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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

			File 26	of 96	5							
Name of Issuing Entity	Check if Registered	Name of Originator			s by Originator		S	Assets t Subject Demand		R		hased or
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal # balance)
31416WX49		ABBEVILLE BUILDING AND LOAN, SSB	4	<u> </u>	\$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
		ACHIEVA CREDIT UNION	_1		\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4		\$287,218.78	0.18%	0	\$0.00	NA	.0	\$0.00) NA
		ADIRONDACK TRUST COMPANY THE	1		\$72,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1		\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	6	,	\$408,809.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1		\$38,600.00						\$0.00	
		ALABAMA ONE CREDIT UNION	2	-	\$134,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	j	\$350,160.00						\$0.00	
		ALERUS FINANCIAL	3	,	\$194,504.31	0.12%	0	\$0.00	NA NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	2	-	\$120,300.00						\$0.00	
		ALLIANCE BANK	3	,	\$220,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	6		\$422,807.00						\$0.00	
		ALPENA ALCONA AREA CREDIT UNION	4		\$188,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	9		\$643,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	17		\$1,193,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO	15	, '	\$1,018,629.15	0.64%	0	\$0.00	NA	0	\$0.00	NA

7	\$504,850.00	0.32%	\$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%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$143,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$365,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$63,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
7	\$422,300.00	0.27%	\$0.00	NA	0 \$0.00	NA
7	\$372,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
11	\$659,791.99	0.42% 0	\$0.00	NA	0 \$0.00	NA
6	\$315,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$131,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$69,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$44,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
52	\$3,522,058.60	2.22%	\$0.00	NA	0 \$0.00	NA
1	\$48,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
57	\$3,840,080.47	2.43% 0	\$0.00	NA	0 \$0.00	NA
2	\$114,756.18	0.07% 0	\$0.00	NA	0 \$0.00	NA
2	\$159,166.15	0.1% 0	\$0.00	NA	0 \$0.00	NA
44	\$3,000,764.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
6	\$421,228.21	0.27% 0	\$0.00	NA	0 \$0.00	NA
	14 13 1 2 5 2 1 7 7 11 6 2 1 1 5 2 1 5 2 44	14 \$933,677.61 13 \$785,957.65 1 \$80,000.00 2 \$143,000.00 5 \$365,800.00 2 \$136,000.00 7 \$422,300.00 7 \$372,000.00 11 \$659,791.99 6 \$315,600.00 2 \$131,400.00 1 \$69,800.00 1 \$44,800.00 1 \$44,800.00 52 \$3,522,058.60 1 \$48,400.00 57 \$3,840,080.47 2 \$114,756.18 2 \$159,166.15	14 \$933,677.61 0.59% 0 13 \$785,957.65 0.5% 0 1 \$80,000.00 0.05% 0 2 \$143,000.00 0.09% 0 5 \$365,800.00 0.23% 0 2 \$136,000.00 0.09% 0 1 \$63,000.00 0.04% 0 7 \$422,300.00 0.27% 0 7 \$372,000.00 0.23% 0 11 \$659,791.99 0.42% 0 2 \$131,400.00 0.08% 0 2 \$131,400.00 0.08% 0 1 \$44,800.00 0.03% 0 52 \$3,522,058.60 2.22% 0 1 \$48,400.00 0.03% 0 57 \$3,840,080.47 2.43% 0 2 \$114,756.18 0.07% 0 2 \$159,166.15 0.1% 0 44 \$3,000,764.00 1.9% 0	14 \$933,677.61 0.59% 0 \$0.00 13 \$785,957.65 0.5% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 2 \$143,000.00 0.09% 0 \$0.00 5 \$365,800.00 0.23% 0 \$0.00 1 \$63,000.00 0.09% 0 \$0.00 7 \$422,300.00 0.27% 0 \$0.00 11 \$659,791.99 0.42% 0 \$0.00 2 \$131,400.00 0.08% 0 \$0.00 2 \$131,400.00 0.08% 0 \$0.00 1 \$69,800.00 0.04% 0 \$0.00 1 \$44,800.00 0.03% 0 \$0.00 52 \$3,522,058.60 2.22% 0 \$0.00 57 \$3,840,080.47 2.43% 0 \$0.00 2 \$114,756.18 0.07% 0 \$0.00 44 \$3,000,764.00 1.9% 0 \$0.00	14 \$933,677.61 0.59% 0 \$0.00 NA 13 \$785,957.65 0.5% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 2 \$143,000.00 0.09% 0 \$0.00 NA 5 \$365,800.00 0.23% 0 \$0.00 NA 2 \$136,000.00 0.09% 0 \$0.00 NA 1 \$63,000.00 0.04% 0 \$0.00 NA 7 \$422,300.00 0.27% 0 \$0.00 NA 7 \$372,000.00 0.27% 0 \$0.00 NA 11 \$659,791.99 0.42% 0 \$0.00 NA 2 \$131,400.00 0.08% 0 \$0.00 NA 1 \$69,800.00 0.04% 0 \$0.00 NA 1 \$44,800.00 0.03% 0 \$0.00 NA 1 \$44,800.00 0.03% 0 \$0.00 NA 2 \$3,522,058.60 2.22% 0 \$0.00 NA 57 \$3,840,080.47 2.43% 0 \$0.00 NA 2 \$114,756.18 0.07% 0 \$0.00 NA 44 \$3,000,764.00 1.9% 0 \$0.00 NA	14 \$933,677.61 0.59% 0 \$0.00 NA 0 \$0.00 13 \$785,957.65 0.5% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$143,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$365,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$422,300.00 0.27% 0 \$0.00 NA 0 \$0.00 7 \$372,000.00 0.23% 0 \$0.00 NA 0 \$0.00 11 \$659,791.99 0.42% 0 \$0.00 NA 0 \$0.00 2 \$131,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$69,800.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$44,800.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$44,800.00 0.03% 0 \$0.00 NA 0 \$0.00 52 \$3,522,058.60 2.22% 0 \$0.00 NA 0 \$0.00 57 \$3,840,080.47 2.43% 0 \$0.00 NA 0 \$0.00 2 \$159,166.15 0.1% 0 \$0.00 NA 0 \$0.00 44 \$3,000,764.00 1.9% 0 \$0.00 NA 0 \$0.00

BANK FIRST NATIONAL							
BANK MUTUAL	66	\$4,186,271.13	2.64%	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$74,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$80,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	7	\$418,770.99	0.26%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	17	\$1,188,094.68	0.75% (\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	8	\$471,950.94	0.3%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	2	\$127,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$31,600.00	0.02%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$77,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$188,166.97	0.12%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$24,862.95	0.02%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	2	\$110,939.62	0.07%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$93,000.00	0.06%	\$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%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$66,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33%			0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT	2	\$163,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

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UNION					
CENTRAL		Т			
MORTGAGE	27	\$1,778,653.42	1.12% 0 \$0.00	NA 0 \$0.00) NA
COMPANY					
CENTRAL ONE					
FEDERAL CREDIT	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
UNION					
CENTRAL SAVINGS	3	\$135,600.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
BANK	3	\$155,000.00	0.09% 0 \$0.00	NA U 50.00) NA
CENTREBANK	1	\$80,400.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CENTRUE BANK	4	\$258,401.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
CENTURY					
MORTGAGE		¢1.40.200.00	0.00% 0.00	N A O C O O	NT 4
COMPANY, D/B/A	2	\$140,300.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CENTURY LENDING					
CFCU COMMUNITY	0	¢510,000,00	0.2207 0.40.00	NTA O DO O) NT A
CREDIT UNION	8	\$510,000.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
CHEMICAL BANK	7	\$423,660.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
CITADEL FEDERAL	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION		. ,			
 CITIZENS 1ST BANK	1	\$66,662.52	0.04% 0 \$0.00	1 1	1
CITIZENS BANK	1	\$71,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS BANK OF					
NORTHERN	1	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
KENTUCKY					
CITIZENS	1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK	1	Ψου,σου.σο	0.0170 0 40.00	11110 00.01	1 111
CITIZENS FIRST	10	\$634,850.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL BANK	10	ψος 1,020.00	σ. 170 σ φσ.σσ	111 ο φο.οι	1 171
CITIZENS FIRST					
WHOLESALE	7	\$461,600.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE					
CITIZENS STATE	6	\$340,700.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
BANK	U	φυτυ, / υυ.υυ	0.22 /0 0 \$0.00	117 0 \$0.00	INA
CITIZENS UNION	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK	1	φο <i>∠</i> ,υυυ.υυ	0.03% 0 \$0.00	11A U \$0.00) INA
CITIZENSFIRST	5	\$252.260.20	0.22% 0 \$0.00	NAOGOO	NT A
 CREDIT UNION	5	\$353,368.38	0.22% 0 \$0.00	NA 0 \$0.00) NA
 COASTAL FEDERAL		¢410.254.00	0.260/ 0.40.00	NTA O CO O	NT A
 CREDIT UNION	6	\$410,354.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
 COMMODORE BANK	2	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANC					
MORTGAGE	2	\$147,458.66	0.09% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION		,			
COMMUNITY BANK		A			
& TRUST CO	7	\$386,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK					†
OF THE OZARKS, INC	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA

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

DHCU COMMUNITY CREDIT UNION					
DIME BANK	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$59,511.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$70,913.62	0.04% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	21	\$1,262,556.38	0.8% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$536,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$84,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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 0 \$0.00	NA
	2	\$111,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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FIRST BANK RICHMOND, NA							
FIRST CENTURY BANK	1	\$68,500.00	0.04%	\$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%		NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$77,000.00	0.05%	\$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
FIRST FEDERAL BANK OF THE MIDWEST	10	\$548,487.81	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2%	\$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%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$135,000.00	0.09%	\$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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK	1	\$73,200.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$390,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$232,615.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$132,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$78,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	10	\$755,550.00	0.48%	\$0.00	NA	0.00	NA
FIRST REPUBLIC BANK	2	\$90,208.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$52,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$159,955.00	0.1%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$84,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	19	\$1,259,828.06		\$0.00		0 \$0.00	NA
GATEWAY MORTGAGE	4	\$268,200.00	0.17%			0 \$0.00	NA

CORPORATION						Ц		
GECU	10	\$614,474.06	0.39%	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	3	\$229,300.00	0.14%	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1%	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09%	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18%	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11%	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$135,500.00	0.09%	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08%	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27%	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03%	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$134,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$711,800.00	0.45%	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09%	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	4	\$283,700.00	0.18%	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$254,400.00	0.16%	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	10	\$628,350.00	0.4%	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$141,000.00					\$0.00	NA
HOME SAVINGS BANK OF	2	\$148,000.00	0.09%	\$0.00	NA	0	\$0.00	NA

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ALBEMARLE SSB		I	[]			
HOME STATE BANK	2	\$151,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
HOMEBANK	1	\$79,932.58	0.05% 0 \$0.	00 NA	\$0.00	NA
HOMETOWN BANK	3	\$215,300.00	0.14% 0 \$0.	00 NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1% 0 \$0.	00 NA	\$0.00	NA
HOOSAC BANK	3	\$217,500.00	0.14% 0 \$0.	00 NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34% 0 \$0.		\$0.00	NA
ICON CREDIT UNION	1	\$79,600.00	0.05% 0 \$0.	00 NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38% 0 \$0.	00 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85% 0 \$0.	00 NA	\$0.00	NA
ILLINI BANK	7	\$450,340.77	0.28% 0 \$0.	00 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37% 0 \$0.	00 NA	\$0.00	NA
INDEPENDENT BANK	1	\$72,000.00	0.05% 0 \$0.	00 NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13% 0 \$0.	.00 NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06% 0 \$0.	00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1% 0 \$0.	00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25% 0 \$0.	00 NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17% 0 \$0.	00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.	00 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08% 0 \$0.	00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$127,500.00	0.08% 0 \$0.		\$0.00	NA
LAKE REGION BANK	2	\$153,000.00	0.1% 0 \$0.	00 NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$167,078.23	0.11% 0 \$0.	00 NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09% 0 \$0.	00 NA	\$0.00	NA
LEA COUNTY STATE BANK	7	\$439,500.00	0.28% 0 \$0.	.00 NA	\$0.00	NA

1	\$68,500.00	0.04% 0	\$0.00	NA (\$0.00	NA
1	\$82,000.00	0.05% 0	\$0.00	NA (0 \$0.00	NA (
2						
RAL 1	\$83,500.00	0.05% 0	\$0.00	NA (0 \$0.00	NA
1	\$84,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
5	\$334,405.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.04% 0	\$0.00	NA (0 \$0.00	NA (
S 3	\$122,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
\mathbb{C} 3	\$170,000.00	0.11% 0	\$0.00	NA (0 \$0.00	NA (
RAL 1	\$64,000.00	0.04% 0	\$0.00	NA (\$0.00	NA (
DIT 1	\$55,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
	\$182,100.00	0.12% 0	\$0.00	NA (\$0.00	NA
31	\$1,870,003.70	1.18% 0	\$0.00	NA (0 \$0.00	NA (
DIT 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	
ON 4	\$231,000.00	0.15% 0	\$0.00	NA (0 \$0.00	NA (
NK 1	\$73,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
GS 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 (\$0.00	NA (
IK 7	\$416,548.23	0.26% 0	\$0.00	NA (0.00	NA (
· .	\$506,300.00					
	\$150,000.00	0.09% 0	\$0.00	NA (\$0.00	NA (
	A A A A A A A A A A A A A A A A A A A	1 \$82,000.00 RAL 1 \$83,500.00 RAL 1 \$83,500.00 1 \$84,500.00 5 \$334,405.00 1 \$70,000.00 RAL 1 \$64,000.00 RAL 1 \$64,000.00 RAL 1 \$55,000.00 31 \$1,870,003.70 DIT 1 \$68,000.00 1 \$68,000.00 NK 1 \$73,000.00 NK 1 \$73,000.00 NK 3 \$30,000.00 1 \$73,948.28 3 \$210,000.00 UK 7 \$416,548.23 K, 7 \$506,300.00 2 \$150,000.00	1 \$82,000.00 0.05% 0 2 \$116,300.00 0.07% 0 RAL 1 \$83,500.00 0.05% 0 1 \$84,500.00 0.05% 0 5 \$334,405.00 0.21% 0 1 \$70,000.00 0.04% 0 S 3 \$122,000.00 0.08% 0 C 3 \$170,000.00 0.11% 0 RAL 1 \$64,000.00 0.04% 0 DIT 1 \$55,000.00 0.03% 0 3 \$182,100.00 0.12% 0 31 \$1,870,003.70 1.18% 0 DIT 5 \$223,370.00 0.14% 0 DIT 5 \$223,370.00 0.14% 0 NK 1 \$73,000.00 0.05% 0 NK 1 \$73,000.00 0.05% 0 S 3 \$30,000.00 0.05% 0 S 3 \$210,000.00 0.13% 0 K, 7 \$416,548.23 0.26% 0 K, 7 \$506,300.00 0.32% 0	1	1 \$82,000.00 0.05% 0 \$0.00 NA L 2 \$116,300.00 0.07% 0 \$0.00 NA RAL 1 \$83,500.00 0.05% 0 \$0.00 NA 1 \$84,500.00 0.05% 0 \$0.00 NA 1 \$70,000.00 0.01% 0 \$0.00 NA 1 \$70,000.00 0.04% 0 \$0.00 NA S 3 \$122,000.00 0.08% 0 \$0.00 NA C 3 \$170,000.00 0.11% 0 \$0.00 NA RAL 1 \$64,000.00 0.04% 0 \$0.00 NA DIT 1 \$55,000.00 0.03% 0 \$0.00 NA 3 \$182,100.00 0.12% 0 \$0.00 NA DIT 5 \$223,370.00 0.14% 0 \$0.00 NA DIT 5 \$223,370.00 0.14% 0 \$0.00 NA NA 1 \$73,000.00 0.05% 0 \$0.00 NA 31 \$1,870,003.70 1.18% 0 \$0.00 NA DIT 5 \$223,370.00 0.14% 0 \$0.00 NA S 31 \$1,870,003.70 1.18% 0 \$0.00 NA DIT 5 \$223,370.00 0.14% 0 \$0.00 NA S 31 \$1,870,000.00 0.04% 0 \$0.00 NA DIT 5 \$223,370.00 0.14% 0 \$0.00 NA S 31 \$73,000.00 0.05% 0 \$0.00 NA S 31 \$30,000.00 0.05% 0 \$0.00 NA S 31 \$30,000.00 0.02% 0 \$0.00 NA S 31 \$73,948.28 0.05% 0 \$0.00 NA S 31 \$150,000.00 0.13% 0 \$0.00 NA S 31 \$150,000.00 0.13% 0 \$0.00 NA S 506,300.00 0.32% 0 \$0.00 NA S 5150,000.00 0.09% 0 \$0.00 NA	1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 RAL 1 \$83,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00 S 3 \$122,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RAL 1 \$64,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RAL 1 \$65,000.00 0.04% 0 \$0.00 NA 0 \$0.00 RAL 1 \$64,000.00 0.04% 0 \$0.00 NA 0 \$0.00 RAL 1 \$64,000.00 0.04% 0 \$0.00 NA 0 \$0.00 RAL 1 \$65,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RAL 1 \$65,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RAL 1 \$65,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RAL 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RAD 1 \$73,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RAD 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 RAD 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 RAD 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 RAD 1 \$73,948.28 0.05% 0 \$0.00 NA 0 \$0.00 RAD 50.00 RAD 50.00

BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
METABANK	2	\$138,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$148,000.00	0.09%			0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	6	\$384,650.00	0.24%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	6	\$401,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$243,020.79	0.15%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$148,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	1	\$78,196.00	0.05%	\$0.00	NA	0 \$0.00	NA

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MOUNTAIN AMERICA FEDERAL CREDIT UNION							
NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$211,879.24	0.13% (\$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	\$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%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
			-				

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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	NA
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	\$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 ASSOCIATION	3	\$201,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	4	\$211,563.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	6	\$415,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$49,755.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$55,269.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	2	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19					0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37	0.03%	0	\$0.00	NA	0	\$0.00	NA

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PROVIDENCE BANK	1	\$56,000.00	0.04% 0 \$	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT	4	\$273,965.55	0.17% 0 \$	\$0.00	NΔ	0 \$0.00	NA
UNION		\$273,903.33	0.177004	30.00	IVA.	0 30.00	IVA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,000.00	0.05% 0 \$	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$84,000.00	0.05% 0 \$	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02% 0 \$	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$116,587.47	0.07% 0	\$0.00	NA	0 \$0.00	NA
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	NA	0 \$0.00	NA
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
	1	\$58,600.00	0.04% 0 \$	\$0.00	NA	0 \$0.00	NA

8	\$515,092.11	0.33% 0 \$0.0	00 NA	\$0.00	NA
1	\$63,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
2	\$112,500.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
1	\$82,250.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
2	\$139,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$32,000.00	0.02% 0 \$0.0	00 NA	\$0.00	NA
3	\$166,712.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
1	\$82,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
2	\$137,200.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$67,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
3	\$166,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
1	\$81,650.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
7	\$488,000.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
1	\$75,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
3	\$226,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
1	\$58,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
1	\$48,500.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
12	\$799,227.06			\$0.00	NA
1	\$80,000.00	0.05% 0 \$0.0	00 NA	00.00	NA
5	\$315,800.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,000.00 2 \$112,500.00 1 \$82,250.00 2 \$139,000.00 1 \$32,000.00 1 \$82,500.00 2 \$137,200.00 1 \$67,000.00 2 \$137,200.00 1 \$67,000.00 1 \$81,650.00 7 \$488,000.00 1 \$75,000.00 1 \$75,000.00 1 \$58,000.00 1 \$48,500.00 1 \$48,500.00 1 \$48,500.00	1 \$63,000.00 0.04% 0 \$0.000 2 \$112,500.00 0.07% 0 \$0.000 1 \$82,250.00 0.05% 0 \$0.000 1 \$32,000.00 0.02% 0 \$0.000 3 \$166,712.00 0.11% 0 \$0.000 1 \$82,500.00 0.05% 0 \$0.000 2 \$137,200.00 0.05% 0 \$0.000 2 \$137,200.00 0.05% 0 \$0.000 1 \$67,000.00 0.04% 0 \$0.000 1 \$81,650.00 0.05% 0 \$0.000 1 \$488,000.00 0.31% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$75,000.00 0.05% 0 \$0.000 1 \$7599,227.06 0.5% 0 \$0.000 1 \$80,000.00 0.05% 0 \$0.000 1 \$80,000.00 0.05% 0 \$0.000 1 \$80,000.00 0.05% 0 \$0.000 1 \$80,000.00 0.05% 0 \$0.000 1 \$80,000.00 0.05% 0 \$0.000 1 \$80,000.00 0.05% 0 \$0.000 1 \$80,000.00 0.05% 0 \$0.000 1 \$80,000.00 0.05% 0 \$0.000	1 \$63,000.00 0.04% 0 \$0.00 NA 0 2 \$112,500.00 0.07% 0 \$0.00 NA 0 1 \$82,250.00 0.05% 0 \$0.00 NA 0 2 \$139,000.00 0.09% 0 \$0.00 NA 0 3 \$166,712.00 0.11% 0 \$0.00 NA 0 1 \$82,500.00 0.05% 0 \$0.00 NA 0 2 \$137,200.00 0.05% 0 \$0.00 NA 0 1 \$82,500.00 0.05% 0 \$0.00 NA 0 2 \$137,200.00 0.09% 0 \$0.00 NA 0 1 \$67,000.00 0.04% 0 \$0.00 NA 0 1 \$81,650.00 0.05% 0 \$0.00 NA 0 1 \$81,650.00 0.05% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 1 \$58,000.00 0.04% 0 \$0.00 NA 0 1 \$848,500.00 0.03% 0 \$0.00 NA 0 1 \$488,000.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0	1 \$63,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$82,250.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$139,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.02% 0 \$0.00 NA 0 \$0.00 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 0.05% 0 \$0.00 NA 0 \$0.00 1 \$867,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,650.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$880,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$880,000.00 0.05% 0 \$0.00 NA 0 \$0.00

STATE BANK OF CROSS PLAINS	1	\$62,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$155,320.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$60,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
STERLING SAVINGS BANK	6	\$360,600.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$151,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA(
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 \$0.00) NA(
THE HARVARD	3	\$188,952.00	0.12%	0 00 00	NT A	0 \$0.00) NA (

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STATE BANK					
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	N.A
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	N/
THE TRADERS NATIONAL BANK	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$294,705.00	0.19% 0 \$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 \$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	0.61% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$128,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$110,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N

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	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$146,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00	NA (
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$229,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	5	\$282,600.00	0.18% 0	\$0.00	NA	08	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$91,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05% 0	\$0.00	NA	08	\$0.00	NA (
	VIRGINIA CREDIT UNION, INC	2	\$130,000.00	0.08% 0	\$0.00	NA	08	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09% 0	\$0.00	NA	05	\$0.00	NA (
	WASHINGTON TRUST BANK	2	\$81,985.00	0.05% 0	\$0.00	NA	08	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$67,300.00	0.04% 0	\$0.00	NA	05	\$0.00	NA
ĺ	WESTBURY BANK	2	\$120,400.00	0.08% 0	\$0.00	NA	08	\$0.00	NA (
	WESTCONSIN CREDIT UNION	13		0.55% 0				\$0.00	
	WESTERRA CREDIT UNION	3	\$187,900.00	0.12% 0	\$0.00	NA	0 5	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.1% 0	\$0.00	NA	0.5	\$0.00	NA (
	WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11% 0	\$0.00	NA	08	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	17	\$940,721.97	0.59% 0			Щ	\$0.00	
	Unavailable	585	\$37,606,636.79	23.81% 0			_	\$0.00	NA (
Total		2,445	\$158,341,526.19	100% 0	\$0.00		0	\$0.00	(
31416WX56	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35% 0	\$0.00	NA	0.5	\$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$262,500.00	0.17% 0	\$0.00	NA	05	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,422,300.00	0.92% 0				\$0.00	
		2	\$627,187.00	0.4% 0	\$0.00	NA	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	2	\$300,000.00	0.19% 0 \$0).00 NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$166,000.00	0.11% 0 \$0	0.00 <u>NA</u>	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$161,000.00			0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$704,100.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
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 \$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 \$0.00	NA
AMERICAN BANK	3	\$528,580.79	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$228,700.00			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	0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$306,300.00			0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$300,000.00			0 \$0.00	NA
	1	\$187,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA

AURORA GROUP	A FINANCIAL INC							
BANCOI BANK	RPSOUTH	19	\$3,655,286.79	2.36% 0	\$0.00	NA	0 \$0.00	NA
BANK M	IUTUAL	7	\$1,084,056.03	0.7%	\$0.00	NA	0 \$0.00	NA (
	F HAWAII	1	\$176,000.00	0.11% 0			0 \$0.00	NA (
BANK O SPRINGI	F	1	\$151,950.00	0.1%			0 \$0.00	NA (
BANK O	F STANLY	1	\$229,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
BANK O	F THE WEST	14	\$2,363,378.00	1.53%	\$0.00	NA	0 \$0.00	NA (
BANK O WASHIN		1	\$417,000.00	0.27%			0 \$0.00	NA
BANK O NA	F WHITTIER,	1	\$416,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
BANKW	EST	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
BETHPA CREDIT	GE FEDERAL UNION	3	\$867,250.00	0.56%	\$0.00	NA	0 \$0.00	NA
BLACKI BANK	HAWK STATE	4	\$858,700.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
BOEING CREDIT	EMPLOYEES UNION	4	\$581,150.00	0.38%	\$0.00	NA	0 \$0.00	NA
BRYN M COMPAI	IAWR TRUST NY THE	1	\$190,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CAMBRI SAVING		1	\$379,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CAPITAI UNION	L CREDIT	1	\$141,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
CARROL	LTON BANK	4	\$1,110,018.00	0.72% 0	\$0.00	NA	0 \$0.00	NA (
CENTRA ILLINOI	AL BANK S	4	\$534,066.98	0.34%	\$0.00	NA	0 \$0.00	NA
CENTRA PROVO	AL BANK OF	1	\$126,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRA MORTGA COMPAN	AGE	12	\$2,278,563.30	1.47% 0	\$0.00	NA	0 \$0.00	NA (
CENTRA FEDERA UNION	AL ONE LL CREDIT	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
CENTRA HOME L	AL PACIFIC OANS	1	\$230,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRU	JE BANK	1	\$129,050.00	0.08%	\$0.00	NA	0 \$0.00	NA (
CITIZEN	S 1ST BANK	1	\$417,000.00	0.27%	\$0.00	NA	0 \$0.00	NA (
CITIZEN NORTHE KENTUC		1	\$140,000.00	0.09% 0			0 \$0.00	NA
CITIZEN NATION	S FIRST AL BANK	3	\$661,825.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
		1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (

CITIZENS NATIONAL BANK, BROWNWOOD							
CITIZENS STATE BANK	1	\$210,000.00	0.14%	\$0.00	NA	0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42%	\$0.00	NA	0 \$0.0	0 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,600.00	0.14%	\$0.00	NA	0 \$0.0	0 NA
COMMUNITY BANK, N.A	2	\$302,550.00	0.2%	\$0.00	NA	0 \$0.0	0 NA
COMMUNITYONE BANK, N.A	4	\$524,500.00	0.34%	\$0.00	NA	0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19% (\$0.00	NA	0 \$0.0	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34% (\$0.00	NA	0 \$0.0	0 NA
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11% (\$0.00	NA	0 \$0.0	0 NA
CORTRUST BANK	4	\$710,100.00	0.46% (\$0.00	NA	0 \$0.0	0 NA(
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33%	\$0.00		0 \$0.0	
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16%	\$0.00	NA	0 \$0.0	0 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25%	\$0.00	NA	0 \$0.0	0 NA(
CUSO MORTGAGE, INC	1	\$250,000.00	0.16%	\$0.00	NA	0 \$0.0	0 NA
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25%	\$0.00	NA	0 \$0.0	0 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13% (\$0.00	NA	0 \$0.0	0 NA(
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17%	\$0.00	NA	0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% (\$0.00	NA	0 \$0.0	0 NA(
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.0	0 NA
DIME BANK	2	\$450,000.00	0.29%	\$0.00	NA	0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6% (\$0.00	NA	0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT	4	\$515,600.00	0.33%	\$0.00	NA	0 \$0.0	0 NA

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UNION							
DUPAGE CREDIT UNION	1	\$167,250.00	0.11%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$300,000.00	0.19%	\$0.00	NA	0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	8	\$2,125,000.00	1.37%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15%	\$0.00	NA	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$624,300.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA (
FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$737,500.00	0.48%	\$0.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,094.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4% 0 \$0).00 NA 0	\$0.00 NA
FIRST PLACE BAN	IK 8	\$1,650,925.18	1.07% 0 \$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
FIRST UNITED BA	NK 1	\$358,000.00	0.23% 0 \$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	0.00 NA 0	\$0.00 NA
FULTON BANK	9	\$1,603,763.25	1.04% 0 \$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	0.00 NA 0	\$0.00 NA
GESA CREDIT UNI	ION 1		1 1 1		\$0.00 NA
GILPIN FINANCIAI SERVICES, INC					\$0.00 NA
GREATER NEVAD. MORTGAGE SERVICES	A 2	\$379,300.00	0.24% 0 \$0).00 NA 0	\$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION		\$129,300.00	0.08% 0 \$0).00 NA 0	\$0.00 NA
GUARANTY SAVIN BANK	NGS 1	\$417,000.00	0.27% 0 \$0).00 NA 0	\$0.00 NA
GUARDIAN CREDI UNION	IT 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		, ,			\$0.00 NA
HEARTLAND BAN	IK 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 O AMERICA	OF 1	\$296,000.00			\$0.00 NA
HOME STATE BAN	JK 1	\$150,400.00	 		\$0.00 NA
HOMETOWN BANI	K 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 (U	4	\$1,081,000.00	0.7% 0 \$0).00 NA 0	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	4				\$0.00 NA
	1	\$113,000.00	0.07% 0 \$0).00 NA 0	\$0.00 NA

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	1	\$115,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONA BANK	2	\$390,580.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIA CREDIT UNION	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVING BANK	GS 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 BAN & TRUST	K 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 CREDI' UNION	TT 2	\$286,000.00			NA
LEADER BANK, N.A	A 4	\$1,295,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAG COMPANY INC	GE 3	,			NA
LEGACY BANKS	1	· · · · ·			NA
LENDUS, LLC	1	\$161,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERA CREDIT UNION	AL 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 BAN	JK 1	\$149,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME	1	\$205,000.00	0.13% (00.02	NΔ	0 \$0.00	NA
LOAN, L.L.C	1	Ψ203,000.00	0.1370	, ψυ.υυ	1 17 1	υ φυ.ου	1 1/1
MEMBERS	_						
MORTGAGE	2	\$319,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMPANY INC							
MERIWEST	1	¢110,000,00	0.0707	00.00	NT A	0 00 00	NT A
MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	150.00	NA	0 \$0.00	NA
METUCHEN SAVINGS							
BANK	2	\$590,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES							
BANK	2	\$396,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
MIDWEST							
COMMUNITY BANK	1	\$209,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$282,000.00	0.18% (\$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	0.22%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS	1	¢120,000,00	0.000	φο οο	NIA	0 00 00	NIA
BANK	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER,	2	¢249,000,00	0.16%) ¢0,00	NT A	0 00 00	NIA
LLC	2	\$248,000.00	0.10%	750.00	NA	0 \$0.00	NA
MORTGAGE	1	\$275,000.00	0.18%	00 02	NA	0 \$0.00	NA
MARKETS, LLC	1	Ψ273,000.00	0.1070	, ψυ.υυ	IIA	0 40.00	IVA
MOUNTAIN							
AMERICA CREDIT	1	\$213,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNION							
NASSAU EDUCATORS FEDERAL CREDIT	1	\$102,400,00	0.12%	\$0.00	NI A	0 60 00	NI A
UNION	1	\$193,400.00	0.12%	المارة المارة	NA	0 \$0.00	NA
NATIONAL							
COOPERATIVE	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK, N.A	1	Ψ120,000.00	0.0070	φοισσ	1111		1111
NATIONAL							
EXCHANGE BANK	2	\$664,000.00	0.43% (\$0.00	NA	0 \$0.00	NA
AND TRUST							
NEIGHBORHOOD							
MORTGAGE	1	\$184,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOLUTIONS, LLC							
NEW ALLIANCE	1	\$300,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
BANK	1	Ψ200,000.00	0.1770	φοίου	1111	σφο.σσ	1 11 1
NEWTOWN SAVINGS	1	\$250,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
BANK		,					
NORTHAMPTON	1	\$215,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COOPERATIVE BANK NORTHWEST	2	\$302,600.00		\$0.00		0 \$0.00	
	,	3507.600.00	1 0.2%[ルあひ しし	n NA	101.50 OO	NA
FEDERAL CREDIT	2	φ20 2 ,000.00	0.2 / 1	φο.σσ	- 11-	υ ψυ.υυ	1 (1.1

UNION					
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	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$464,225.35	0.3% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$645,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$296,806.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,043,880.99	0.67% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$705,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$552,821.01	0.36% 0 \$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	\$0.00	NA	0 \$0.00	NA
3	\$477,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
6	\$1,199,100.00	0.77%	\$0.00	NA	0 \$0.00	NA
3	\$512,800.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
6	\$916,550.00	0.59%	\$0.00	NA	0 \$0.00	NA
3	\$417,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$253,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
2	\$314,785.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$283,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$185,443.37	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$847,200.09	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$183,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$385,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$264,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$167,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$151,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$159,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$262,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	2 4 3 6 3 6 3 1 1 1 1 1 1 1 1 1	2 \$278,670.00 4 \$1,156,457.52 3 \$477,800.00 6 \$1,199,100.00 3 \$512,800.00 6 \$916,550.00 3 \$417,000.00 1 \$253,200.00 1 \$115,000.00 1 \$185,443.37 3 \$847,200.09 1 \$183,200.00 1 \$183,200.00 1 \$183,200.00 1 \$167,000.00 1 \$151,000.00 1 \$151,000.00 1 \$159,500.00	2 \$278,670.00 0.18% 0 4 \$1,156,457.52 0.75% 0 3 \$477,800.00 0.31% 0 6 \$1,199,100.00 0.77% 0 3 \$512,800.00 0.33% 0 6 \$916,550.00 0.59% 0 3 \$417,000.00 0.27% 0 1 \$253,200.00 0.16% 0 2 \$314,785.00 0.2% 0 1 \$115,000.00 0.07% 0 1 \$283,500.00 0.18% 0 1 \$185,443.37 0.12% 0 3 \$847,200.09 0.55% 0 1 \$183,200.00 0.12% 0 1 \$385,000.00 0.25% 0 1 \$167,000.00 0.17% 0 1 \$167,000.00 0.11% 0 1 \$151,000.00 0.11% 0	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 6 \$1,199,100.00 0.77% 0 \$0.00 3 \$512,800.00 0.33% 0 \$0.00 6 \$916,550.00 0.59% 0 \$0.00 1 \$253,200.00 0.16% 0 \$0.00 2 \$314,785.00 0.2% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$185,443.37 0.12% 0 \$0.00 1 \$185,443.37 0.12% 0 \$0.00 1 \$183,200.00 0.18% 0 \$0.00 1 \$183,200.00 0.25% 0 \$0.00 1 \$3847,200.09 0.55% 0 \$0.00 1 \$385,000.00 0.12% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.11% 0 \$0.00 1 \$151,000.00 0.11% 0 \$0.00	2 \$278,670.00 0.18% 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 6 \$1,199,100.00 0.77% 0 \$0.00 NA 3 \$512,800.00 0.33% 0 \$0.00 NA 6 \$916,550.00 0.59% 0 \$0.00 NA 3 \$417,000.00 0.27% 0 \$0.00 NA 1 \$253,200.00 0.16% 0 \$0.00 NA 2 \$314,785.00 0.2% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 1 \$185,443.37 0.12% 0 \$0.00 NA 3 \$847,200.09 0.55% 0 \$0.00 NA 1 \$183,200.00 0.12% 0 \$0.00 NA 1 \$183,200.00 0.25% 0 \$0.00 NA 1 \$183,200.00 0.12% 0 \$0.00 NA 1 \$187,000.00 0.11% 0 \$0.00 NA 1 \$167,000.00 0.11% 0 \$0.00 NA	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 6 \$1,199,100.00 0.77% 0 \$0.00 NA 0 \$0.00 3 \$512,800.00 0.33% 0 \$0.00 NA 0 \$0.00 6 \$916,550.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$253,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$314,785.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,443.37 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,443.37 0.12% 0 \$0.00 NA 0 \$0.00 1 \$183,200.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$3847,200.09 0.55% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$183,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,440.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,000.00	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	\$396,000.00	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
STANDARD BANK AND TRUST COMPANY	3	\$953,000.00	0.62% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$413,984.00	0.27% 0 \$0.00) NA 0	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$817,000.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK AND TRUST	5	\$806,650.00	0.52% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$261,400.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF THE LAKES	2	\$355,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
STEARNS LENDING, INC	3	\$777,650.00	0.5% 0 \$0.00	NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$542,600.00	0.35% 0 \$0.00) NA 0	\$0.00 NA
SUMMIT CREDIT UNION	11	\$2,355,400.00	1.52% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$299,500.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
SUTTON BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$238,085.68	0.15% 0 \$0.00) NA 0	\$0.00 NA
TAUNTON FEDERAL CREDIT UNION	1	\$136,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
TELCOM CREDIT UNION	1	\$268,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA

THE CALIFORNIA CREDIT UNION	1	\$211,138.53	0.14% 0	\$0.00 NA	A 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$217,000.00	0.14% 0.3	\$0.00 NA	A 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$242,500.00	0.16% 0	\$0.00 NA	A 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,400.00	0.1% 0	\$0.00 NA	A 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,000.00	0.26% 0.3	\$0.00 N	A 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$132,500.00	0.09% 0	\$0.00 NA	A 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00 N	A 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15% 0	\$0.00 NA	A 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36% 0	\$0.00 NA	A 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15% 0	\$0.00 NA	A 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24% 0	\$0.00 NA	A 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$368,250.00	0.24% 0	\$0.00 NA	A 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1% 0	\$0.00 NA	A 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1% 0	\$0.00 NA	A 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1% 0.3	\$0.00 N	A 0	\$0.00	NA
UNITED BANK & TRUST	1	\$171,000.00	0.11% 0	\$0.00 NA	A 0	\$0.00	NA
UNITED BANK OF UNION	2	\$332,100.00	0.21% 0	\$0.00 NA	A 0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$966,237.01	0.62% 0	\$0.00 NA	A 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25% 0	\$0.00 NA	A 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17% 0	\$0.00 NA	A 0	\$0.00	NA
	2	\$593,000.00	0.38% 0	\$0.00 NA	A 0	\$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO					
	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 UNION	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	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		NA 0 \$0.00	NA
	Unavailable	143	\$28,923,414.75	18.73% 0 \$0.00	NA 0 \$0.00	NA
Total		759	\$154,893,702.80	100% 0 \$0.00	0 \$0.00	
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			NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT	3	\$698,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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3	\$574,433.44	0.12%	\$0.00	NA	0 \$0.00	NA
10	\$1,937,250.00	0.39% (\$0.00	NA	0 \$0.00) NA
6	\$1,204,711.54	0.24%	\$0.00	NA	0 \$0.00	NA
4	\$515,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
1	\$125,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
7	\$1,148,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
13	\$2,073,350.00	0.42%	\$0.00	NA	0 \$0.00	NA
9	\$1,548,380.59	0.31%	\$0.00	NA	0 \$0.00	NA
7	\$1,519,550.00	0.3%	\$0.00	NA	0 \$0.00	NA
25	\$4,193,491.63	0.84%	\$0.00	NA	0 \$0.00	
12	\$2,559,180.32	0.51% (\$0.00	NA	0 \$0.00	NA
2	\$228,000.00				0 \$0.00) NA
3	\$725,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
9	\$1,988,900.00	0.4%	\$0.00	NA	0 \$0.00) NA
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$549,625.18	0.11%	\$0.00	NA	0 \$0.00	NA
5	\$710,600.00	0.14%	\$0.00	NA	0 \$0.00) NA
1	\$195,990.03	0.04%	\$0.00	NA	0 \$0.00) NA
1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
4	\$897,500.00	0.18%	\$0.00	NA	0 \$0.00) NA
2	\$305,149.00	0.06%	\$0.00	NA	0 \$0.00) NA
	10 6 4 1 1 7 13 9 7 25 12 2 3 9 1 3 5	10 \$1,937,250.00 6 \$1,204,711.54 4 \$515,200.00 1 \$196,000.00 1 \$125,000.00 7 \$1,148,000.00 13 \$2,073,350.00 9 \$1,548,380.59 7 \$1,519,550.00 25 \$4,193,491.63 12 \$2,559,180.32 2 \$228,000.00 3 \$725,400.00 9 \$1,988,900.00 1 \$417,000.00 1 \$417,000.00 1 \$195,990.03 1 \$195,990.03 1 \$165,000.00	10 \$1,937,250.00 0.39% 0 6 \$1,204,711.54 0.24% 0 4 \$515,200.00 0.1% 0 1 \$196,000.00 0.04% 0 1 \$125,000.00 0.03% 0 7 \$1,148,000.00 0.23% 0 13 \$2,073,350.00 0.42% 0 9 \$1,548,380.59 0.31% 0 7 \$1,519,550.00 0.3% 0 25 \$4,193,491.63 0.84% 0 12 \$2,559,180.32 0.51% 0 2 \$228,000.00 0.05% 0 3 \$725,400.00 0.15% 0 9 \$1,988,900.00 0.4% 0 1 \$417,000.00 0.08% 0 3 \$549,625.18 0.11% 0 5 \$710,600.00 0.14% 0 1 \$195,990.03 0.04% 0 1 \$195,990.03 0.04% 0 1 \$195,990.03 0.04% 0 4 \$897,500.00 0.18% 0	10 \$1,937,250.00 0.39% 0 \$0.00 6 \$1,204,711.54 0.24% 0 \$0.00 4 \$515,200.00 0.1% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 7 \$1,148,000.00 0.23% 0 \$0.00 9 \$1,548,380.59 0.31% 0 \$0.00 7 \$1,519,550.00 0.3% 0 \$0.00 25 \$4,193,491.63 0.84% 0 \$0.00 2 \$2,559,180.32 0.51% 0 \$0.00 2 \$2228,000.00 0.05% 0 \$0.00 3 \$725,400.00 0.15% 0 \$0.00 9 \$1,988,900.00 0.4% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 3 \$549,625.18 0.11% 0 \$0.00 5 \$710,600.00 0.14% 0 \$0.00 1 \$195,990.03 0.04% 0 \$0.00 4 \$897,500.00 0.18% 0 \$0.00	10 \$1,937,250.00 0.39% 0 \$0.00 NA 6 \$1,204,711.54 0.24% 0 \$0.00 NA 4 \$515,200.00 0.1% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 1 \$125,000.00 0.03% 0 \$0.00 NA 7 \$1,148,000.00 0.23% 0 \$0.00 NA 13 \$2,073,350.00 0.42% 0 \$0.00 NA 9 \$1,548,380.59 0.31% 0 \$0.00 NA 7 \$1,519,550.00 0.3% 0 \$0.00 NA 25 \$4,193,491.63 0.84% 0 \$0.00 NA 12 \$2,559,180.32 0.51% 0 \$0.00 NA 2 \$228,000.00 0.05% 0 \$0.00 NA 3 \$725,400.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 5 \$710,600.00 0.14% 0 \$0.00 NA 1 \$195,990.03 0.04% 0 \$0.00 NA	10 \$1,937,250.00 0.39% 0 \$0.00 NA 0 \$0.00 6 \$1,204,711.54 0.24% 0 \$0.00 NA 0 \$0.00 4 \$515,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 NA 0 \$0.00 7 \$1,148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 9 \$1,548,380.59 0.31% 0 \$0.00 NA 0 \$0.00 7 \$1,519,550.00 0.3% 0 \$0.00 NA 0 \$0.00 25 \$4,193,491.63 0.84% 0 \$0.00 NA 0 \$0.00 2 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$725,400.00 0.15% 0 \$0.00 NA 0 \$0.00 9 \$1,988,900.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.00% 0 \$0.00 NA 0 \$0.00

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1	\$190,250.00	0.04% 0 \$6	0.00 NA	\$0.00	NA
46	\$8,286,550.01	1.66% 0 \$	0.00 NA	0\$0.00	NA
2	\$357,050.00			\$0.00	NA
62	\$11,541,299.77	2.31% 0 \$	0.00 NA	0 \$0.00	NA
1	\$166,000.00	0.03% 0 \$	0.00 NA	0.00	NA
1	\$255,000.00	0.05% 0 \$6	0.00 NA	\$0.00	NA
4	\$625,570.56	0.13% 0 \$	0.00 NA	0 \$0.00	NA
2	\$402,000.00	0.08% 0 \$	0.00 NA	0.00\$	NA
39	\$7,908,268.35	1.59% 0 \$	0.00 NA	0\$0.00	NA
2	\$242,900.00			0.00	NA
20	\$3,471,350.38				NA
2	\$447,600.00	0.09% 0 \$	0.00 NA	0.00\$	NA
18	\$3,033,761.85	0.61% 0 \$	0.00 NA	0 \$0.00	NA
4	\$698,500.00			0.00\$	NA
42	\$9,395,295.36	1.88% 0 \$	0.00 NA	0.00\$	NA
3	\$558,974.00	0.11% 0 \$	0.00 NA	0.00	NA
1	\$417,000.00	0.08% 0 \$	0.00 NA	0.00	NA
1	\$128,000.00	0.03% 0 \$6	0.00 NA	\$0.00	NA
2	\$620,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$150,000.00			_	NA
1	\$129,000.00				NA
2	\$596,000.00		1		NA
1	\$206,000.00	0.04% 0 \$	0.00 NA	\$0.00	NA
1	\$675,000.00	0.14% 0 \$	0.00 NA	\$0.00	NA
1	\$150,000.00	0.03% 0 \$	0.00 NA	0.00	NA
1	\$115,065.26				NA
1	\$373,900.00	0.07% 0 \$	0.00 NA	00.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	46 \$8,286,550.01 2 \$357,050.00 62 \$11,541,299.77 1 \$166,000.00 1 \$255,000.00 4 \$625,570.56 2 \$402,000.00 39 \$7,908,268.35 2 \$242,900.00 20 \$3,471,350.38 2 \$447,600.00 18 \$3,033,761.85 4 \$698,500.00 42 \$9,395,295.36 3 \$558,974.00 1 \$128,000.00 1 \$129,000.00 2 \$620,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	46 \$8,286,550.01 1.66% 0 \$ 2 \$357,050.00 0.07% 0 \$ 62 \$11,541,299.77 2.31% 0 \$ 1 \$166,000.00 0.03% 0 \$ 4 \$625,570.56 0.13% 0 \$ 2 \$402,000.00 0.08% 0 \$ 39 \$7,908,268.35 1.59% 0 \$ 2 \$242,900.00 0.05% 0 \$ 20 \$3,471,350.38 0.7% 0 \$ 2 \$447,600.00 0.09% 0 \$ 18 \$3,033,761.85 0.61% 0 \$ 4 \$698,500.00 0.14% 0 \$ 42 \$9,395,295.36 1.88% 0 \$ 3 \$558,974.00 0.11% 0 \$ 1 \$128,000.00 0.03% 0 \$ 2 \$620,000.00 0.03% 0 \$ 1 \$150,000.00 0.03% 0 \$ 2 \$596,000.00 0.12% 0 \$ 1 \$150,000.00 0.04% 0 \$ 1 \$150,000.00	46 \$8,286,550.01 1.66% 0 \$0.00 NA 2 \$357,050.00 0.07% 0 \$0.00 NA 62 \$11,541,299.77 2.31% 0 \$0.00 NA 1 \$166,000.00 0.03% 0 \$0.00 NA 1 \$255,000.00 0.05% 0 \$0.00 NA 4 \$625,570.56 0.13% 0 \$0.00 NA 2 \$402,000.00 0.08% 0 \$0.00 NA 39 \$7,908,268.35 1.59% 0 \$0.00 NA 2 \$242,900.00 0.05% 0 \$0.00 NA 2 \$2447,000.00 0.05% 0 \$0.00 NA 2 \$2447,000.00 0.05% 0 \$0.00 NA 3 \$3,471,350.38 0.7% 0 \$0.00 NA 4 \$698,500.00 0.09% 0 \$0.00 NA 4 \$698,500.00 0.14% 0 \$0.00 NA 3 \$558,974.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA 1 \$128,000.00 0.03% 0 \$0.00 NA 1 \$129,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$129,000.00 0.03% 0 \$0.00 NA 1 \$129,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA	46 \$8,286,550.01 1.66% 0 \$0.00 NA 0 \$0.00 2 \$357,050.00 0.07% 0 \$0.00 NA 0 \$0.00 62 \$11,541,299.77 2.31% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$625,570.56 0.13% 0 \$0.00 NA 0 \$0.00 2 \$402,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$402,000.00 0.08% 0 \$0.00 NA 0 \$0.00 39 \$7,908,268.35 1.59% 0 \$0.00 NA 0 \$0.00 2 \$242,900.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$3,471,350.38 0.7% 0 \$0.00 NA 0 \$0.00 2 \$3447,600.00 0.09% 0 \$0.00 NA 0 \$0.00 18 \$3,033,761.85 0.61% 0 \$0.00 NA 0 \$0.00 42 \$9,395,295.36 1.88% 0 \$0.00 NA 0 \$0.00 3 \$558,974.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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BERKSHIRE COUNTY SAVINGS BANK 6 \$1,391,000.00 0.28% 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
BETHPAGE FEDERAL 19 \$4,640,800.00 0.93% 0\$0.00 NA 0 \$0.00 BETTER BANKS 2 \$266,037.60 0.05% 0\$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 6 \$1,078,195.00 0.22% 0\$0.00 NA 0 \$0.00 BLACKHAWK STATE 11 \$1,759,284.78 0.35% 0\$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 5 \$1,030,450.00 0.21% 0\$0.00 NA 0 \$0.00 BOULDER VALLEY 1 \$185,250.00 0.04% 0\$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0\$0.00 NA 0 \$0.00	NA NA NA
BETTER BANKS 2 \$266,037.60 0.05% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 6 \$1,078,195.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION BLACKHAWK STATE 11 \$1,759,284.78 0.35% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 5 \$1,030,450.00 0.21% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CREDIT UNION 1 \$185,250.00 0.04% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 0.06% 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 0.06% 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 0.06% 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 0.06% 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 0.06% 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 0.06% 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 0.06% 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0	NA NA NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 11 \$1,759,284.78 0.35% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION 1 \$185,250.00 0.04% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA NA NA
BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER FINANCIAL 2 \$287,000,000 NA 0 \$0.00	NA NA
CREDIT UNION 5 \$1,030,450.00 0.21% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY 1 \$185,250.00 0.04% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION 1 \$185,250.00 0.04% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$287,000.00 0.06% 0 \$0.00 NA 0 \$0.00	
1 71 \$7X / 000 001 0.06%101\$0 001 N/\(\Delta\)101\$0 001	
	NA
BRYN MAWR TRUST 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 CREDIT 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP Section 2	NA
CARNEGIE 4 \$969,500.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
CARROLLTON BANK 21 \$5,283,178.00 1.06% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL BANK 1 \$322,500.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL BANK 2 \$523,116.33 0.1% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL BANK OF PROVO 1 \$266,100.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$305,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL MORTGAGE 21 \$3,592,369.93 0.72% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
CENTRAL ONE FEDERAL CREDIT 2 \$370,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION	NA
CENTRAL PACIFIC 6 \$1,346,990.19 0.27% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL STATE 2 \$541,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
CENTRUE BANK 1 \$118,400.00 0.02% 0 \$0.00 NA 0 \$0.00	

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$831,500.00	0.17%	0 \$0.00) NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$313,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$470,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$424,866.96	0.09%	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,004,282.00	0.4%	\$0.00) NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03%	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$196,000.00	0.04%	\$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%	\$0.00	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%	\$0.00) 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%	\$0.00	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%	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00		0 \$0.00		0	\$0.00	NA
COMMUNITY MORTGAGE	4	\$1,232,500.00	0.25%	\$0.00) NA	0	\$0.00	NA

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FUNDING, LLC							
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
COMMUNITYONE BANK, N.A	8	\$1,333,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$173,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$767,920.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$316,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$773,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$775,950.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$534,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08% 0			0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$664,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	3	\$437,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26% 0			0 \$0.00	
				•			

						·
DEXTER CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$218,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$294,000.00			0 \$0.00	
DIME BANK	5	\$1,138,000.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00			0 \$0.00	
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 NA	0 \$0.00	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 \$0.00	
ESB MORTGAGE COMPANY	1	\$142,550.00			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 \$0.00	
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	4	\$1,025,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
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1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,107.43	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,545,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
18	\$3,195,449.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,335,379.52	0.27% 0 \$0.00	NA 0 \$0.00	NA
4	\$715,180.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,578,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
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
1	\$165,144.88	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$332,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$357,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
18	\$3,362,850.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
42	\$6,906,318.91	1.39% 0 \$0.00	NA 0 \$0.00	NA
28	\$5,237,550.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$594,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	18 1 8 4 7 2 1 1 2 2 18 1 42 28	1 \$123,107.43 1 \$193,600.00 8 \$1,545,600.00 18 \$3,195,449.00 1 \$162,000.00 8 \$1,335,379.52 4 \$715,180.72 7 \$1,578,350.00 2 \$326,678.00 1 \$247,500.00 1 \$165,144.88 2 \$332,500.00 2 \$357,100.00 1 \$3,362,850.00 1 \$158,000.00 42 \$6,906,318.91 28 \$5,237,550.00	1 \$123,107.43 0.02% 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 8 \$1,545,600.00 0.31% 0 \$0.00 18 \$3,195,449.00 0.64% 0 \$0.00 1 \$162,000.00 0.03% 0 \$0.00 8 \$1,335,379.52 0.27% 0 \$0.00 4 \$715,180.72 0.14% 0 \$0.00 7 \$1,578,350.00 0.32% 0 \$0.00 2 \$326,678.00 0.07% 0 \$0.00 1 \$247,500.00 0.05% 0 \$0.00 2 \$332,500.00 0.07% 0 \$0.00 2 \$357,100.00 0.07% 0 \$0.00 1 \$158,000.00 0.67% 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 42 \$6,906,318.91 1.39% 0 \$0.00 28 \$5,237,550.00 1.05% 0 \$0.00	1 \$123,107.43 0.02% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,545,600.00 0.31% 0 \$0.00 NA 0 \$0.00 18 \$3,195,449.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$715,180.72 0.14% 0 \$0.00 NA 0 \$0.00 7 \$1,578,350.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$165,144.88 0.03% 0 \$0.00 NA 0 \$0.00 2 \$332,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$357,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$5,237,550.00 1.05% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$307,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$178,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08%	\$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% (\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00				0 \$0.00	
FIRST PLACE BANK	19	\$4,553,202.54	0.91% (\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43%	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33%			0 \$0.00	NA
FIRST UNITED BANK	1	\$161,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$170,346.00	0.03%	\$0.00	NA	0 \$0.00	
FREMONT BANK	20	\$4,784,100.00	0.96% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	25	\$4,871,500.00	0.98% (0 \$0.00	1
GATEWAY BANK, F.S.B	1	\$149,390.47				0 \$0.00	
GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
GECU	2	\$327,740.00	0.07% (\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	4	\$764,100.00	0.15% (\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2%	\$0.00		0 \$0.00	
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%	\$0.00	NA	0 \$0.00	NA

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GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17% 0 \$0.	00 NA	\$0.00	NA
GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11% 0 \$0.	00 NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06% 0 \$0.	00 NA	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03% 0 \$0.	00 NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07% 0 \$0.	00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17% 0 \$0.	00 NA	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$567,000.00	0.11% 0 \$0.	00 NA	\$0.00	NA (
GUARDIAN CREDIT UNION	3	\$405,600.00	0.08% 0 \$0.	00 NA	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	34	\$6,055,635.36	1.21% 0 \$0.	00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05% 0 \$0.	00 NA	\$0.00	NA
HAMPDEN BANK	2	\$537,500.00	0.11% 0 \$0.	00 NA	0.00\$	NA (
HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07% 0 \$0.	00 NA	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
HEARTLAND BANK	14	\$2,300,050.00	0.46% 0 \$0.	00 NA	\$0.00	NA (
HEARTLAND CREDIT UNION	4	\$579,835.16	0.12% 0 \$0.	00 NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06% 0 \$0.	00 NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18% 0 \$0.	00 NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$232,800.00	0.05% 0 \$0.	00 NA	\$0.00	NA (
HOME FEDERAL BANK	2	\$238,900.00	0.05% 0 \$0.	00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28% 0 \$0.	00 NA	\$0.00	NA (

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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06%	\$0.00	NA	0 \$0.00	NA (
HOME STATE BANK	2	\$789,000.00	0.16% (\$0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	2	\$459,000.00	0.09% (0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03%	\$0.00		0 \$0.00	
HONOR CREDIT UNION	1	\$121,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11% (\$0.00	NA	0 \$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	\$0.00	NA	\$0.00	NA(
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	\$0.00	NA	\$0.00	NA
ILLINI BANK	5	\$962,924.74	0.19% (\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08%	\$0.00	NA	\$0.00	NA(
ISB COMMUNITY BANK	3	\$429,000.00	0.09%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$414,400.00	0.08%	\$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	\$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	Γ 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	E 2	\$774,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11% 0 \$0.00) NA 0	\$0.00 NA
LEGACY BANKS	2	\$278,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
LENDUS, LLC	12	\$3,440,250.00	0.69% 0 \$0.00	NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00			\$0.00 NA
LOCKHEED FEDERA CREDIT UNION	L 2	\$444,200.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00) NA 0	\$0.00 NA
MACHIAS SAVINGS BANK	1	\$158,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
MAGNA BANK	6	\$1,053,185.56	0.21% 0 \$0.00	NA 0	\$0.00 NA
MAIN STREET FINANCIAL FEDERA CREDIT UNION	L 1	\$118,000.00			\$0.00 NA
MAINSTREET CREDI UNION	IT 1	\$111,700.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
MANSFIELD COOPERATIVE BAN	К 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	1	\$138,200.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
MAX CREDIT UNION	J 4	\$654,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
MAYFLOWER COOPERATIVE BAN	K 1	\$167,500.00			\$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 COMPANY INC	10	\$2,154,500.00	0.43% 0 \$0.00) NA 0	\$0.00 NA

MERCANTILE BANK	2	\$333,793.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	7	\$1,332,764.25	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		, , ,			
MERIWEST					İ
MORTGAGE	2	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MERRIMACK					
COUNTY SAVINGS	4	\$729,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ129,900.00	0.13 /6 0 φ0.00	11/1 0 φ0.00	1171
MERRIMACK					
VALLEY FEDERAL	1	\$159,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ137, 1 00.00	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
METRO CREDIT					
UNION	2	\$510,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS					
BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA					
	2	¢257,000,00	0.050/ 0.50 00	NIA O CO OO	NT A
FEDERAL CREDIT	2	\$257,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MID-HUDSON		ф100 coo oo	0.046(0.00	N IA 0 00 00	27.4
VALLEY FEDERAL	1	\$199,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MID-ISLAND	3	\$775,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP		, ,			·
MIDLAND STATES	6	\$926,760.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK	Ŭ	Ψ>20,700.00	0.17 / 0 0 0 0 0	1110 40100	- 1112
MIDWEST BANK OF	2	\$309,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS		ΨΕΟΣ,000.00	0.0076 0 40.00	1110 40100	- 1112
MIDWEST	6	\$1,483,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK					
MIDWESTONE BANK	11	\$1,904,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
& TRUST COMPANY	1	Ψ203,000.00			INA
MILFORD BANK, THE	3	\$383,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL		¢1.257.000.00			B.T.A.
CREDIT UNION	6	\$1,256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL		Φ.C. 1. 200.00	0.120/ 0.40.00	NIA 0 #0 00	27.1
CREDIT UNION	4	\$651,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT	_	404 - 222 -	0.469(0)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
UNION	5	\$812,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS					
BANK	7	\$1,104,812.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
AMERICA, INC	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,					
LLC	11	\$1,742,128.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	¢124.050.00	0.03% 0 \$0.00	NIA O CO OO	NT A
	1	\$134,050.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE CLEARING CORPORATION					
MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$560,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$338,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	3	\$787,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$126,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37% 0 \$0.00	NA 0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54% 0 \$0.00	NA 0 \$0.00	NA (
NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

NUMERICA CREDIT UNION	1	\$184,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	5	\$1,031,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$767,000.00	0.15% 0 \$0.00		NA
OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00			NA
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	
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			NA
	11	\$1,927,120.94	0.39% 0 \$0.00	NA 0 \$0.00	NA

NA
NA

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2	\$456,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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
9	\$1,542,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
1	\$329,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
2	\$542,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,075.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
18	\$4,214,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
4	\$908,316.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$377,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,025,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	1 5 9 1 1 1 1 1 1 1 1 1 1 2 1 1 18 4 2 1	1 \$183,000.00 5 \$1,149,100.00 9 \$1,542,200.00 1 \$160,000.00 1 \$325,000.00 1 \$329,650.00 2 \$320,700.00 1 \$176,000.00 1 \$179,075.00 1 \$179,075.00 1 \$179,075.00 1 \$908,316.23 2 \$377,000.00 1 \$200,000.00 6 \$1,025,250.00	1 \$183,000.00 0.04% 0 \$0.00 5 \$1,149,100.00 0.23% 0 \$0.00 9 \$1,542,200.00 0.31% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$325,000.00 0.07% 0 \$0.00 1 \$127,000.00 0.03% 0 \$0.00 2 \$320,700.00 0.06% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 2 \$542,000.00 0.11% 0 \$0.00 1 \$179,075.00 0.04% 0 \$0.00 1 \$4,214,200.00 0.85% 0 \$0.00 4 \$908,316.23 0.18% 0 \$0.00 2 \$377,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 6 \$1,025,250.00 0.21% 0 \$0.00	1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,149,100.00 0.23% 0 \$0.00 NA 0 \$0.00 9 \$1,542,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$329,650.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$320,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$179,075.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$179,075.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$179,075.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY	2	\$422,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,784,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$2,276,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$213,500.00	0.04%	00.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$670,350.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$146,250.00	0.03%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$149,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$110,100.00	0.02%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$137,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	6	\$1,096,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,700.00	0.09%	\$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%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	45	\$7,827,799.00	1.57% (\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$1,477,510.97	0.3%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$264,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,404.72	0.04%	\$0.00	NA	0 \$0.00	NA
	1	\$146,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

TAUNTON FEDERAL CREDIT UNION							
TECHNOLOGY CREDIT UNION	1	\$262,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,339.95	0.03%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$615,085.70	0.12%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$220,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$248,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$832,750.00	0.17% (\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,349,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$538,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$2,993,921.07	0.6%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,616,550.00	0.32%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$421,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$836,935.00	0.17%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$639,695.06	0.13%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL	1	\$136,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION							
UNITED BANK & TRUST	7	\$1,506,066.50	0.3%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$299,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$1,773,506.70	0.36%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,084.95	0.04% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$785,499.00	0.16%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	3	\$573,273.53	0.11%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$589,848.40	0.12%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
WALLIS STATE BANK	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,100.00	0.09% (\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	5	\$958,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00	0.29%			0 \$0.00	NA
WESTBURY BANK	3	\$614,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,023,040.00	0.21%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$406,550.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1	\$127,769.04	0.03%	\$0.00	NA	0 \$0.00	NA

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Lugar r illig. r	WILLIAMSVILLE STATE BANK AND TRUST					IIII ABO		
	WILMINGTON TRUST COMPANY	3	\$370,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
	WINTER HILL BANK, FSB	1	\$415,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	14	\$2,138,233.00	0.43%	\$0.00	NA	0 \$0.00) NA
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
	Unavailable	460	\$85,863,922.88	17.23%	\$0.00	NA	0 \$0.00) NA
Total		2,512	\$498,630,515.80	100%	\$0.00		0 \$0.00	
31416WX72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,000.00	0.44%	\$0.00	NA	0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$540,246.88	0.27%	\$0.00	NA	0 \$0.00) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,550.00	0.18%	\$0.00	NA	0 \$0.00) NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,875,100.00	0.94%	\$0.00	NA	0 \$0.00) NA
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.00) NA
	ADVANTAGE BANK	1	\$265,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,945.37	0.29%	\$0.00	NA	0 \$0.00) NA
	ALERUS FINANCIAL	2	\$378,840.27	0.19% (\$0.00	NA	0 \$0.00) NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,600.00	0.06%			0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$222,500.00	0.11%	\$0.00	NA	0 \$0.00) NA
	ALTAONE FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	\$0.00	NA	0 \$0.00) NA
		5	\$794,250.00	0.4%	\$0.00	NA	0 \$0.00) NA

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	1	\$151,077.23	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,907,314.01	0.95% 0 \$0.00		NA
AMERICAN BANK	4	\$857,682.92	0.43% 0 \$0.00	NA 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 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$321,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$528,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$281,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$518,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$4,996,700.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$459,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$3,085,903.22	1.54% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$332,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	20	\$3,506,656.14	1.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	15	\$3,639,839.20	1.82% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$403,513.00	0.2% 0 \$0.00		NA
BANKWEST	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$275,300.00	0.14% 0 \$0.00		NA
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34%	0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$839,000.00	0.42%	0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09%	0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08%	0.00\$	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12% (0.00	NA	0\$0.00	NA
CARROLLTON BANK	6	\$1,217,960.00	0.61%	0.00\$	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$142,247.55				0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93% (0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44%	0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06% (0.00	NA	0\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07%	0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$387,600.00	0.19% (\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25%	0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15% (0.00\$	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11%	0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06%	0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12%	0.00	NA	0 \$0.00	NA
	7	\$1,245,450.00	0.62%	20,00	NΔ	0 \$0.00	NA

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

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DENALI	STATE BANK	2	\$293,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	SCHOOLS L CREDIT	3	\$503,525.46	0.25%	\$0.00	NA	0 \$0.00	NA
	OMMUNITY UNION	1	\$287,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
DIME BA		1	\$186,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
DUBUQU AND TRU COMPAN	JE BANK JST	11	\$2,359,945.71	1.18% (0 \$0.00	
DUPACO COMMUI UNION	NITY CREDIT	2	\$225,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
DUPAGE UNION	CREDIT	2	\$256,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
	BANK AND OMPANY	3	\$613,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
EAGLE V BANK, N	.A	1	\$336,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
TRUST	S BANK &	10	\$2,305,850.00	1.15% (\$0.00	NA	0 \$0.00	NA
FIDELITY MORTGA	AGE .	9	\$2,849,340.30	1.42%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPER BANK		2	\$342,600.00	0.17% (\$0.00	NA	0\$0.00	NA
FINANCI PARTNEI UNION	AL RS CREDIT	4	\$887,300.00	0.44% (\$0.00	NA	0 \$0.00	NA
FIRST AM INTERNA BANK	MERICAN ATIONAL	1	\$420,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST BA RICHMO		1	\$206,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CE BANK		1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CI' BANK NA	A	5	\$757,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
CREDIT I	1	6	\$796,604.73	0.4%	\$0.00	NA	0 \$0.00	NA
	S AND LOAN TION OF	4	\$668,300.00	0.33% (\$0.00	NA	0 \$0.00	NA
FIRST FE SAVINGS		1	\$215,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FE		1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1				1	. !		

CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$192,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$442,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,072,810.00	1.04% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,729,305.50	0.86% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68% 0 \$0.0	NA NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$200,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.0	NA NA	0 \$0.00	NA

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FREMONT BANK	4	\$809,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	11	\$2,376,753.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$154,375.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$141,760.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$172,891.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$744,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$668,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$176,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$555,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

ALBEMARLE SSB					1
HOME STATE BANK	1	\$267,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$117,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$194,000.00	0.1% 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	0.94% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

LENDUS, LLC	4	\$1,234,185.70	0.62% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	3	\$578,711.15	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK, FSB	3	\$376,711.13	0.29% 0 \$0.00	NA 0 50.00	INA
LOCKHEED FEDERAL	2	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	۷	φ +0+ ,000.00	0.2 /6 0 \$0.00	14Α Ο φυ.ου	IVA
LOS ALAMOS	5	\$1,027,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		Ψ1,027,430.00			
MARINE BANK	5	\$844,091.01	0.42% 0 \$0.00		NA
MAX CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS	1	\$158,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		Ψ130,100.00	0.00 /ε 0 φ0.00	11110 φ0.00	1111
MEMBER HOME	2	\$498,972.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C		\$ 15 3,5 7 2. 00	0.20 /6 0 0 0000	11110 00100	- 1,12
MEMBERS					
MORTGAGE	9	\$2,040,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	4	Φ1.51. 25 0.21	0.00% 0.00	NIA 0 00 00	D.T.A.
MERCHANTS BANK	1	\$151,270.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$705 275 00	0.4% 0 \$0.00	NA 0 \$0.00	NIA
ASSOCIATION	4	\$795,275.00	0.4% 0 \$0.00	NA[0]\$0.00	NA
MERRIMACK					
COUNTY SAVINGS	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ2+3,000.00	0.1276 0 \$0.00	11/1 0 φ0.00	1 1/1
MERRIMACK					
VALLEY FEDERAL	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		,			
MID MINNESOTA					
FEDERAL CREDIT	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MID-ISLAND	3	\$748,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP	3	\$740,230.00	0.37 /6 0 \$0.00	11A U \$0.00	IVA
MIDLAND STATES	1	\$132,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ152,700.00	0.07 /2 0 40.00	11/10 φ0.00	1 1/1
MIDWEST BANK OF	1	\$116,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS	1	Ψ110,000.00	σ.σσ./ε σ φσ.σσ	11/10/00.00	1 1/1
MIDWEST	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK					
MIDWESTONE BANK	2	\$334,500.00	0.17% 0 \$0.00		NA
MILFORD BANK, THE	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	4	\$630,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+ == 0,000.00		- 1.2 2 0 4 0 10 0	- 1,11
MISSOURI CREDIT	5	\$817,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNION	-	, = 1,000.00			
MONSON SAVINGS	1	\$239,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
MONTICELLO BANKING COMBANY	3	\$500,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY	2	¢555 000 00	0.2007 0.40.00	NTA 0 00 00	ъта
	2	\$555,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

1	\$158,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,305.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$400,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$245,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$294,809.44	0.15%	\$0.00	NA	0 \$0.00	NA
4	\$874,360.22	0.44%	0 \$0.00	NA	0 \$0.00	NA
2	\$378,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$583,821.59	0.29%	0 \$0.00	NA	0 \$0.00	NA
1						
2	\$272,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$301,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,100.00				0 \$0.00	NA
1	\$119,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2						
	1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$166,305.00 2 \$400,200.00 1 \$160,000.00 2 \$245,000.00 1 \$182,000.00 1 \$417,000.00 2 \$294,809.44 4 \$874,360.22 2 \$378,000.00 1 \$204,000.00 1 \$150,000.00 1 \$300,750.00 2 \$583,821.59 1 \$236,500.00 2 \$272,200.00 1 \$142,600.00 1 \$135,100.00 1 \$135,100.00 1 \$135,100.00	1 \$166,305.00 0.08% 2 \$400,200.00 0.2% 1 \$160,000.00 0.08% 2 \$245,000.00 0.12% 1 \$182,000.00 0.09% 1 \$417,000.00 0.21% 2 \$294,809.44 0.15% 4 \$874,360.22 0.44% 2 \$378,000.00 0.19% 1 \$204,000.00 0.19% 1 \$150,000.00 0.08% 1 \$300,750.00 0.15% 2 \$583,821.59 0.29% 1 \$236,500.00 0.12% 2 \$272,200.00 0.14% 1 \$301,000.00 0.07% 1 \$120,000.00 0.06% 1 \$135,100.00 0.07% 1 \$119,900.00 0.06%	1 \$166,305.00 0.08% 0 \$0.00 2 \$400,200.00 0.2% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 2 \$245,000.00 0.12% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$294,809.44 0.15% 0 \$0.00 4 \$874,360.22 0.44% 0 \$0.00 1 \$204,000.00 0.19% 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 1 \$300,750.00 0.15% 0 \$0.00 2 \$583,821.59 0.29% 0 \$0.00 2 \$5272,200.00 0.14% 0 \$0.00 1 \$301,000.00 0.12% 0 \$0.00 1 \$301,000.00 0.15% 0 \$0.00 1 \$142,600.00 0.15% 0 \$0.00 1 \$142,600.00 0.07% 0 \$0.00 1 \$135,100.00 0.06% 0 \$0.00 1 \$135,100.00 0.06% 0 \$0.00	1 \$166,305.00 0.08% 0\$0.00 NA 2 \$400,200.00 0.2% 0\$0.00 NA 1 \$160,000.00 0.08% 0\$0.00 NA 2 \$245,000.00 0.12% 0\$0.00 NA 1 \$182,000.00 0.09% 0\$0.00 NA 1 \$417,000.00 0.21% 0\$0.00 NA 2 \$294,809.44 0.15% 0\$0.00 NA 2 \$294,809.44 0.15% 0\$0.00 NA 2 \$378,000.00 0.19% 0\$0.00 NA 1 \$204,000.00 0.19% 0\$0.00 NA 1 \$150,000.00 0.18% 0\$0.00 NA 1 \$300,750.00 0.15% 0\$0.00 NA 2 \$583,821.59 0.29% 0\$0.00 NA 1 \$236,500.00 0.12% 0\$0.00 NA 1 \$236,500.00 0.12% 0\$0.00 NA 1 \$301,000.00 0.15% 0\$0.00 NA 1 \$301,000.00 0.15% 0\$0.00 NA 1 \$142,600.00 0.15% 0\$0.00 NA 1 \$135,100.00 0.07% 0\$0.00 NA 1 \$120,000.00 0.06% 0\$0.00 NA 1 \$135,100.00 0.07% 0\$0.00 NA 1 \$135,100.00 0.07% 0\$0.00 NA	1 \$166,305.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$400,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$245,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$294,809.44 0.15% 0 \$0.00 NA 0 \$0.00 4 \$874,360.22 0.44% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$300,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3300,750.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$583,821.59 0.29% 0 \$0.00 NA 0 \$0.00 1 \$2236,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3301,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3142,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$135,100.00 0.06% 0 \$0.00 NA 0 \$0.00

2	\$368,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,134.99	0.12% 0 \$0.00	NA 0 \$0.00	NA (
10	\$2,003,264.77	1% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$349,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$499,200.00	0.25% 0 \$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	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,890.00	0.11% 0 \$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 \$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 \$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 \$0.00	NA 0 \$0.00	NA
2	\$277,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
1	\$134,457.00	0.07% 0 \$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 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 10 1 2 2 4 2 1 1 5 2 1 6 4 1 2 1 2	1 \$232,134.99 10 \$2,003,264.77 1 \$130,500.00 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 2 \$309,262.88 1 \$137,000.00 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 2 \$277,500.00 2 \$134,457.00 2 \$453,112.08	1 \$232,134.99 0.12% 0 \$0.00 10 \$2,003,264.77 1% 0 \$0.00 1 \$130,500.00 0.07% 0 \$0.00 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 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 \$148,000.00 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 2 \$304,605.00 0.15% 0 \$0.00 1 \$142,655.00 0.07% 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 2 \$277,500.00 0.26% 0 \$0.00 2 \$453,112.08 0.23% 0 \$0.00	1 \$232,134.99 0.12% 0 \$0.00 NA 0 \$0.00 10 \$2,003,264.77 1% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$349,600.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$756,039.32 0.38% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$309,262.88 0.15% 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 0.55% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1347,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1347,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1347,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$142,655.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1344,457.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 NA 0 \$0.00

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

	STATE BANK OF THE LAKES	1	\$325,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$239,000.00	0.12%	\$0.00	NA	0 \$0.00) NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66%	\$0.00	NA	0 \$0.00) NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43% (\$0.00	NA	0 \$0.00) NA
	SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3%	\$0.00	NA	0 \$0.00) NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
	SUTTON BANK	1	\$117,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00				0 \$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25%	\$0.00	NA	0 \$0.00) NA
	THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3%	\$0.00	NA	0 \$0.00) NA
	THE PARK BANK	3	\$685,515.00	0.34% (\$0.00	NA	0 \$0.00) NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00				0 \$0.00	
	THIRD FEDERAL SAVINGS BANK	3	\$440,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
	TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77%	\$0.00	NA	0 \$0.00) NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$513,197.00	0.26%	\$0.00	NA	0 \$0.00) NA
	TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32%	\$0.00	NA	0 \$0.00) NA
	TRISTAR BANK	1	\$158,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT	1	\$170,000.00				0 \$0.00	1
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	UNION							
	TXL MORTGAGE CORPORATION	2	\$377,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	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	0.00\$	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
	WESTBURY BANK	4	\$648,200.00	0.32%	0 \$0.00	NA	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	196	\$38,265,830.87	19%	0 \$0.00	NA	0 \$0.00	NA
Γotal		998	\$199,982,619.51	100%	0 \$0.00		0 \$0.00	
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 CREDIT UNION	1	\$191,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,120,300.00	0.56%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	1	\$390,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21% (\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$159,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$656,150.00	0.33%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$827,675.00				0 \$0.00	
AMEGY MORTGAGE	1	\$118,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,323,671.08	1.16% (\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$149,788.84	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	4	\$659,694.18	0.33%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$628,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,132,300.00	0.57% (\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$290,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$529,581.58	0.26% (\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$136,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$354,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
	1	\$159,800.00	0.08%	\$0.00	NA	0 \$0.00	NA

24	\$4,459,112.44	2.23%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00					
1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
27	\$4,763,103.40	2.38% 0	\$0.00	NA	0 \$0.00	NA
1	\$216,000.00					
2	\$623,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
2	\$398,890.36					
2	\$522,000.00	0.26% (\$0.00	NA	0\$0.00	NA
1	\$218,786.00	0.11%(\$0.00	NA	0 \$0.00	NA
20	\$4,091,344.29	2.05%	\$0.00	NA	0 \$0.00	NA
3	\$434,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
15	\$2,698,246.86	1.35% (\$0.00	NA	0 \$0.00	NA
1	\$120,000.00					
5	\$904,918.18	0.45% (\$0.00			
4	\$636,500.00			NA	0 \$0.00	NA
12	\$3,092,187.14	1.55% (\$0.00	NA	0 \$0.00	NA
1	\$130,000.00					
1	\$332,500.00					
1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$281,400.00	0.14% (\$0.00	NA	0 \$0.00	NA
2	\$602,000.00	0.3% (\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,832,850.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
1	\$161,783.70	0.08% (\$0.00	NA	0 \$0.00	
3	\$633,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	1 1 27 1 20 2 1 20 3 15 1 5 4 12 1 1 1 1 1 2 1 8 8 1	1 \$180,000.00 1 \$200,000.00 27 \$4,763,103.40 1 \$216,000.00 2 \$623,000.00 2 \$398,890.36 2 \$522,000.00 1 \$218,786.00 20 \$4,091,344.29 3 \$434,700.00 15 \$2,698,246.86 1 \$120,000.00 5 \$904,918.18 4 \$636,500.00 12 \$3,092,187.14 1 \$130,000.00 1 \$130,000.00 1 \$150,000.00 2 \$602,000.00 1 \$165,000.00 2 \$602,000.00 1 \$165,000.00 1 \$161,783.70	1 \$180,000.00 0.09% 0 1 \$200,000.00 0.1% 0 27 \$4,763,103.40 2.38% 0 1 \$216,000.00 0.11% 0 2 \$623,000.00 0.31% 0 2 \$398,890.36 0.2% 0 2 \$522,000.00 0.26% 0 1 \$218,786.00 0.11% 0 20 \$4,091,344.29 2.05% 0 3 \$434,700.00 0.22% 0 15 \$2,698,246.86 1.35% 0 1 \$120,000.00 0.06% 0 5 \$904,918.18 0.45% 0 4 \$636,500.00 0.32% 0 12 \$3,092,187.14 1.55% 0 1 \$130,000.00 0.07% 0 1 \$180,000.00 0.09% 0 1 \$150,000.00 0.08% 0 1 \$281,400.00 0.14% 0 2 \$602,000.00 0.38% 0 1 \$165,000.00 0.92% 0 1 \$161,783.70 0.08% 0	1 \$180,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 27 \$4,763,103.40 2.38% 0 \$0.00 1 \$216,000.00 0.11% 0 \$0.00 2 \$623,000.00 0.31% 0 \$0.00 2 \$398,890.36 0.2% 0 \$0.00 2 \$522,000.00 0.26% 0 \$0.00 2 \$522,000.00 0.26% 0 \$0.00 2 \$4,091,344.29 2.05% 0 \$0.00 3 \$434,700.00 0.22% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 5 \$904,918.18 0.45% 0 \$0.00 4 \$636,500.00 0.32% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 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 0.09% 0 \$0.00 <td>1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 27 \$4,763,103.40 2.38% 0 \$0.00 NA 1 \$216,000.00 0.11% 0 \$0.00 NA 2 \$623,000.00 0.31% 0 \$0.00 NA 2 \$398,890.36 0.2% 0 \$0.00 NA 2 \$522,000.00 0.26% 0 \$0.00 NA 1 \$218,786.00 0.11% 0 \$0.00 NA 2 \$522,000.00 0.26% 0 \$0.00 NA 3 \$4,091,344.29 2.05% 0 \$0.00 NA 3 \$434,700.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 5 \$904,918.18 0.45% 0 \$0.00 NA 4 \$636,500.00 0.32% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$330,92,187.14 1.55% 0 \$0.00 NA 1 \$332,500.00 0.17% 0 \$0.00 NA 1 \$332,500.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$281,400.00 0.14% 0 \$0.00 NA 2 \$602,000.00 0.3% 0 \$0.00 NA 1 \$165,000.00 0.3% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA</td> <td>1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 27 \$4,763,103.40 2.38% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$623,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$398,890.36 0.2% 0 \$0.00 NA 0 \$0.00 1 \$218,786.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$522,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$218,786.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$434,700.00 0.22% 0 \$0.00 NA 0 \$0.00 15 \$2,698,246.86 1.35% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$904,918.18 0.45% 0 \$0.00 NA 0 \$0.00 1 \$330,002,187.14 1.55% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00</td>	1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 27 \$4,763,103.40 2.38% 0 \$0.00 NA 1 \$216,000.00 0.11% 0 \$0.00 NA 2 \$623,000.00 0.31% 0 \$0.00 NA 2 \$398,890.36 0.2% 0 \$0.00 NA 2 \$522,000.00 0.26% 0 \$0.00 NA 1 \$218,786.00 0.11% 0 \$0.00 NA 2 \$522,000.00 0.26% 0 \$0.00 NA 3 \$4,091,344.29 2.05% 0 \$0.00 NA 3 \$434,700.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 5 \$904,918.18 0.45% 0 \$0.00 NA 4 \$636,500.00 0.32% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$330,92,187.14 1.55% 0 \$0.00 NA 1 \$332,500.00 0.17% 0 \$0.00 NA 1 \$332,500.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$281,400.00 0.14% 0 \$0.00 NA 2 \$602,000.00 0.3% 0 \$0.00 NA 1 \$165,000.00 0.3% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA	1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 27 \$4,763,103.40 2.38% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$623,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$398,890.36 0.2% 0 \$0.00 NA 0 \$0.00 1 \$218,786.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$522,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$218,786.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$434,700.00 0.22% 0 \$0.00 NA 0 \$0.00 15 \$2,698,246.86 1.35% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$904,918.18 0.45% 0 \$0.00 NA 0 \$0.00 1 \$330,002,187.14 1.55% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	3	\$420,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
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	0.3% 0	\$0.00	NA	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%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51% 0	\$0.00	NA	0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29% 0	\$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%	\$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$327,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
CLINTON SAVINGS BANK	1	\$231,832.00	0.12% 0	\$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

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COMMERCI OF TEXAS, 1		3	\$512,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT & TRUST CO	Y BANK 1	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT N.A	Y RANK	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT UNION OF I		1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT CREDIT UN FLORIDA	Y FIRST	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT MORTGAGE FUNDING, I	E 1	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT BANK, N.A	TYONE 1	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER COOPERATI CREDIT UN	IVE 3	3	\$498,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST	BANK 4	4	\$795,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE S BANK	AVINGS 1	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UN MORTGAGE ASSOCIATIO	E 1	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UN MORTGAGE SERVICES, I	E 1	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CUMANET,	LLC 1	1	\$159,436.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CUSO MOR	ΓGAGE, 1	1	\$200,000.00	0.1%				0	\$0.00	NA
DEAN COOF	PERATIVE 1	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTIC SAVINGS	ON FOR 2	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DENALI STA	ATE BANK 1	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCI FEDERAL C UNION		3	\$378,217.00	0.19%	0	\$0.00			\$0.00	NA
DHCU COM CREDIT UN		1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	2	\$650,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE I AND TRUST COMPANY		4	\$909,096.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNIT	Y CREDIT 2	2	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

UNION						<u> </u>	1
DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00				0 \$0.00	
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 \$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 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00				0 \$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 \$0.00	
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 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$433,000.00				0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$402,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA

LAKEWOOD				11 1	
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 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 0 \$0.00	NA

GREAT MIDWEST BANK SSB	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$371,300.00	0.19%	\$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%	\$0.00	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%	0.00\$	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$151,000.00				0 \$0.00	
HILLTOP NATIONAL BANK	2	\$232,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$396,000.00	0.2%	0.00\$	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	2	\$345,000.00	0.17%	0.00\$	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION					
ISB COMMUNITY BANK	1	\$117,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$196,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$175,000.00			
LEADER BANK, N.A	5	\$1,632,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$837,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$1,152,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5				
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$639,124.05	0.32% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1				NA
MARINE BANK	5	\$1,103,243.70	0.55% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$525,000.00			
MAX CREDIT UNION	2	\$340,492.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	,			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$443,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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MID-ISLAND MORTGAGE CORP							
MIDLAND STATES BANK	2	\$449,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$361,500.00	0.18%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$841,750.00	0.42%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	\$0.00	NA	0\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	\$0.00	NA	0\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,035.77	0.07%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	\$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	\$0.00	NA	0 \$0.00	NA (
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
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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 \$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 \$0.00	NA
RED CANOE CREDIT UNION	1	\$210,000.00			NA
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
C	IVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
R	OBINS FINANCIAL CREDIT UNION	2	\$310,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
M	OCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06%	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
S	ALAL CREDIT JNION	1	\$324,000.00	0.16%			0 \$0.00	
S	AN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68%	0 \$0.00	NA	0 \$0.00	NA
S	AN FRANCISCO TRE CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
S	AVINGS BANK OF DANBURY	1	\$415,305.50	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AVINGS BANK OF MAINE	3	\$598,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	CHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
F	CHOOLSFIRST EDERAL CREDIT INION	1	\$197,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	COTIABANK OF UERTO RICO	2	\$477,571.36	0.24%	0 \$0.00	NA	0 \$0.00	NA
В	ECURITY FIRST SANK OF NORTH DAKOTA	2	\$380,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	HELL FEDERAL REDIT UNION	1	\$112,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
F	HREWSBURY EDERAL CREDIT INION	1	\$246,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
S	IUSLAW BANK	1	\$132,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
S C F	OLIDARITY COMMUNITY EDERAL CREDIT UNION	1	\$144,800.00	0.07%			0 \$0.00	
А	OUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
F	OVEREIGN BANK, A EDERAL SAVINGS SANK	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 \$	0.00 NA	0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2% 0 \$6	0.00 NA	0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27% 0 \$6	0.00 NA	0 \$0.00 NA
STATE BANK AND TRUST	2	\$282,000.00	0.14% 0 \$6	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 \$6	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

THE NATIONAL BANK OF	_	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA (
INDIANAPOLIS		. ,		·			
THE PARK BAN	K 3	\$538,600.00	0.27%	\$0.00	NA (\$0.00	NA (
THE SUMMIT FEDERAL CREI UNION	DIT 2	\$343,000.00	0.17% (\$0.00	NA	\$0.00	NA
THIRD FEDERA SAVINGS BANK	7	\$376,000.00	0.19%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREE UNION		\$251,000.00	0.13% (\$0.00	NA	\$0.00	NA (
TIERONE BANK	X 4	\$817,000.00	0.41%	0.00\$	NA	\$0.00	NA (
TOWER FEDER CREDIT UNION	- 3	\$588,700.00				\$0.00	NA
TOWN & COUN BANC MORTGA SERVICES, INC		\$368,800.00	0.18%	\$0.00	NA	\$0.00	NA (
TOWN & COUN BANK OF QUIN		\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA
TOWNE MORTO COMPANY	GAGE 1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA
TRAVERSE CIT STATE BANK	Y 3	\$471,525.00	0.24%	\$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$208,000.00	0.1%	\$0.00	NA (\$0.00	NA (
TRUMARK FINANCIAL CRI UNION	EDIT 3	\$455,969.64	0.23%	\$0.00	NA	\$0.00	NA
TXL MORTGAG CORPORATION		\$370,000.00	0.19%	\$0.00	NA	\$0.00	NA
UNITED BANK TRUST	& 3	\$557,000.00	0.28%	\$0.00	NA	\$0.00	NA
UNITED BANK TRUST COMPA		\$135,000.00				\$0.00	
UNITED BANK,	N.A 1	\$320,000.00	0.16%	\$0.00	NA (\$0.00	NA (
UNITED SECUR FINANCIAL, IN		\$133,748.67	0.07%	\$0.00	NA	\$0.00	NA
UNITUS COMM CREDIT UNION		\$137,500.00	0.07%	\$0.00	NA	\$0.00	NA
UNIVERSITY BA	ANK 1	\$180,000.00	0.09%	\$0.00	NA (\$0.00	NA (
UNIVERSITY FI FEDERAL CREE UNION		\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA (
UNIVEST NATION BANK AND TRUCO		\$725,000.00	0.36%	\$0.00	NA	\$0.00	NA
VERMONT FED CREDIT UNION	1 5	\$786,150.00	0.39%	\$0.00	NA	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	Γ 2	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAC COMPANY	SE 2	\$359,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STAT EMPLOYEES CREDIT UNION		\$133,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00		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 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUS COMPANY	T 5	\$1,168,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	WORTHINGTON FEDERAL BANK, FSI	B 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 0 \$0.00	NA (
	Unavailable	176	\$33,152,554.97	16.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		987	\$199,972,431.40	100% 0 \$0.00	0 \$0.00	
1			Ψ=,			
		l i				l i
31416WX98	1ST 2ND MORTGAGI COMPANY OF NEW JERSEY, INC	Ξ 1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
31416WX98	COMPANY OF NEW	1	\$220,000.00 \$200,000.00		NA 0 \$0.00 NA 0 \$0.00	
31416WX98	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND	E 1 1 2	\$200,000.00	0.1% 0 \$0.00		NA (
31416WX98	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1	\$200,000.00	0.1% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00	NA (
31416WX98	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	1	\$200,000.00 \$383,700.00	0.1% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
31416WX98	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1 2 1	\$200,000.00 \$383,700.00 \$220,000.00	0.1% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31416WX98	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 2 1 7	\$200,000.00 \$383,700.00 \$220,000.00 \$1,679,000.20	0.1% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00 0.84% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (
31416WX98	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 2 1 7	\$200,000.00 \$383,700.00 \$220,000.00 \$1,679,000.20 \$142,000.00	0.1% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00 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 (
31416WX98	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1 2 1 7 1 4	\$200,000.00 \$383,700.00 \$220,000.00 \$1,679,000.20 \$142,000.00 \$144,000.00	0.1% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00 0.84% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00	NA (NA (NA (NA (NA (

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CORPORATION					
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	0.06% 0 \$0.00		NA
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 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	0.09% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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	0.3% 0 \$0.00		NA
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	NA 0 \$0.00	NA
AVIDIA BANK	2	\$525,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

21	\$4,113,798.19	2.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$366,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
6	\$788,082.22	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,000.00		NA 0 \$0.00	NA
2	\$269,616.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,139,816.69	1.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00		NA 0 \$0.00	NA
1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$293,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$637,394.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,459,000.00		NA 0 \$0.00	NA
1	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,640.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$246,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$713,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$817,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$258,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00		NA 0 \$0.00	NA
9	\$3,151,650.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00		NA 0 \$0.00	NA
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
	2 6 1 1 2 1 10 1 1 3 7 1 2 2 2 1 3 2 1	2 \$366,500.00 6 \$788,082.22 1 \$193,000.00 2 \$269,616.00 1 \$150,000.00 10 \$2,139,816.69 1 \$126,000.00 1 \$304,000.00 1 \$315,000.00 1 \$315,000.00 7 \$1,459,000.00 7 \$1,459,000.00 2 \$314,640.00 2 \$246,500.00 1 \$203,000.00 2 \$314,640.00 1 \$203,000.00 1 \$258,100.00 1 \$258,100.00 1 \$130,000.00 1 \$258,100.00 1 \$130,000.00 1 \$258,100.00 1 \$146,400.00	2 \$366,500.00 0.18% 0 \$0.00 6 \$788,082.22 0.39% 0 \$0.00 1 \$193,000.00 0.1% 0 \$0.00 2 \$269,616.00 0.13% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 10 \$2,139,816.69 1.07% 0 \$0.00 1 \$304,000.00 0.15% 0 \$0.00 1 \$304,000.00 0.15% 0 \$0.00 1 \$315,000.00 0.15% 0 \$0.00 1 \$315,000.00 0.16% 0 \$0.00 1 \$315,000.00 0.16% 0 \$0.00 2 \$314,640.00 0.16% 0 \$0.00 2 \$314,640.00 0.16% 0 \$0.00 1 \$203,000.00 0.16% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 1 \$203,000.00 0.16% 0 \$0.00 1 \$258,100.00 0.41% 0 \$0.00 1 \$258,100.00 0.13% 0 \$0.00 1 \$258,100.00 0.13% 0 \$0.00 1 \$258,100.00 0.13% 0 \$0.00 1 \$258,100.00 0.15% 0 \$0.00 1 \$258,100.00 0.15% 0 \$0.00 1 \$258,100.00 0.13% 0 \$0.00	2 \$366,500.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$788,082.22 0.39% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$2,139,816.69 1.07% 0 \$0.00 NA 0 \$0.00 1 \$203,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$293,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$293,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2315,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$31459,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$203,151,650.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$258,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 NA 0 \$0.00 1 \$205,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 NA 0 \$0.00 1 \$205,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$205,000 NA 0 \$0.00

2	\$582,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
2	\$282,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
2	\$387,100.00					
3	\$484,905.40	0.24%	\$0.00	NA	\$0.00	NA
1	\$142,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$125,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$202,000.00	0.1%	\$0.00	NA	0.00	NA
1	\$288,857.00	0.14%	\$0.00	NA	0.00	NA
1	\$191,000.00	0.1%	\$0.00	NA	0.00	NA
1	\$156,000.00	0.08%	\$0.00	NA	0.00	NA
1	\$246,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
2	\$615,000.00	0.31%	\$0.00	NA	\$0.00	NA
2	\$248,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$587,704.46	0.29%	\$0.00	NA	0 \$0.00	NA (
2	\$627,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
1	\$113,892.90	0.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$149,500.00	0.07%	\$0.00	NA	\$0.00	NA (
	2 3 1 1 1 1 1 1 2 2 4 2 1	2 \$282,000.00 2 \$387,100.00 3 \$484,905.40 1 \$142,800.00 1 \$125,200.00 1 \$260,000.00 1 \$171,000.00 1 \$202,000.00 1 \$288,857.00 1 \$191,000.00 1 \$156,000.00 2 \$615,000.00 2 \$615,000.00 2 \$248,500.00 4 \$587,704.46 2 \$627,000.00 1 \$113,892.90	2 \$282,000.00 0.14% 0 2 \$387,100.00 0.19% 0 3 \$484,905.40 0.24% 0 1 \$142,800.00 0.07% 0 1 \$125,200.00 0.06% 0 1 \$260,000.00 0.13% 0 1 \$171,000.00 0.09% 0 1 \$202,000.00 0.14% 0 1 \$191,000.00 0.14% 0 1 \$156,000.00 0.12% 0 2 \$615,000.00 0.31% 0 2 \$248,500.00 0.12% 0 4 \$587,704.46 0.29% 0 1 \$182,000.00 0.31% 0 1 \$182,000.00 0.09% 0 1 \$182,000.00 0.09% 0	2 \$282,000.00 0.14% 0 \$0.00 2 \$387,100.00 0.19% 0 \$0.00 3 \$484,905.40 0.24% 0 \$0.00 1 \$142,800.00 0.06% 0 \$0.00 1 \$125,200.00 0.06% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$202,000.00 0.19% 0 \$0.00 1 \$202,000.00 0.14% 0 \$0.00 1 \$288,857.00 0.14% 0 \$0.00 1 \$191,000.00 0.14% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 2 \$615,000.00 0.12% 0 \$0.00 2 \$248,500.00 0.12% 0 \$0.00 2 \$627,000.00 0.31% 0 \$0.00 2 \$627,000.00 0.31% 0 \$0.00 1 \$182,000.00 0.06% 0 \$0.00 1 \$113,892.90 0.06% 0 \$0.00	2 \$282,000.00	2 \$282,000.00

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 \$0.0	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	NA 0 \$0.0	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$715,100.00	0.36% 0 \$0.00	NA 0 \$0.0	
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	NA 0 \$0.0	
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 \$0.0	00 NA
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
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 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14% 0 \$0.00		
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		00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06% 0 \$0.00	NA 0 \$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	NA 0 \$0.0	00 NA
	1	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA

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

FIRST MERIT MORTGAGE	13	\$2,308,723.64	1.16%	\$0.00	NA	0 \$0.00	NA
CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,613,867.00	0.81%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL							
BANK ALASKA	2	\$383,900.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL							
BANK AND TRUST	1	\$214,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMPANY							
FIRST NATIONAL	1	\$182,000.00	0.09% (00 02	NA	0 \$0.00	NA
BANK OF GILLETTE	1	\$182,000.00	0.09%	, \$0.00	INA	0 30.00	IVA
FIRST NATIONAL							
BANK OF SUFFIELD	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE							
FIRST NATIONAL	2	\$246,000.00	0.12%	\$0.00	NA	0\$0.00	NA
BANK OF WATERLOO				1		+	
FIRST NIAGARA BANK, NATIONAL	2	\$834,000.00	0.42%	00 02	NI A	0 \$0.00	NA
ASSOCIATION	2	\$834,000.00	0.42%	المال المال	NA.	المالية المالية	NA
FIRST NORTHERN							
CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$3,838,084.83	1.92% (\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC							
BANK	3	\$905,898.15	0.45%) \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY	2	ф.427.220.21	0.229	2 00 00	NTA	0,00,00	27.4
CREDIT UNION	2	\$437,228.21	0.22%)\$0.00	NA	0 \$0.00	NA (
FIRSTLIGHT							
FEDERAL CREDIT	1	\$298,780.94	0.15%	\$0.00	NA	0 \$0.00	NA
UNION							
FREMONT BANK	11	\$2,890,366.39	1.45% (_		0 \$0.00	
FULTON BANK	9	\$1,587,500.00	0.79% (\$0.00	NA	0 \$0.00	NA
GATEWAY BANK,	1	\$286,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
F.S.B		, = 30 , 300.00	3.2.73	7 3.00	1,11	7 3.00	1,11
GATEWAY	_	#2.47.COO.00	0.1707	100.00	NT 4	0,00,00	NT 4
MORTGAGE CORPORATION	2	\$347,600.00	0.17%) \$0.00	NA	0 \$0.00	NA (
CORPORATION GECU	1	\$115,250.00	0.06% (00 02	NT A	0 \$0.00	NA (
GEORGETOWN	1	\$113,230.00	0.00%	J \$U.UU	INA	υφυ.υυ	INA
SAVINGS BANK	1	\$198,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$379,616.00	0.19% (\$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL		·					
SERVICES, INC	2	\$565,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
GLASS CITY							
FEDERAL CREDIT	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNION							
GREAT LAKES	1	\$225,000,00	0.11% (00.02	NT A	0,00	NT A
CREDIT UNION	1	\$225,000.00	0.11%	J&U.UU	INA	0 \$0.00	NA

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

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$145,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$247,125.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	5	\$1,580,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$333,000.00	0.17% 0			0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$199,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1% 0			0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$186,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$880,448.23	0.44% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$803,835.99	0.4% 0	\$0.00		0 \$0.00	NA
MARQUETTE BANK	3	\$622,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$771,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$162,131.30	0.08% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	2	\$501,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

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CREDIT UNION					
METRO CREDIT UNION	3	\$548,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$602,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$281,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$370,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$824,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	2	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0 \$0.00) NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	\$0.00) NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	\$0.00) NA	0 \$0.00	NA
OAK BANK	3	\$562,250.00	0.28%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	\$0.00) NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	\$0.00) NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	\$0.00) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32%	\$0.00) NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$309,000.00	0.15%	0.00\$	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$396,000.00	0.2%	0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07%	\$0.00) NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00) NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14% (\$0.00) NA	0 \$0.00	NA

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2	\$827,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$387,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,363.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$740,654.42	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$916,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,676.90	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$541,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,087,346.94	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,366,050.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,204,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2 1 5 4 2 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 \$191,100.00 1 \$151,500.00 8 \$2,204,500.00 1 \$242,600.00 1 \$140,000.00	2 \$387,200.00 0.19% 0 \$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 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 1 \$140,000.00 0.12% 0 \$0.00	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 1 \$328,000.00 0.16% 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 \$240,000.00 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 1 \$151,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$242,600.00 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 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00

STATE BANK AND TRUST	5	\$950,450.00	0.48%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$151,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$242,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$125,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$358,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$474,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
				4			

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%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1% 0	\$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

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	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B	1	\$118,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$648,900.00				_	\$0.00	NA
	Unavailable	173	\$32,831,395.90			-	_	\$0.00	NA
Total		984	\$199,727,590.25	100%	0 \$0.00	,	0	\$0.00	
							\prod		
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	\$0.00	NA
	JUST MORTGAGE, INC	5	\$1,442,800.00				_	\$0.00	NA
	Unavailable	4	\$996,000.00				_	\$0.00	NA
Total		11	\$2,821,100.00	100%	0 \$0.00	,	0	\$0.00	
<u> </u>					 		\downarrow	\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	<u>, </u>	0	\$0.00	
<u> </u>						<u> </u>	4	\perp	
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94% (0 \$0.00) NA	70	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15%	0 \$0.00) NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0 \$0.00) NA	0	\$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				0	\$0.00	NA
	Unavailable	2	\$532,120.16	17.06%	0 \$0.00) NA	_	\$0.00	NA
Total		13	\$3,118,491.91	100%	0 \$0.00	,	0	\$0.00	
						<u> </u>	ļ	$\perp \perp$	
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) NA	0	\$0.00	NA
		1	\$254,300.00	2.62%	0 \$0.00	NA	0	\$0.00	NA

	CASTLE MORTGAGE CORPORATION					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42% 0 \$0.00	NA 0 \$0.0	NA NA
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62% 0 \$0.00	NA 0 \$0.0	00 NA
	RIGHT START MORTGAGE, INC	1	\$312,000.00	3.22% 0 \$0.00		
	SEATTLE BANK STAR FINANCIAL	1	\$176,000.00 \$240,000.00	1.82% 0 \$0.00 2.48% 0 \$0.00		
m 4.1	GROUP, INC Unavailable	7	\$1,706,086.08	17.59% 0 \$0.00	NA 0 \$0.0	0 NA
Total	+	60	\$9,693,686.29	100% 0 \$0.00	0 \$0.0	<u>U</u>
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$174,000.00	1.21% 0 \$0.00	NA 0 \$0.0	00 NA
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69% 0 \$0.00	NA 0 \$0.0	00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62% 0 \$0.00	NA 0 \$0.0	NA
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03% 0 \$0.00	NA 0 \$0.0	NA
	BANCORPSOUTH BANK	5	\$339,535.00	2.36% 0 \$0.00	NA 0 \$0.0	00 NA
	BUSEY BANK	1	\$130,000.00	0.9% 0 \$0.00	NA 0 \$0.0	0 NA
	CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82% 0 \$0.00	NA 0 \$0.0	00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08% 0 \$0.00	NA 0 \$0.0	NA NA
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14% 0 \$0.00	NA 0 \$0.0	NA NA
	CENTRUE BANK	1	\$133,000.00	0.92% 0 \$0.00	NA 0 \$0.0	0 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
	CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61% 0 \$0.00	NA 0 \$0.0	00 NA
	CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
		1	\$250,700.00	1.74% 0 \$0.00	NA 0 \$0.0	00 NA

	CITIZENS FIRST WHOLESALE MORTGAGE					
	COMMUNITYONE BANK, N.A	1	\$24,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
Γ <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 0 \$0.00	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 0 \$0.00	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 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	0.66% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78% 0 \$0.00	NA 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 0 \$0.00	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 0 \$0.00	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 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	DITITIE					

7	\$617,200.00	4.28%	\$0.00	NA	0 \$0.00	NA
3	\$643,000.00	4.46% 0	\$0.00	NA	0 \$0.00	NA
1	\$61,354.77	0.43%	\$0.00	NA	0 \$0.00	NA
2	\$233,500.00	1.62% 0	\$0.00	NA	0 \$0.00	NA
1	\$52,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
2	\$121,339.81	0.84% 0	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	1.74% 0	\$0.00	NA	0 \$0.00	NA
1	\$87,141.00	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$27,628.93	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	2.89% 0	\$0.00	NA	0 \$0.00	NA
2	\$105,400.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$191,200.00	1.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
1	\$39,589.93	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$37,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
3	\$117,100.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00					
1	\$21,057.82	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$126,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
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
	3 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$643,000.00 1 \$61,354.77 2 \$233,500.00 1 \$52,000.00 2 \$121,339.81 1 \$250,000.00 1 \$87,141.00 1 \$27,628.93 1 \$417,000.00 1 \$50,000.00 1 \$191,200.00 1 \$191,200.00 1 \$39,589.93 1 \$37,000.00 1 \$37,000.00 1 \$37,000.00 1 \$200,000.00 1 \$210,57.82 1 \$126,000.00 1 \$180,000.00	\$ \$643,000.00	3 \$643,000.00 4.46% 0 \$0.00 1 \$61,354.77 0.43% 0 \$0.00 2 \$233,500.00 1.62% 0 \$0.00 1 \$52,000.00 0.36% 0 \$0.00 2 \$121,339.81 0.84% 0 \$0.00 1 \$250,000.00 1.74% 0 \$0.00 1 \$27,628.93 0.19% 0 \$0.00 1 \$417,000.00 2.89% 0 \$0.00 2 \$105,400.00 0.73% 0 \$0.00 1 \$50,000.00 0.35% 0 \$0.00 1 \$191,200.00 1.33% 0 \$0.00 1 \$39,589.93 0.27% 0 \$0.00 1 \$37,000.00 0.26% 0 \$0.00 1 \$37,000.00 0.81% 0 \$0.00 1 \$200,000.00 1.39% 0 \$0.00 1 \$21,057.82 0.15% 0 \$0.00 1 \$126,000.00 0.87% 0 \$0.00 1 \$180,000.00 1.25% 0 \$0.00	3 \$643,000.00	3 \$643,000.00

	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 (
	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					-	\$0.00	
Total		141	\$14,404,805.77	100%	0 \$0).00	!	0	\$0.00	<u> </u>
					\bot		'	Ľ	igsquare	└
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18% (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	13.8%			NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00					-	\$0.00	
Total		24	\$2,246,839.19	100%	0 \$0).00	'	0	\$0.00	<u> </u>
31416WXG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,750.00	2% (0 \$().00	NA	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12% (0 \$().00	NA	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00					H	\$0.00	
<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					Ш	\$0.00	
	BANK MUTUAL	1	\$229,999.77	1.76%	0 \$0).00	NA	0	\$0.00	NA

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BANNER BANK	1	\$322,352.79	2.47% 0 \$0	0.00 NA 0	\$0.00 NA
BAXTER CREDIT	3	\$791,281.00	6.05% 0 \$0) 00 NA 0	\$0.00 NA
UNION	3	\$791,281.00	0.03%030).00 NA	φυ.υυ INA
CENTRAL BANK (OF 1	\$170,000.00	1.3% 0 \$0) 00 NA 0	\$0.00 NA
PROVO					
CHEMICAL BANK	1	\$132,071.00	1.01% 0 \$0	0.00 NA 0	\$0.00 NA
CITIZENS FIRST					
WHOLESALE	1	\$180,800.00	1.38% 0 \$0	0.00 NA 0	\$0.00 NA
MORTGAGE					
CONSUMERS		4.4.4.600.00			
COOPERATIVE	2	\$314,600.00	2.41% 0 \$0	NA 0	\$0.00 NA
CREDIT UNION					
CREDIT UNION	2	Φ505 550 00	4.5.69.000	N 00 N 1	φο οο
MORTGAGE	3	\$595,550.00	4.56% 0 \$0	NA 0	\$0.00 NA
SERVICES, INC					
FIRST FEDERAL BANK OF THE		¢262.640.40	2 700 000	NOO NIA	NO 00 NT A
MIDWEST	2	\$363,649.48	2.78% 0 \$0	0.00 NA	\$0.00 NA
FIRST FEDERAL					
SAVINGS AND LO) A NI				
ASSOCIATION OF		\$152,000.00	1.16% 0 \$0	0.00 NA 0	\$0.00 NA
CHARLESTON, SC					
FIRST MERIT					
MORTGAGE	1	\$212,585.00	1.63% 0 \$0) 00 NA 0	\$0.00 NA
CORPORATION	1	Ψ212,303.00	1.03 /6 0 40	7.00	ψ0.00 1171
FIRST PEOPLES					
COMMUNITY FCU	J 1	\$85,000.00	0.65% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST PLACE BAN		\$384,000.00	2.94% 0 \$0	0.00 NA 0	\$0.00 NA
FLORIDA CREDIT	1				
UNION	1	\$135,000.00	1.03% 0 \$0	NA = 0	\$0.00 NA
FRANKENMUTH		****			
CREDIT UNION	1	\$183,500.00	1.4% 0 \$0	NA = 0	\$0.00 NA
GREAT LAKES		#104.000.00	0.000.000		φο οο
CREDIT UNION	1	\$104,000.00	0.8% 0 \$0	NA = 0	\$0.00 NA
GREATER NEVAL)A				
MORTGAGE	2	\$395,250.00	3.02% 0 \$0	0.00 NA 0	\$0.00 NA
SERVICES					
HOME FINANCING	G .	φ14C COO CO	1 100 000	200	φο οο - Σ Τ.
CENTER INC	1	\$146,600.00	1.12% 0 \$0	0.00 NA	\$0.00 NA
HOMESTREET BA	NK 1	\$121,690.12	0.93% 0 \$0	0.00 NA 0	\$0.00 NA
INDEPENDENT BA		\$457,900.00			\$0.00 NA
KERN SCHOOLS		, , , , , , , , , , , , , , , , , , , ,			
FEDERAL CREDIT	Γ 1	\$314,500.00	2.41% 0 \$0	0.00 NA 0	\$0.00 NA
UNION		, ,			
MAGNA BANK	1	\$143,025.00	1.09% 0 \$0	0.00 NA 0	\$0.00 NA
MERIWEST		, , , , , , , , , , , , , , , , , , , ,			
MORTGAGE	1	\$273,600.00	2.09% 0 \$0	0.00 NA 0	\$0.00 NA
COMPANY, LLC		•			

2

\$310,800.00

2.38% 0 \$0.00

NA 0 \$0.00

NA

MORTGAGE CENTER,

LLC

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					
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					
Unavailable	1	\$311,000.00					
	66	\$13,068,614.16	100%	0 \$0.00	,	0 \$0.00	
	\longrightarrow			 	<u> </u>	<u> </u>	
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
	INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RBS CITIZENS, NA REGIONS BANK ROBINS FINANCIAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK WESTCONSIN CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT	INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RBS CITIZENS, NA REGIONS BANK ROBINS FINANCIAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK NATIONAL BANK UESTCONSIN CREDIT UNION TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UESTCONSIN CREDIT UNION TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UESTCONSIN CREDIT UNION TRUSTMARK NATIONAL BANK TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UESTCONSIN CREDIT UNION TRUSTMARK NATIONAL BANK TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UESTCONSIN CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK TRUST	INVESTMENT	INVESTMENT 1 \$130,000.00 0.99% COMPANY NORTHWEST FEDERAL CREDIT 1 \$175,200.00 1.34% UNION PARTNERS FEDERAL 1 \$283,750.00 2.17% CREDIT UNION 1 \$275,400.00 2.11% RBS CITIZENS, NA 1 \$171,200.00 1.31% REGIONS BANK 1 \$238,000.00 1.82% ROBINS FINANCIAL CREDIT UNION SILVER STATE SCHOOLS CREDIT 1 \$312,050.00 2.39% UNION ST. JAMES MORTGAGE 2 \$362,500.00 2.77% CORPORATION STATE BANK OF THE LAKES TOPLINE FEDERAL CREDIT UNION 1 \$245,480.00 1.88% TOWER FEDERAL CREDIT UNION 3 \$738,600.00 5.65% TOWER FEDERAL CREDIT UNION 1 \$2245,285.00 1.88% TOWER FEDERAL CREDIT UNION 1 \$201,000.00 1.54% TRAVERSE CITY STATE BANK 1 \$187,000.00 1.43% VESTCONSIN CREDIT UNION 3 \$456,850.00 3.5% CREDIT UNION 3 \$456,850.00 2.38% CREDIT UNION 3 \$456,850.00 2.38% CREDIT UNION 3 \$456,850.00 3.5% CREDIT UNION 4 \$310,000.00 4.13% CREDIT UNION 4 \$310,000.00 4.15% CREDIT UNION 4 \$310,	INVESTMENT	INVESTMENT 1 \$130,000.00 0.99% 0 \$0.00 NA	INVESTMENT

	ASSOCIATED BANK, NA					ļ
	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 EMPLOYEES CREDIT UNION	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 \$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 \$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	4	\$1,097,150.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	8	\$1,035,450.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55% 0 \$0.00	NA 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	2.31% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$421,735.11	1.57% 0 \$0.00	NA 0 \$0.00	NA
—		1	\$265,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA

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i i	119	\$26,927,244.60	1000	0 \$0.00	ı	0 \$0.00	•
Unavailable	4	\$1,162,550.00		0 \$0.00		0 \$0.00	
VERITY CREDIT UNION	2	\$596,100.00		0 \$0.00		0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	0 \$0.00	NA	0 \$0.00	N.
UMPQUA BANK	5	\$1,324,612.01	4.92%	0 \$0.00	NA	0 \$0.00	N.
ULSTER SAVINGS BANK	1	\$240,200.00		0 \$0.00		0 \$0.00	
TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	0 \$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0 \$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	0 \$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	0 \$0.00	NA	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82%	0\$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION	1	\$374,100.00		0 \$0.00		0 \$0.00	
REGIONS BANK	12	\$2,245,632.68	8.34%	0 \$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNION	2	\$628,751.75	2.34%	0 \$0.00	NA	0 \$0.00	
RBS CITIZENS, NA	3	\$546,403.47		0 \$ 0.00		0 \$0.00	
UNION PEOPLES BANK	1	\$265,100.00 \$406,160.00		0 \$0.00 0 \$0.00		0 \$0.00	
MORTGAGE COMPANY PATELCO CREDIT	2	\$260,500.00		0 \$0.00		0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN	2	\$436,200.00	1.62%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8%	0 \$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION							

Total

	AMERICAN					
31416WXJ6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$293,100.00	7.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$691,500.00	17.71% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,903,060.72	100% 0 \$0.00	0 \$0.00	
24.44.63333333	5.1377.05.771.77			6 468 0 00 00	77.4.0.00.00	
31416WXK3	BANK OF HAWAII	1	\$406,250.00	6.46% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$241,300.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$225,054.22	3.58% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$322,000.00	5.12% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18% 0 \$0.00	NA 0 \$0.00	NA
	HONOR BANK	1	\$224,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	5	\$973,271.45	15.47% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$477,959.35	7.6% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$245,689.69	3.9% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$583,501.52	9.26% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,291,854.07	100% 0 \$0.00	0 \$0.00	

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21416W777.1	FIREFIGHTERS FIRST	1	#417 000 00	12.57% 0 00 00	NA 0 00 00	N.T. A
31416WXL1	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	4.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$250,200.00	7.55% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,316,181.47	100% 0 \$0.00	0 \$0.00	
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				Ш	
ADVANTAGE BANK	9	\$1,190,787.76	0.21% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$191,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$53,600.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	15	\$1,673,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$290,109.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	15	\$2,587,562.85	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	5	\$638,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$67,200.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0 \$0.00		0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	3	\$708,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	6	\$1,478,610.76	0.27%	0 \$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	2	\$460,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AKRON	2	\$280,000.00				0 \$0.00	NA
	BANK OF HAWAII	1	\$186,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	6	\$809,335.12				0 \$0.00	
	BANK OF STANLY	7	\$727,735.99				0 \$0.00	1
	BANK OF THE WEST	2	\$719,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	5	\$1,273,000.00	0.23%	0.00	NA	0 \$0.00	NA (
	BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
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BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	10	\$1,956,655.87	0.35% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$337,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY	3	\$636,000.00		NA 0 \$0.00	NA
SAVINGS BANK BETHPAGE FEDERAL					
CREDIT UNION	20	\$4,856,384.68	0.87% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$139,884.53	0.03% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	3	\$269,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$227,374.14	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	4	\$569,000.00	0.1% 0 \$0.00	NA 0 \$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 \$0.00	NA
CARROLLTON BANK	8	\$1,629,841.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	4	\$407,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$516,020.68		NA 0 \$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 \$0.00	NA
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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 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

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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
	1	\$92,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA

EATON NATIONAL BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	9	\$901,644.55	0.16% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,000.00	0.01% 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
ESB FINANCIAL	2	\$351,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$116,800.00	0.02% 0			0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$82,400.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03% 0			0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	14	\$3,623,488.17	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL 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	Ī						
FIRST CENTURY BANK	1	\$240,000.00	0.04% 0	\$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	\$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	\$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	\$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	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06% 0	\$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03% 0	\$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	\$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	\$0.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83% 0	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE	5	\$568,290.00	0.1%	\$0.00	NA	0 \$0.00	NA (

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COMPANY, L.L.C							
FIRST NATIONAL BANK	1	\$258,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$235,144.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	12	\$2,419,581.66	0.44% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03% 0			0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$118,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$313,892.13	0.06%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$130,899.00	0.02%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	56	\$10,177,367.13	1.83% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$385,988.62	0.07%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
GECU	4	\$408,332.06	0.07%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$520,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

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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	3	\$446,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL 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	0.01% 0 \$0.00	NA 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	0.05% 0 \$0.00		NA
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
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		
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 \$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 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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
	4	\$601,380.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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MEMBER HOME LOAN, L.L.C					
MEMBERS MORTGAGE COMPANY INC	8	\$1,814,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	7	\$968,078.57	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48% 0 \$0.00		NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$91,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$221,000.00	0.04% 0 \$0.00		NA
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$888,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	6	\$713,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	8	\$1,056,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	5	\$1,099,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5% 0 \$0.00		NA
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

	MISSOURI CREDIT INION	4	\$589,150.00	0.11%	\$0.00	NA	0 \$0.00	NA
	IONSON SAVINGS ANK	1	\$174,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
M	IONTICELLO ANKING COMPANY	2	\$143,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
M B	ORRILL & JANES ANK AND TRUST OMPANY	2	\$337,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
	IORTGAGE MERICA, INC	7	\$1,305,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
	IORTGAGE CENTER, LC	6	\$953,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
C	ORTGAGE LEARING ORPORATION	1	\$125,850.00	0.02%	\$0.00	NA	0 \$0.00	NA
M	ORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
	IORTGAGE IARKETS, LLC	3	\$621,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
A	IOUNTAIN MERICA CREDIT INION	2	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
F	ASSAU EDUCATORS EDERAL CREDIT INION	2	\$534,528.09	0.1%	\$0.00	NA	0 \$0.00	NA
E	ATIONAL XCHANGE BANK ND TRUST	4	\$631,200.00	0.11% (\$0.00	NA	0 \$0.00	NA
	AVY FEDERAL REDIT UNION	1	\$179,917.24	0.03%	\$0.00	NA	0 \$0.00	NA
M	EIGHBORHOOD MORTGAGE OLUTIONS, LLC	3	\$220,700.00	0.04% (\$0.00	NA	0 \$0.00	NA
	IEW ALLIANCE ANK	6	\$1,245,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	EW ERA BANK	1	\$149,000.00	0.03% (\$0.00	NA	0 \$0.00	NA
N	EWTOWN SAVINGS ANK	2	\$529,000.00		\$0.00		0 \$0.00	
	ORTHAMPTON OOPERATIVE BANK	3	\$701,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
N	ORTHWEST PLUS REDIT UNION	1	\$166,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
N M	ORTHWESTERN ORTGAGE OMPANY	28	\$4,677,910.67	0.84% (\$0.00	NA	0 \$0.00	NA
		1	\$135,000.00	0.02%	\$0.00	NA	0 \$0.00	NA

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3	\$746,124.51	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$148,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
5	\$908,875.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
14	\$2,908,223.99	0.52% 0	\$0.00	NA	0 \$0.00	NA (
3	\$291,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
20	\$3,616,660.00	0.65% 0	\$0.00	NA	0 \$0.00	NA (
2	\$273,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
2	\$220,421.92	0.04%	\$0.00	NA	0 \$0.00	NA (
2	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
3	\$217,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
7	\$845,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
1	\$276,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$157,700.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
3	\$295,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
5	\$404,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
5	\$1,358,125.30	0.24%	\$0.00	NA	0 \$0.00	NA (
11	\$2,872,726.76	0.52% 0	\$0.00	NA	0 \$0.00	NA
10	\$2,301,519.04	0.41% 0	\$0.00	NA	0 \$0.00	NA
3	\$439,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
1	\$115,000.00					
	1 1 5 14 3 20 2 2 2 1 3 7 1 1 3 5 11 10 3	1 \$168,000.00 1 \$148,500.00 5 \$908,875.00 14 \$2,908,223.99 3 \$291,500.00 20 \$3,616,660.00 2 \$273,800.00 2 \$220,421.92 2 \$215,000.00 1 \$172,000.00 7 \$845,300.00 1 \$276,500.00 1 \$157,700.00 3 \$295,500.00 5 \$404,900.00 5 \$1,358,125.30 11 \$2,872,726.76 10 \$2,301,519.04 3 \$439,000.00	1 \$168,000.00 0.03% 0 1 \$148,500.00 0.03% 0 5 \$908,875.00 0.16% 0 14 \$2,908,223.99 0.52% 0 20 \$3,616,660.00 0.65% 0 2 \$273,800.00 0.05% 0 2 \$220,421.92 0.04% 0 2 \$215,000.00 0.04% 0 3 \$217,100.00 0.04% 0 7 \$845,300.00 0.15% 0 1 \$276,500.00 0.05% 0 3 \$295,500.00 0.05% 0 5 \$404,900.00 0.07% 0 5 \$1,358,125.30 0.24% 0 11 \$2,872,726.76 0.52% 0 10 \$2,301,519.04 0.41% 0 3 \$439,000.00 0.08% 0	1 \$168,000.00 0.03% 0 \$0.00 1 \$148,500.00 0.03% 0 \$0.00 5 \$908,875.00 0.16% 0 \$0.00 14 \$2,908,223.99 0.52% 0 \$0.00 20 \$3,616,660.00 0.65% 0 \$0.00 2 \$273,800.00 0.05% 0 \$0.00 2 \$220,421.92 0.04% 0 \$0.00 2 \$215,000.00 0.04% 0 \$0.00 3 \$217,100.00 0.04% 0 \$0.00 3 \$217,100.00 0.04% 0 \$0.00 1 \$172,000.00 0.05% 0 \$0.00 1 \$276,500.00 0.05% 0 \$0.00 1 \$157,700.00 0.03% 0 \$0.00 3 \$295,500.00 0.05% 0 \$0.00 5 \$404,900.00 0.05% 0 \$0.00 5 \$1,358,125.30 0.24% 0 \$0.00 1 \$2,872,726.76 0.52% 0 \$0.00 1 \$2,301,519.04 0.41% 0 \$0.00 3 \$439,000.00 0.08% 0 \$0.00	1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$148,500.00 0.03% 0 \$0.00 NA 5 \$908,875.00 0.16% 0 \$0.00 NA 14 \$2,908,223.99 0.52% 0 \$0.00 NA 3 \$291,500.00 0.05% 0 \$0.00 NA 20 \$3,616,660.00 0.65% 0 \$0.00 NA 2 \$273,800.00 0.05% 0 \$0.00 NA 2 \$220,421.92 0.04% 0 \$0.00 NA 2 \$215,000.00 0.04% 0 \$0.00 NA 1 \$172,000.00 0.04% 0 \$0.00 NA 3 \$217,100.00 0.04% 0 \$0.00 NA 1 \$276,500.00 0.15% 0 \$0.00 NA 1 \$276,500.00 0.05% 0 \$0.00 NA 3 \$295,500.00 0.05% 0 \$0.00 NA 5 \$404,900.00 0.07% 0 \$0.00 NA 5 \$1,358,125.30 0.24% 0 \$0.00 NA 10 \$2,301,519.04 0.41% 0 \$0.00 NA 3 \$439,000.00 0.08% 0 \$0.00 NA	1 \$148,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$908,875.00 0.16% 0 \$0.00 NA 0 \$0.00 14 \$2,908,223.99 0.52% 0 \$0.00 NA 0 \$0.00 20 \$3,616,660.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$273,800.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$220,421.92 0.04% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$276,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$276,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$276,500.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$404,900.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,358,125.30 0.24% 0 \$0.00 NA 0 \$0.00 11 \$2,872,726.76 0.52% 0 \$0.00 NA 0 \$0.00 12 \$2,301,519.04 0.41% 0 \$0.00 NA 0 \$0.00 13 \$439,000.00 0.08% 0 \$0.00 NA 0 \$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02% 0 \$	0.00 NA	\$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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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			\$0.00	NA
QUALSTAR CREDIT UNION	1	\$54,500.00	0.01% 0 \$	0.00 NA	\$0.00	NA

RABOBANK, N.A	3	\$747,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
RANDOLPH SAVINGS	2	\$593,000,00	0.11% 0\$0.0	NA 080 00	NA
BANK	۷	\$393,000.00	0.11 /6 0 \$0.0	J 11A 0 \$0.00	INA
RANDOLPH-BROOKS					
	9	\$1,368,565.55	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
	2	ФД1 4 200 00	0.12% 0.00	2 214 0 00 00	DT A
†	2	\$714,300.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
	14	\$1,905,374.64	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
	4	\$480,000,00	0.00% 0.\$0.0	0 00 00 00	NA
		φ 4 69,000.00	0.09 /6 0 \$0.00	11A 0 \$0.00	INA
	3	\$494 300 00	0.09% 0 \$0.0	NA 0 80 00	NA
	3	Ψ121,500.00	0.0770 0 40.0	1111000.00	1 17 1
	_				
CREDIT UNION	2	\$242,395.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
ROCKY MOUNTAIN					
MORTGAGE	3	\$461,213.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY					
ROLLSTONE BANK &	5	\$1 146 000 00	0.21% 0.80.0	NA 0 80 00	NA
	1	·			
	16	\$2,229,639.59	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
	4	\$904.537.68	0.16% 0 \$0.0	NA 0 \$0.00	NA
		77 0 1,00 1 1100			
	2	Φ 71	0.010/ 0.00	NIA O CO OO	NT A
	2	\$71,605.00	0.01% 0 \$0.0		NA
` ´ ´					
	4	\$1,177,241.20	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$312,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK OF	0	ф1 7 04 7 00 00	0.22% 0.00	NA 0 00 00	NT A
MAINE	9	\$1,784,700.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK OF					
MENDOCINO	2	\$588,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
	3	\$573,344.28	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
				+ ++	
	1	\$275,000,00	0.05% 0.00	NA NEO OO	NA
	1	φ413,000.00	0.03700000.0	11/4/0/50.00	INA
				 	
PUERTO RICO	3	\$251,845.10	0.05% 0 \$0.0	O NA 0 \$0.00	NA
SEASONS FEDERAL	_	ф.40 2 .000.00	0.00% 0.00	0 274 0 00 00	374
CREDIT UNION	2	\$482,000.00	0.09% 0 \$0.0	U NA 0 \$0.00	NA
SECURITY FIRST	4	\$516,310.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROUNDBANK S&T BANK SALAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL	RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK TRUST ROUNDBANK S&T BANK SALAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL 2 2	RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK RIVERHILLS BANK ROMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK STRUST ROUNDBANK ROUNDBANK SAT BANK SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL 2 \$593,000.00 \$1,368,565.55 \$1,146,300.00 \$4494,300.00 \$494,300.00 \$494,300.00 \$4461,213.00 \$51,146,000.00 \$51,146,000.00 \$51,146,000.00 \$51,146,000.00 \$51,146,000.00 \$51,146,000.00 \$51,176,05.00 \$51,176,05.00 \$51,176,05.00 \$51,784,700.00 \$51,784,70	RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC 2 \$714,300.00 0.13% 0 \$0.00 REDSTONE FEDERAL CREDIT 14 \$1,905,374.64 0.34% 0 \$0.00 RIVERHILLS BANK 4 \$489,000.00 0.09% 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 2 \$242,395.00 0.04% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 3 \$461,213.00 0.08% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 3 \$461,213.00 0.08% 0 \$0.00 ROLSTONE BANK 5 \$1,146,000.00 0.21% 0 \$0.00 ROLSTONE BANK 6 \$2,229,639.59 0.4% 0 \$0.00 SAN ANTONIO FEDERAL CREDIT UNION 4 \$904,537.68 0.16% 0 \$0.00 SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN RANCISCO FIRE CREDIT UNION SAN RANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO 2 \$588,000.00 0.11% 0 \$0.00 SAVINGS BANK OF MENDOCINO 2 \$588,000.00 0.11% 0 \$0.00 SAVINGS BANK OF MENDOCINO 2 \$588,000.00 0.11% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST 3 \$573,344.28 0.1% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST 5 \$251,845.10 0.05% 0 \$0.00 SCOTIABANK OF PUERTO RICO \$288,000.00 0.00% 0.	RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT 9 \$1,368,565.55 0.25% 0 \$0.00 NA 0

DAKOTA					
SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	3	\$389,684.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$785,158.55	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$83,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	4	\$683,653.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$620,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$101,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE	6	\$761,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1 1	I	I	11 1	11 1	

12	\$3,100,200.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$119,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$412,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
11	\$1,465,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$44,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
2	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$105,150.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$291,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
18	\$2,359,494.00	0.42%	\$0.00	NA	0 \$0.00	NA
4	\$636,951.05	0.11%	\$0.00	NA	0 \$0.00	NA
11	\$1,319,985.70	0.24%	\$0.00	NA	0 \$0.00	NA
9	\$1,035,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$193,330.92	0.03%	\$0.00			NA
3	\$716,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
4	\$650,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$266,806.20	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$1,032,749.53	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$90,729.58	0.02%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 3 4 1 1 3 4 1 1 1 1	1 \$119,500.00 1 \$412,500.00 1 \$1,465,600.00 1 \$44,000.00 2 \$215,000.00 1 \$105,150.00 1 \$291,000.00 4 \$636,951.05 11 \$1,319,985.70 9 \$1,035,400.00 1 \$193,330.92 3 \$716,000.00 4 \$650,800.00 2 \$266,806.20 4 \$1,032,749.53 1 \$160,000.00	1 \$119,500.00 0.02% (1 \$412,500.00 0.07% (11 \$1,465,600.00 0.26% (1 \$44,000.00 0.01% (2 \$215,000.00 0.04% (1 \$105,150.00 0.02% (1 \$291,000.00 0.05% (18 \$2,359,494.00 0.42% (4 \$636,951.05 0.11% (9 \$1,035,400.00 0.19% (1 \$193,330.92 0.03% (3 \$716,000.00 0.12% (4 \$650,800.00 0.12% (2 \$266,806.20 0.05% (4 \$1,032,749.53 0.19% (1 \$160,000.00 0.03% (1 \$119,500.00 0.02% 0 \$0.00 1 \$412,500.00 0.07% 0 \$0.00 11 \$1,465,600.00 0.26% 0 \$0.00 1 \$44,000.00 0.01% 0 \$0.00 2 \$215,000.00 0.04% 0 \$0.00 1 \$291,000.00 0.05% 0 \$0.00 1 \$291,000.00 0.05% 0 \$0.00 4 \$636,951.05 0.11% 0 \$0.00 1 \$1,319,985.70 0.24% 0 \$0.00 9 \$1,035,400.00 0.19% 0 \$0.00 1 \$193,330.92 0.03% 0 \$0.00 3 \$716,000.00 0.13% 0 \$0.00 4 \$650,800.00 0.12% 0 \$0.00 2 \$266,806.20 0.05% 0 \$0.00 4 \$1,032,749.53 0.19% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00	1 \$119,500.00 0.02% 0 \$0.00 NA 1 \$412,500.00 0.07% 0 \$0.00 NA 11 \$1,465,600.00 0.26% 0 \$0.00 NA 11 \$44,000.00 0.01% 0 \$0.00 NA 2 \$215,000.00 0.04% 0 \$0.00 NA 1 \$105,150.00 0.02% 0 \$0.00 NA 1 \$291,000.00 0.05% 0 \$0.00 NA 1 \$2,359,494.00 0.42% 0 \$0.00 NA 4 \$636,951.05 0.11% 0 \$0.00 NA 11 \$1,319,985.70 0.24% 0 \$0.00 NA 11 \$1,319,985.70 0.24% 0 \$0.00 NA 11 \$193,330.92 0.03% 0 \$0.00 NA 3 \$716,000.00 0.13% 0 \$0.00 NA 4 \$650,800.00 0.12% 0 \$0.00 NA 2 \$266,806.20 0.05% 0 \$0.00 NA 4 \$1,032,749.53 0.19% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA	1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$412,500.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$1,465,600.00 0.26% 0 \$0.00 NA 0 \$0.00 12 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$105,150.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$131,319,985.70 0.24% 0 \$0.00 NA 0 \$0.00 1 \$193,330.92 0.03% 0 \$0.00 NA 0 \$0.00 1 \$193,330.92 0.03% 0 \$0.00 NA 0 \$0.00 2 \$266,806.20 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,032,749.53 0.19% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00

1	\$189,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,546.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$287,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,900.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
3	\$606,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,208,786.71	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
5	\$765,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$643,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,403,995.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
14	\$1,863,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
5	\$618,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$210,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$307,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$246,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,604,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
4	\$598,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,284,999.99	0.23% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,041,779.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$368,941.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$934,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 3 1 3 7 1 5 4 2 9 1 14 5 2 2 11 4 7 8 2	1 \$214,546.00 3 \$287,000.00 1 \$77,900.00 3 \$606,300.00 7 \$1,208,786.71 1 \$175,000.00 5 \$765,650.00 4 \$643,950.00 2 \$209,000.00 9 \$1,403,995.00 1 \$127,800.00 1 \$1,863,000.00 2 \$210,200.00 2 \$307,700.00 2 \$307,700.00 2 \$307,700.00 2 \$246,500.00 11 \$1,604,600.00 4 \$598,900.00 7 \$1,284,999.99 8 \$1,041,779.27 2 \$368,941.79	1 \$214,546.00 0.04% 0 \$0.00 3 \$287,000.00 0.05% 0 \$0.00 1 \$77,900.00 0.01% 0 \$0.00 3 \$606,300.00 0.11% 0 \$0.00 7 \$1,208,786.71 0.22% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 5 \$765,650.00 0.14% 0 \$0.00 2 \$209,000.00 0.04% 0 \$0.00 9 \$1,403,995.00 0.25% 0 \$0.00 1 \$127,800.00 0.02% 0 \$0.00 1 \$1,863,000.00 0.34% 0 \$0.00 2 \$210,200.00 0.04% 0 \$0.00 2 \$210,200.00 0.04% 0 \$0.00 2 \$246,500.00 0.04% 0 \$0.00 1 \$1,604,600.00 0.29% 0 \$0.00 4 \$598,900.00 0.11% 0 \$0.00 7 \$1,284,999.99 0.23% 0 \$0.00 8 \$1,041,779.27 0.19% 0 \$0.00 2 \$368,941.79 0.07% 0 \$0.00	1 \$214,546.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$287,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$77,900.00 0.01% 0 \$0.00 NA 0 \$0.00 3 \$606,300.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,208,786.71 0.22% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$765,650.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$643,950.00 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,403,995.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1,403,995.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,403,995.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,403,995.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1,863,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$210,200.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$210,200.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$246,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,604,600.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$598,900.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,284,999.99 0.23% 0 \$0.00 NA 0 \$0.00 8 \$1,041,779.27 0.19% 0 \$0.00 NA 0 \$0.00 2 \$368,941.79 0.07% 0 \$0.00 NA 0 \$0.00

UNITUS COMMUNITY CREDIT UNION					
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
WESTFIELD BANK, F.S.B	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	2	\$347,103.89	0.06% 0 \$0.00	NA 0 \$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST									
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11%	0 \$	50.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	0\$	50.00	NA	0	\$0.00	NA (
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	0\$	50.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	28	\$3,803,112.16	0.68%	0\$	50.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00		Ш			Ш	\$0.00	
	Unavailable	612		17.36%				-	\$0.00	
Total		3,290	\$555,390,267.97	100%	0 \$	0.00		0	\$0.00	
		\sqcup	<u> </u>		4		!	Ц	<u> </u>	
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04%	0\$	50.00	NA	0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25%	0\$	50.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34% (0\$	50.00	NA	0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52% (0 \$	50.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$232,800.00	1.03%	0\$	50.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	4	\$984,000.00	4.35%	0\$	50.00	NA	0	\$0.00	NA
	SEATTLE BANK	5	\$849,525.00	3.76%	0\$	0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$415,000.00		0\$	0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	18	\$2,030,413.14	8.98%	0\$	0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$60,391.80		Ш			Ш	\$0.00	
	Unavailable	17			_			-	\$0.00	1
Total		120	\$22,605,985.25	100%	0 \$	0.00	!	0	\$0.00	
31416WXP2	ALPINE BANK & TRUST CO	2	\$242,395.03	1.04%	0 \$	50.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$128,000.00	0.55%	0\$	0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$272,000.00		_				\$0.00	
		6							\$0.00	

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ASSOCIATED BANK NA	,				
ASTORIA FEDERAL SAVINGS AND LOAI ASSOCIATION	N 1	\$688,369.23	2.95% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	Γ 2	\$261,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERA CREDIT UNION	L 3	\$603,898.48	2.59% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEE CREDIT UNION	2S 4	\$915,750.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
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 FLORIDA	1	\$151,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$128,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$187,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$639,184.12			
FIRST CITIZENS 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
FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5% 0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.58%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$270,000.00	1.16%	\$0.00	NA	0 \$0.00	NA (
FREMONT BANK	1	\$242,000.00	1.04%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	3	\$663,426.70	2.85%	\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$608,000.00	2.61%	\$0.00	NA	0 \$0.00	NA (
GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	\$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	\$0.00	NA	0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$268,050.00	1.15%	\$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	\$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$525,000.00	2.25%	\$0.00	NA	0 \$0.00	NA (
LEADER BANK, N.A	1	\$416,250.00	1.79%	\$0.00	NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05% (\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$146,631.92	0.63%	\$0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23% (\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47% (\$0.00	NA	0 \$0.00	NA (

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		ADELPHIA CRAL CREDIT N	1	\$280,000.00	1.2%	\$0.00		0 \$0.00	
	PIONI	EER BANK	2	\$398,279.86	1.71%	\$0.00	NA	0 \$0.00	NA (
	POLIC	CE AND FIRE CRAL CREDIT	1	\$194,400.00				0 \$0.00	
	PUER	TABANK OF TO RICO	1	\$112,521.59	0.48%	\$0.00	NA	0 \$0.00) NA(
	CAPIT	LL, INC., DBA TAL MORTGAGE TICES OF TEXAS	1	\$417,000.00	1.79% (\$0.00	NA	0 \$0.00) NA(
	SOME	ERSET TRUST PANY	1	\$140,000.00	0.6%	\$0.00	NA	0 \$0.00) NA(
	INC	RNS LENDING,	1	\$194,000.00	0.83%	\$0.00	NA	0 \$0.00) NA(
	EMPL UNIO		1	\$127,916.63	0.55%	\$0.00	NA	0 \$0.00) NA(
	CORP	MORTGAGE PORATION	1	\$154,000.00	0.66%	\$0.00	NA	0 \$0.00) NA(
	TRUS		1	\$172,000.00	0.74%	\$0.00	NA	0 \$0.00) NA(
	UNIO		1	\$146,320.00	0.63%	\$0.00	NA	0 \$0.00) NA(
	FINA	ED SECURITY NCIAL, INC	1	\$243,449.81	1.04%	\$0.00	NA	0 \$0.00) NA(
	BANK Co	EST NATIONAL K AND TRUST	1	\$231,500.00	0.99% (\$0.00	NA	0 \$0.00) NA(
	UNIO		1	\$136,322.33				0 \$0.00	1
	Unava	iilable	23	\$5,065,176.06	21.78%	1		0 \$0.00	1
Total			112	\$23,301,654.01	100%	\$0.00		0 \$0.00	<u> </u>
31416WXQ0	SOUT	DIT UNION OF THERN FORNIA	1	\$185,000.00	6.47% (\$0.00	NA	0 \$0.00) NA(
	FIRST	T TECHNOLOGY DIT UNION	1	\$416,500.00	14.56%	\$0.00	NA	0 \$0.00) NA
		C MORTGAGE PORATION (USA)	2	\$603,899.10	21.11%	\$0.00	NA	0 \$0.00) NA
	MORT COME	WEST TGAGE PANY, LLC	1	\$157,500.00	5.51% (\$0.00	NA	0 \$0.00) NA
	POPU MORT	TLAR TGAGE, INC	2	\$460,513.80				0 \$0.00	
			1	\$218,000.00	7.62%	\$0.00	NA	0 \$0.00	NA

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	REDWOOD CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24%	0 \$0.00	NA	\$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	1.74%	0 \$0.00	NA	\$0.00	NA
Total		12	\$2,860,412.90	100%	0 \$0.00		\$0.00	
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	8.3%	0 \$0.00	NA	\$0.00	NA
	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	NA	\$0.00	NA
	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
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$937,244.82	13.61%	0 \$0.00	NA	\$0.00	NA

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Total		29	\$6,879,133.51	100% 0 \$0.00	0 \$0.00
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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 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC	1	\$120,060.00	0.9% 0 \$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 \$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 \$0.00	NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53% 0 \$0.00	NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$162,117.96	1.21% 0 \$0.00	NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37% 0 \$0.00	NA 0 \$0.00 NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49% 0 \$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 \$0.00	NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31% 0 \$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 \$0.00	NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76% 0 \$0.00	NA 0 \$0.00 NA
	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

	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23% 0 \$0	0.00 NA	0 \$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96% 0 \$0	0.00 NA	0 \$0.00	NA (
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59% 0 \$0	0.00 NA	0 \$0.00	NA (
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA
	MARINE BANK	1	\$173,375.00	1.3% 0 \$0	0.00 NA	0 \$0.00	NA (
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91% 0 \$0	0.00 NA	0 \$0.00	NA
	SAHARA MORTGAGE	1	\$178,891.00	1.34% 0 \$0	0.00 NA	0 \$0.00	NA (
SCHMIDT MORTGAGE COMPANY	MORTGAGE	1	\$119,798.19	0.9% 0 \$0	0.00 NA	0 \$0.00	NA (
	SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24% 0 \$0	0.00 NA	0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63% 0 \$0	0.00 NA	0 \$0.00	NA
STATE B.	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68% 0 \$0	0.00 NA	0 \$0.00	NA
	TRISTAR BANK	1	\$129,142.00	0.97% 0 \$0	0.00 NA	0 \$0.00	NA (
	UNITED BANK & TRUST	1	\$123,357.00	0.92% 0 \$0	0.00 NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19% 0 \$0	0.00 NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31% 0 \$0		0 \$0.00	NA (
	Unavailable	4	\$526,997.97	3.94% 0 \$0		0 \$0.00	
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	0.00 NA	0 \$0.00	NA(
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63% 0 \$0	0.00 NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$201,042.78	1.34% 0 \$0	0.00 NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$319,637.00	2.14% 0 \$0	0.00 NA	0 \$0.00	NA
	BANKWEST	1	\$84,870.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
		1	\$125,100.00	0.84% 0 \$0	0.00 NA	0 \$0.00	NA
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BREMER FINANCIAL CORPORATION					
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			NA
FAA CREDIT UNION	1	\$74,254.70			NA
FIRST BANK	1	\$134,943.30	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$681,029.00			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
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
MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
	1	\$100,364.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

	NEIGHBORHOOD MORTGAGE							
	SOLUTIONS, LLC				\perp			<u> </u>
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92% 0	\$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	\$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	\$2,404,872.77	16.09% 0	\$0.00		0 \$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62% 0	\$0.00	NA	0 \$0.00	NA (
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06% 0	\$0.00	NA	0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74% 0	\$0.00	NA	0 \$0.00	NA (
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68% 0	\$0.00	NA	0 \$0.00	NA (
	UNITED BANK & TRUST	2	\$133,106.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$86,444.89				0 \$0.00	
	Unavailable	4	\$493,643.57				0 \$0.00	
Total		105	\$14,949,043.36	100% 0	\$0.00		0 \$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	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$180,310.28	4.66% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	1	\$83,870.00	2.17% 0	\$0.00	NA	0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC	1	\$72,239.72	1.87% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO,	4	\$485,915.47	12.57% 0	\$0.00	NA	0 \$0.00	NA
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	LLC	ĺ	1	Ш			ı
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9% 0 \$0.	.00 NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$538,910.90	13.94% 0 \$0.	.00 NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7% 0 \$0.	.00 NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$40,216.34	1.04% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	7	\$859,611.06	22.24% 0 \$0.	.00 NA	0 \$0.00	NA
Total		32	\$3,866,092.97	100% 0 \$0.	.00	0 \$0.00	
31416WXV9	ARVEST MORTGAGE 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 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			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			0 \$0.00	
	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.		0 \$0.00	
	Unavailable	5	\$346,138.62	20.73% 0 \$0.		0 \$0.00	
Total		23	\$1,669,867.06	100% 0 \$0.	.00	0 \$0.00	
31416WXW7	ARVEST MORTGAGE 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	
	JUST MORTGAGE, INC	2	\$207,600.00			0 \$0.00	
	Unavailable	9	\$995,538.16			0 \$0.00	
Total		17	\$1,807,888.54	100% 0 \$0.	.00	0 \$0.00	
21417373737	ID A NIZZ NAT PITEL (A J		\$116.709.60	((20/ 0 ¢0	00 NIA	2 00 00	NI A
31416WXX5	BANK MUTUAL		\$116,798.69	6.62% 0 \$0.	.00 NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$115,103.70	6.53% 0 \$0.	.00 NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$108,813.51	6.17% 0 \$0.	.00 NA	0 \$0.00	NA

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	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\$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%	\$0.00	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	4.88%	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$231,748.82	13.14%			_	\$0.00	NA (
Total		2 16	\$231,748.82 \$1,764,014.04	13.14% 100%			_	\$0.00 \$0.00	NA (
Total	Unavailable		·				_		NA (
Total 31416WXY3			·		\$0.00		0		(
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	16	\$1,764,014.04	0.24%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND	3	\$1,764,014.04 \$729,500.00	0.24%	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA (
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	3	\$1,764,014.04 \$729,500.00 \$498,000.00	0.24% 0.17% 0.07%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA (
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	3 3	\$1,764,014.04 \$729,500.00 \$498,000.00 \$220,000.00	0.24% 0.17% 0.07% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	3 3	\$1,764,014.04 \$729,500.00 \$498,000.00 \$220,000.00 \$535,000.00	0.24% 0.17% 0.07% 0.18% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (I
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	3 3 1 2	\$1,764,014.04 \$729,500.00 \$498,000.00 \$220,000.00 \$535,000.00 \$132,000.00	0.24% 0.17% 0.07% 0.18% 0.04%	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 (NA (

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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 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
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 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
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION	Ī		11		1		
ANCHORBANK FSB	36	\$6,435,081.69	2.15% 0	\$0.00 N	JA (\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04% 0	\$0.00 N	JA (\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05% 0	\$0.00 N	JA (\$0.00	NA
ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47% 0	\$0.00 N	JA (\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15% 0	\$0.00 N	JA (\$0.00	NA
AUBURNBANK	6	\$1,743,000.00	0.58% 0	\$0.00 N	IA (\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$391,906.79	0.13% 0	\$0.00 N	JA (\$0.00	NA
AVIDIA BANK	2	\$483,800.00	0.16% 0	\$0.00 N	JA (\$0.00	NA
BANCORPSOUTH BANK	28	\$6,301,306.67	2.1% 0	\$0.00 N	IA (\$0.00	NA
BANK FIRST NATIONAL	2	\$374,000.00	0.12% 0	\$0.00 N	JA (\$0.00	NA
BANK MUTUAL	7	\$1,183,873.69	0.39% 0		JA (\$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 N	IA (\$0.00	NA
BANK OF SPRINGFIELD	6	\$991,820.72	0.33% 0			\$0.00	NA
BANK OF STANLY	4	\$577,142.82	0.19% 0		_	\$0.00	NA
BANK OF THE WEST	23	\$5,165,672.79	1.72% 0			\$0.00	NA
BANK OF WESTON	1	\$128,000.00	0.04% 0	\$0.00 N	JA (\$0.00	NA
BANK OF WHITTIER, NA	1	\$176,000.00	0.06% 0	\$0.00 N	IA (\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09% 0			\$0.00	NA
BANKIOWA	1	\$243,600.00	0.08% 0	\$0.00 N	JA (\$0.00	NA
BAXTER CREDIT UNION	1	\$160,686.00	0.05% 0	\$0.00 N	JA (\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00 N	JA (\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05% 0	\$0.00 N	JA (\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94% 0	\$0.00 N	JA (\$0.00	NA
BETTER BANKS	3	\$466,415.95	0.16% 0	\$0.00 N	JA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04% 0	\$0.00 N	JA (\$0.00	NA
BLACKHAWK STATE BANK	2	\$328,500.00	0.11% 0	\$0.00 N	JA (\$0.00	NA
	1	\$167,200.00	0.06% 0	\$0.00 N	IA (\$0.00	NA

BLOOMFIELD STATE BANK					
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
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$637,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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CIS FINANCIAL SERVICES, INC	1	\$117,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
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 NATIONAL BANK	3	\$747,900.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	4	\$740,400.00	0.25%	\$0.00	NA	0\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$811,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
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 \$0.00	
COMMUNITY BANK, N.A	2	\$258,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
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 SAVINGS BANK	1	\$158,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$299,656.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
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
, , , -	1	\$245,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

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

SAVINGS BANK					
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 COMPANY	2	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF SUFFIELI THE					
FIRST NATIONAL BANK OF WATERL	00 2	\$431,450.00	0.14% 0 \$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	X 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 TECHNOLOC CREDIT UNION	5 S	\$1,154,101.54	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BAN	IK 1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BAN & TRUST	JK 2	\$326,087.99	0.11% 0 \$0.00	NA 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	NA
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$267,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24% 0 \$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	NA
GRAFTON SUBURBAN CREDI' UNION	Γ 1	\$190,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDER CREDIT UNION	AL 1	\$124,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA
INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6% 0 \$0.00	NA 0 \$0.	00 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA(
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17% 0 \$0.00	NA 0 \$0.	00 NA
LAKE AREA BANK	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
LAKE FOREST BANK & TRUST	6	\$1,831,400.00			
LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18% 0 \$0.00	NA 0 \$0.	00 NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$301,500.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
LANDMARK CREDIT UNION	2	\$505,277.92	0.17% 0 \$0.00	NA 0 \$0.	00 NA
LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
LEADER BANK, N.A	7	\$1,866,000.00	0.62% 0 \$0.00	NA 0 \$0.	00 NA
LEADER MORTGAGE COMPANY INC	5	\$1,640,000.00	0.55% 0 \$0.00	NA 0 \$0.	00 NA
LENDUS, LLC	4	\$1,177,600.00	0.39% 0 \$0.00	NA 0 \$0.	00 NA
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
LIFESTORE BANK	2	\$560,000.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA
LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA(
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00			
MACON BANK, INC	1	\$173,000.00		1 1	
MAGNA BANK	6	\$1,584,540.70	0.53% 0 \$0.00	NA 0 \$0.	00 NA
MAINSTREET CREDIT UNION	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA

MARINE BANK	
MARSHALL COMMUNITY CREDIT	NA
COMMUNITY CREDIT 1 \$115,800.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MARSHFIELD \$AVINGS BANK 4 \$695,240.00 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MECHANICS 1 \$135,000.00 0.05% 0\$0.00 NA 0\$0.00 MECHANICS 5AVINGS BANK 1 \$186,000.00 0.06% 0\$0.00 NA 0\$0	NA
SAVINGS BANK	NA
MECHANICS SAVINGS BANK	NA
SAVINGS BANK	NA
LOAN, L.L.C	NA
MORTGAGE 7 \$1,456,000.00 0.49% 0 \$0.00 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL 3 \$382,478.27 0.13% 0 \$0.00 NA 0	NA
NATIONAL 3 \$382,478.27 0.13% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE 3 \$696,511.83 0.23% 0 \$0.00 NA 0 \$0.00	NA
COUNTY SAVINGS 3 \$642,850.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
VALLEY FEDERAL CREDIT UNION 2 \$446,000.00 0.15% 0 \$0.00 NA 0 \$0.00 METABANK 2 \$409,700.00 0.14% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$452,000.00 0.15% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 1 \$326,250.00 0.11% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$408,850.00 0.14% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$305,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$826,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 3 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 2 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
METRO CREDIT UNION 2 \$452,000.00 0.15% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 1 \$326,250.00 0.11% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$408,850.00 0.14% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$305,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$826,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 3 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
METRO CREDIT UNION 2 \$452,000.00 0.15% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 1 \$326,250.00 0.11% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$408,850.00 0.14% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$305,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$826,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 3 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
BANK 1 \$326,250.00 0.11% 0 \$0.00 NA 0 \$0.00 MID-ISLAND 2 \$408,850.00 0.14% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$305,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST 3 \$826,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWEST 5 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWEST 5 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWEST 5 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL	NA
MORTGAGE CORP 2 \$408,850.00 0.14% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$305,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST 3 \$826,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT 3 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL	NA
MIDLAND STATES BANK 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$826,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 3 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWESTONE BANK 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL	NA
COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWESTONE BANK 2 \$317,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL	NA
FINANCIAL CREDIT 3 \$663,800.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION	NA
MILFORD BANK, THE 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
MISSION FEDERAL	NA
MISSION FEDERAL	NA
CREDIT UNION 3 \$663,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
2 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	2	\$245,374.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$134,000.00	0.04% 0 \$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
MT. MCKINLEY BANK	1	\$225,000.00	0.08% 0 \$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	1	\$237,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	2	\$518,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$184,500.00	0.06% 0 \$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 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	4	\$588,848.10	0.2% 0 \$0.00	NA 0 \$0.00	NA

NUMERICA CREDIT UNION					
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	6	\$1,321,525.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$740,517.53	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$127,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$199,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$817,298.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$978,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,552,296.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$115,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$223,033.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$152,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY					
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$747,495.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$431,551.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$590,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$681,555.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14% 0 \$0.00	NA 0 \$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, A FEDERAL SAVINGS BANK	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 FEDERAL CREDIT UNION	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
STATE BANK OF LINCOLN	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$409,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,222,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
		-	-	-	

STERLING SAVINGS BANK						<u> </u>
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0 \$0).00 NA	0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$932,000.00	0.31% 0 \$0).00 NA	0 \$0.00	N.
SUMMIT CREDIT UNION	30	\$5,389,461.00	1.8% 0 \$0).00 NA	0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,096.03	0.04% 0 \$0).00 NA	0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	5	\$822,730.06	0.27% 0 \$0).00 NA	0 \$0.00	N.
SUTTON BANK	2	\$248,000.00	0.08% 0 \$0).00 NA	0 \$0.00	N.
TAMPA BAY FEDERAL CREDIT UNION	2	\$263,823.40	0.09% 0 \$0		0 \$0.00	
TELCOM CREDIT UNION	1	\$303,050.00	0.1% 0 \$0).00 NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	4	\$912,355.59	0.3% 0 \$0).00 NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$144,100.00	0.05% 0 \$0).00 NA	0 \$0.00	N
THE HARVARD STATE BANK	1	\$147,000.00	0.05% 0 \$0).00 NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$670,000.00	0.22% 0 \$0).00 NA	0 \$0.00	N
THE PARK BANK	3	\$773,250.00	0.26% 0 \$0).00 NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,627.67	0.04% 0 \$0		0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06% 0 \$0).00 NA	0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06% 0 \$0).00 NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.04% 0 \$0		0 \$0.00	N
TIERONE BANK	2	\$287,600.00	0.1% 0 \$0).00 NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	11	\$2,484,888.00	0.83% 0 \$0).00 NA	0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE	6	\$1,088,800.00	0.36% 0 \$0).00 NA	0 \$0.00	N

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SERVICES, INC					
TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
TRAVIS CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK & TRUST	6	\$1,435,862.00	0.48% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK OF UNION	1	\$142,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK, N.A	1	\$113,220.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED COMMUNITY BANK	8	\$1,387,683.28	0.46% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	2	\$269,900.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07% 0 \$0.00	0 NA 0:	\$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	0 NA 0	\$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO	6	\$1,142,300.00	0.38% 0 \$0.00	0 NA 0	\$0.00 NA
VERITY CREDIT UNION	1	\$322,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32% 0 \$0.00	0 NA 0	\$0.00 NA

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WAUKESHA STATE BANK	2	\$350,000.00	0.12% 0	\$0.00	NIA	0,60,00	
D7 11 11 11 1	ı [\$330,000.00	0.12%	150.00	NA	0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29%	\$0.00	NA	0 \$0.00	NA (
WESTBURY BANK	7	\$1,008,800.00	0.34%	\$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$374,000.00	0.12% 0	\$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	\$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					
Unavailable	268			+ +		 	
	1,504	\$299,966,413.83	100% 0	\$0.00		0 \$0.00	
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	\$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	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76% 0	\$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 (
AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$363,365.00	2.79% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$98,500.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72% 0	\$0.00			
CARROLLTON BANK	1	\$93,800.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	5	\$467,374.13					
l l	1	\$109,600.00	0.84% 0	\$0.00	NA	0 \$0.00	NA (
	CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CARROLLTON BANK CENTRAL SAVINGS	CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK N.A AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CARROLLTON BANK 1 CENTRAL SAVINGS 5	CREDIT UNION 5 \$875,000.00 WESTBURY BANK 7 \$1,008,800.00 WESTCONSIN CREDIT UNION 5 \$854,000.00 WESTERRA CREDIT UNION 2 \$374,000.00 WESTFIELD BANK, F.S.B 1 \$250,000.00 WILMINGTON TRUST COMPANY 1 \$130,000.00 WRIGHT-PATT CREDIT UNION, INC 7 \$1,178,750.00 YOLO FEDERAL CREDIT UNION 2 \$397,000.00 Unavailable 268 \$50,151,843.84 ABBEVILLE BUILDING AND 2 \$211,000.00 LOAN, SSB 4 \$299,966,413.83 ACHIEVA CREDIT UNION 1 \$86,500.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$211,000.00 ALPENA ALCONA AREA CREDIT UNION 2 \$216,250.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 AMERICAN BANK & TRUST OF THE 1 \$98,800.00 AMERICAN BANK & TRUST OF THE 1 \$98,800.00 AMERICAN FEDERAL SAVINGS BANK 4 \$377,600.00 BANK OF STANLY 1 \$98,500.00	CREDIT UNION S875,000.00 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.24% 0 0.28% 0	CREDIT UNION WESTBURY BANK 7 \$1,008,800.00 0.34% 0 \$0.00 WESTCONSIN CREDIT UNION 5 \$854,000.00 0.28% 0 \$0.00 WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable 268 \$50,151,843.84 16.71% 0 \$0.00 Unavailable 269 \$211,000.00 1.62% 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICAN BANK & TRUST OF THE 1 \$98,800.00 0.76% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$98,800.00 0.76% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$98,800.00 0.76% 0 \$0.00 AMERICAN BANK & S205,550.00 1.58% 0 \$0.00 AMERICAN BANK & S377,600.00 2.9% 0 \$0.00 AMERICAN SAVINGS BANK FS.B BANK OF STANLY 1 \$98,500.00 0.72% 0 \$0.00 CARROLLTON BANK 1 \$93,800.00 0.72% 0 \$0.00 CARROLLTON BANK 1 \$93,800.00 0.72% 0 \$0.00 CENTRAL SAVINGS BANK	CREDIT UNION	CREDIT UNION S \$875,000.00 0.29% 0 \$0.00 NA 0 \$0.00

CENTRAL STATE BANK					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$90,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$85,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$384,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$99,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
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% 0 \$0.00	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%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME	1	\$100,000.00	0.77%	00 02	NΔ	0 \$0.00	NA
LOAN, L.L.C	1	\$100,000.00	0.7770	<i>σ</i> φυ.υυ	IIA	υ ψυ.υυ	IVA
MIDWEST LOAN	1	\$108,000.00	0.83%	0 00 08	NA	0 \$0.00	NA
SERVICES INC		Ψ100,000.00	0.02 /0	φοίου	1111	σφο.σσ	1111
MISSOURI CREDIT	2	\$207,500.00	1.59% (\$0.00	NA	0 \$0.00	NA
UNION		,,.					
MT. MCKINLEY	1	\$108,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
BANK							
NEIGHBORHOOD	1	¢100,000,00	0.020/	100.00	NT A	0,00	NT A
MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83%	120.00	NA	0 \$0.00	NA
NEW REPUBLIC							
SAVINGS BANK	1	\$85,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS							
BANK	1	\$102,500.00	0.79%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL							
CREDIT UNION	1	\$95,500.00	0.73%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY							
CREDIT UNION	1	\$104,300.00	0.8%	\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$204,300.00	1.57%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT							
UNION	3	\$287,550.00	2.21%	\$0.00	NA	0 \$0.00	NA
POPULAR				1.			
MORTGAGE, INC	5	\$490,200.00	3.76%	0.00	NA	0 \$0.00	NA
PRAIRIE STATE	_						
BANK & TRUST	3	\$281,700.00	2.16%) \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT		406,000,00	0.669	2 40 00		0 00 00	
UNION	1	\$86,000.00	0.66%)[\$0.00	NA	0 \$0.00	NA
SAN ANTONIO							
FEDERAL CREDIT	1	\$109,280.26	0.84%	\$0.00	NA	0 \$0.00	NA
UNION (SAFCU)							
SOUTH CAROLINA							
FEDERAL CREDIT	1	\$100,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
UNION							
SOVEREIGN BANK, A							
FEDERAL SAVINGS	1	\$85,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
BANK							
STATE BANK OF	5	\$461,600.00	3.54%	SO 00	NΔ	0 \$0.00	NA
LINCOLN		ψτ01,000.00	J.JT /0 (, ψυ.υυ	11/1	υ ψυ.υυ	11/1
TEACHERS FEDERAL	1	\$100,000.00	0.77% () so oo	NΔ	0 \$0.00	NA
CREDIT UNION	1	Ψ100,000.00	5.7770	, 40.00	1173	υ ψυ.υυ	1 1/1
TELCOM CREDIT	1	\$93,000.00	0.71%	0 80 00	NA	0 \$0.00	NA
UNION	1	Ψ23,000.00	0.7170	σο.σο	1 1/1	υψυ.υυ	1 1/1
THE FIRST						0 4 -	
NATIONAL BANK IN	1	\$87,754.80	0.67%) \$0.00	NA	0 \$0.00	NA
AMBOY		A-0.1	6 == ::) d o -		0.40.	
	1	\$101,500.00	0.78%	J \$0.00	NA	0 \$0.00	NA
i				•			

	TOPLINE FEDERAL CREDIT UNION					
	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
	FIRST MORTGAGE CORPORATION	1	\$248,625.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$417,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$431,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
		1	\$380,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA

Lugai i iiiig.	FEDERAL NATIONAL MORTG	AGE A	3300IATION LA	UNINI⊏ INI⊃	I I		15G/A	
	GUILD MORTGAGE COMPANY							
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08%	\$0.00	NA	0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09%	\$0.00	NA	0 \$0.00	NA
L	LEADER BANK, N.A	2	\$494,000.00	2.38%	\$0.00	NA	0 \$0.00	NA (
	LENDUS, LLC	3	\$1,651,533.18	7.96%	\$0.00	NA	0 \$0.00	NA (
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33%	\$0.00	NA	0 \$0.00	NA
L	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67%	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00				0 \$0.00	
L	OCEANFIRST BANK	1	\$175,000.00	0.84%	\$0.00	NA	0 \$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04% 0	\$0.00	NA	0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC	2	\$726,118.22	3.5%	0,00	NA	0 \$0.00	NA (
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74% 0	\$0.00	NA	0 \$0.00	NA (
	STERLING SAVINGS BANK	1	\$199,250.00	0.96%	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00				0 \$0.00	
	Unavailable	22	\$6,577,204.60				0 \$0.00	i
Total		70	\$20,737,793.27	100%	\$0.00		0 \$0.00	(
31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73% 0	\$0.00	NA	0 \$0.00	NA (
	GUILD MORTGAGE	1	\$232,500.00				0 \$0.00	
	COMPANY HOME FINANCING	1	\$172,000.00	5.01% (00 02		0 \$0.00	
\vdash	CENTER INC				ļ			
<u> </u>	LENDUS, LLC	2	\$577,250.00	16.83%	\$0.00	NA	0 \$0.00	NA
L	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5% (\$0.00	NA	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66%	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$296,000.00		\$0.00	NA	0 \$0.00	NA
L	SEAMEN'S BANK	1	\$188,000.00	5.48%	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$405,000.00		\$0.00	NA	0 \$0.00	NA

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

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AMERICAN FEDE SAVINGS BANK	RAL 1	\$69,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK WICHITA FALLS	ζ, 1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$79,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
BANKWEST	1	\$28,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
BROKAW CREDIT UNION	Γ 1	\$96,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRU COMPANY THE	UST 1	\$199,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BA	ANK 2	\$540,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK PROVO	OF 6	\$967,400.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,119,320.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$71,795.30	0.13% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$34,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK STORM LAKE	COF 1	\$73,400.00	0.13% 0 \$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 BAI & TRUST CO	NK 1	\$67,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIR CREDIT UNION O FLORIDA		\$1,305,900.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STA BANK	ATE 2	\$308,323.84	0.55% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STA BANK OF ROCK FALLS	ATE 3	\$255,685.02	0.46% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITYONE BANK, N.A	2	\$592,982.52	1.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

1 2 2	\$217,500.00 \$69,000.00 \$194,800.00 \$142,000.00	0.39% 0 \$0.00 0.12% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	\$194,800.00	++	++	
	· ·	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$142,000.00			
	. ,	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$609,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$838,610.42	1.51% 0 \$0.00	NA 0 \$0.00	NA
5	\$844,220.59	1.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$692,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$455,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$135,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
9	\$707,395.64	1.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
3	\$576,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$51,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$854,045.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1 4 5 5 5 1 6 2 1 1 9 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 4 \$609,500.00 5 \$838,610.42 5 \$844,220.59 1 \$77,000.00 6 \$692,000.00 2 \$455,500.00 1 \$280,000.00 2 \$135,200.00 1 \$110,000.00 9 \$707,395.64 2 \$275,500.00 3 \$576,000.00 1 \$185,000.00 1 \$185,000.00 5 \$854,045.00	1 \$110,000.00 0.2% 0 \$0.00 4 \$609,500.00 1.1% 0 \$0.00 5 \$838,610.42 1.51% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 6 \$692,000.00 1.24% 0 \$0.00 2 \$455,500.00 0.82% 0 \$0.00 1 \$280,000.00 0.5% 0 \$0.00 2 \$135,200.00 0.24% 0 \$0.00 2 \$135,200.00 0.24% 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 2 \$275,500.00 0.5% 0 \$0.00 3 \$576,000.00 1.04% 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 1 \$185,000.00 0.33% 0 \$0.00 1 \$51,500.00 0.09% 0 \$0.00 5 \$854,045.00 1.54% 0 \$0.00	1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$609,500.00 1.1% 0 \$0.00 NA 0 \$0.00 5 \$838,610.42 1.51% 0 \$0.00 NA 0 \$0.00 5 \$8344,220.59 1.52% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$692,000.00 1.24% 0 \$0.00 NA 0 \$0.00 2 \$455,500.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$10,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$135,200.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$135,200.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$135,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$10,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$275,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$10,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$10,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$10,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$854,045.00 1.54% 0 \$0.00 NA 0 \$0.00

COMPANY					
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	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61% 0 \$0.00	NA 0 \$0.00	NA
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	NA
FULTON BANK	1	\$59,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$877,400.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$278,087.70	0.5% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$191,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$249,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	2	\$262,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION					
LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$293,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$173,100.00			NA
MACON BANK, INC	1	\$78,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$47,230.65			NA
MARINE BANK	5	\$635,016.86	1.14% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$142,000.00			NA
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$472,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$47,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$170,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	5	\$738,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$213,000.00	0.38% 0 \$0.00		NA
NORTHWESTERN MORTGAGE	1	\$166,953.95	0.3% 0 \$0.00	NA 0 \$0.00	NA

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

1	\$76,180.00	0.14%	\$0.00	NA	\$0.00	NA
2	\$242,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
2	\$143,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
2	\$286,000.00	0.51%	\$0.00	NA	\$0.00	NA
1	\$62,500.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$325,000.00	0.58%	\$0.00	NA	\$0.00	NA
3	\$413,000.00	0.74%	0.00\$	NA	\$0.00	NA
5						
1	\$60,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$166,750.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$69,500.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$145,000.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$151,129.03	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$87,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$212,700.00	0.38%	\$0.00	NA	\$0.00	NA
2	\$183,975.00				\$0.00	NA
1	\$106,000.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$87,675.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$100,900.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$118,000.00	0.21%	0\$0.00	NA	0.00	NA
1						
3	\$243,814.40	0.44%	\$0.00	NA	\$0.00	NA
	2 2 2 1 1 3 5 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$242,300.00 2 \$143,500.00 1 \$62,500.00 1 \$325,000.00 3 \$413,000.00 5 \$377,000.00 1 \$60,000.00 1 \$69,500.00 1 \$145,000.00 1 \$151,129.03 1 \$87,000.00 1 \$212,700.00 2 \$183,975.00 1 \$90,000.00 1 \$90,000.00 1 \$87,675.00 2 \$100,900.00 1 \$80,000.00	2 \$242,300.00 0.44% 2 \$143,500.00 0.26% 2 \$286,000.00 0.51% 1 \$62,500.00 0.11% 1 \$325,000.00 0.58% 3 \$413,000.00 0.74% 5 \$377,000.00 0.68% 1 \$60,000.00 0.11% 3 \$166,750.00 0.3% 1 \$69,500.00 0.12% 1 \$145,000.00 0.26% 1 \$151,129.03 0.27% 1 \$87,000.00 0.16% 1 \$212,700.00 0.38% 2 \$183,975.00 0.33% 1 \$90,000.00 0.19% 1 \$90,000.00 0.16% 1 \$90,000.00 0.16% 1 \$90,000.00 0.16% 1 \$90,000.00 0.16% 1 \$87,675.00 0.16% 2 \$100,900.00 0.18% 1 \$118,000.00 0.21% 1 \$80,000.00 0.14%	2 \$242,300.00 0.44% 0 \$0.00 2 \$143,500.00 0.26% 0 \$0.00 1 \$62,500.00 0.11% 0 \$0.00 1 \$325,000.00 0.58% 0 \$0.00 3 \$413,000.00 0.74% 0 \$0.00 5 \$377,000.00 0.68% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$60,500.00 0.11% 0 \$0.00 1 \$69,500.00 0.12% 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 1 \$151,129.03 0.27% 0 \$0.00 1 \$151,129.03 0.27% 0 \$0.00 1 \$212,700.00 0.38% 0 \$0.00 1 \$212,700.00 0.38% 0 \$0.00 1 \$212,700.00 0.38% 0 \$0.00 1 \$210,000 0.16% 0 \$0.00 1 \$210,000 0.16% 0 \$0.00 1 \$210,000 0.16% 0 \$0.00 1 \$210,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.16% 0 \$0.00	2 \$242,300.00 0.44% 0 \$0.00 NA 0 2 \$130,000 0.26% 0 \$0.00 NA 0 2 \$1286,000.00 0.51% 0 \$0.00 NA 0 1 \$62,500.00 0.58% 0 \$0.00 NA 0 3 \$413,000.00 0.74% 0 \$0.00 NA 0 5 \$377,000.00 0.68% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.26% 0 \$0.00 NA 0 1 \$151,129.03 0.27% 0 \$0.00 NA 0 1 \$212,700.00 0.38% 0 \$0.00 NA 0 1 \$212,700.00 0.16% 0 \$0.00 NA 0 1 \$2106,000.00 0.16% 0 \$0.00 NA 0 1 \$2106,000.00 0.16% 0 \$0.00 NA 0 1 \$2100,000.00 0.16% 0 \$0.00 NA 0 1 \$2100,000.00 0.18% 0 \$0.00 NA 0 1 \$2100,000.00 0.18% 0 \$0.00 NA 0 1 \$2100,000.00 0.21% 0 \$0.00 NA 0 1 \$2100,000.00 0.21% 0 \$0.00 NA 0 1 \$2100,000.00 0.21% 0 \$0.00 NA 0 1 \$200,000.00 0.22% 0 \$0.00 NA 0 1 \$200,000 0.22% 0 \$0.00 NA 0 1 \$2	2 \$242,300.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$143,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$286,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.58% 0 \$0.00 NA 0 \$0.00 3 \$413,000.00 0.74% 0 \$0.00 NA 0 \$0.00 5 \$377,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$69,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$151,129.03 0.27% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$212,700.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$210,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$210,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$30,000 0.16% 0 \$0.00 NA 0 \$0.00

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	UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28% 0 \$	60.00	NA (\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03% 0 \$	60.00	NA (\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38% 0 \$	0.00	NA (\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$276,000.00	0.5% 0\$	60.00	NA (\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43% 0 \$	60.00	NA (\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.2% 0 \$	60.00	NA (\$0.00	NA
<u> </u>	TRISTAR BANK	2	\$167,400.00	0.3% 0 \$	0.00	NA (\$0.00	N.
	TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56% 0 \$	60.00	NA (\$0.00	N
	UNITED BANK OF UNION	1	\$80,000.00	0.14% 0 \$	60.06	NA (\$0.00	N.
	UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13% 0 \$	60.00	NA (\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55% 0 \$	60.00	NA (\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0\$	60.00	NA (\$0.00	N
	VERITY CREDIT UNION	5	\$852,900.00	1.53% 0 \$	60.00	NA (\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58% 0 \$	60.00	NA (\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14% 0 \$	60.00	NA (\$0.00	N
	WELLS FEDERAL BANK	3	\$227,960.00	0.41% 0 \$	60.00	NA (\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39% 0 \$	60.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43% 0 \$	60.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	6	\$907,500.00	1.63% 0 \$			\$0.00	N
	Unavailable	21	\$1,971,540.65	3.61% 0 \$			\$0.00	N
otal		459	\$55,617,184.74	100% 0 \$	50.00		\$0.00	
1416WY71	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$2,316,482.00	98.65% 0 \$	60.00	NA (\$0.00	N

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	AIMLOAN.COM					
	CITIMORTGAGE, INC	1	\$31,654.65	1.35% 0 \$0.00	NA 0 \$0.00	NA
Γotal		10	\$2,348,136.65	100% 0 \$0.00	0 \$0.00	
	107 217 1107 70 107					
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	0.09% 0 \$0.00	NA 0 \$0.00	NA
	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	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$84,125.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	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 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,	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$485,259.50	0.18%	\$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	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$435,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	7	\$823,089.86	0.31%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	7	\$1,096,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	50	\$7,003,105.20	2.62% 0	\$0.00	NA	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 \$0.00	NA
BANK OF STANLY	3	\$351,083.97	0.13%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	4	\$790,494.01	0.3%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	4	\$323,355.01	0.12% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$71,200.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$523,200.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$724,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	5	\$477,004.53	0.18%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$352,150.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	2	\$535,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

BOULDER VALLEY CREDIT UNION					
BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$476,936.25	0.18% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	17	\$2,748,036.54	1.03% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$152,636.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$25,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	7	\$544,739.64	0.2% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$131,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS STATE BANK	2	\$103,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$181,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$682,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	5	\$402,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$387,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$310,999.77	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
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 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$712,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	2	\$156,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$189,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CUMBERLAND SECURITY BANK					
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 COMMUNITY CREDIT UNION	4	\$455,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	8	\$953,670.79	0.36% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	5	\$747,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$63,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	3	\$364,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	4	\$244,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06% 0 \$0.00		NA
	1	\$28,451.47	0.01% 0 \$0.00	NA 0 \$0.00	NA

FARMERS & MERCHANTS BANK					
FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	27	\$4,954,650.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$71,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$468,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

3	\$324,800.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
19	\$2,187,596.00	0.82% 0 \$0.00	NA 0	\$0.00 NA
1	\$52,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
9	\$1,259,423.70	0.47% 0 \$0.00	NA 0	\$0.00 NA
1	\$105,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$176,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
8	\$948,150.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
3	\$252,022.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$114,800.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$145,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
9	\$1,012,475.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
20	\$2,554,800.00	0.96% 0 \$0.00	NA 0	\$0.00 NA
4	\$501,204.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
16	\$2,573,875.00	0.96% 0 \$0.00	NA 0	\$0.00 NA
1	\$78,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
1	\$47,500.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$87,000.00	0.03% 0 \$0.00) NA 0	\$0.00 NA
2	\$230,332.00	0.09% 0 \$0.00		\$0.00 NA
27	\$3,941,600.00	1.48% 0 \$0.00) NA 0	\$0.00 NA
10	\$1,204,400.00			\$0.00 NA
1	\$63,050.00	0.02% 0 \$0.00	NA0	\$0.00 NA
	19 1 9 1 1 1 8 3 1 1 1 9 20 4 16 1 1 1 1 2 27 10	19 \$2,187,596.00 1 \$52,000.00 9 \$1,259,423.70 1 \$105,000.00 1 \$176,000.00 8 \$948,150.00 3 \$252,022.00 1 \$114,800.00 1 \$145,000.00 9 \$1,012,475.00 20 \$2,554,800.00 4 \$501,204.00 1 \$78,000.00 1 \$78,000.00 1 \$47,500.00 1 \$100,000.00 1 \$87,000.00 2 \$230,332.00 27 \$3,941,600.00 10 \$1,204,400.00	19 \$2,187,596.00 0.82% 0 \$0.00 1 \$52,000.00 0.02% 0 \$0.00 9 \$1,259,423.70 0.47% 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 8 \$948,150.00 0.35% 0 \$0.00 3 \$252,022.00 0.09% 0 \$0.00 1 \$114,800.00 0.04% 0 \$0.00 2 \$1,012,475.00 0.38% 0 \$0.00 20 \$2,554,800.00 0.96% 0 \$0.00 4 \$501,204.00 0.19% 0 \$0.00 1 \$78,000.00 0.03% 0 \$0.00 1 \$47,500.00 0.02% 0 \$0.00 1 \$47,500.00 0.04% 0 \$0.00 1 \$47,500.00 0.00% 0 \$0.00 2 \$230,332.00 0.09% 0 \$0.00 2 \$230,332.00 0.09% 0 \$0.00 27 \$3,941,600.00 1.48% 0 \$0.00 10 \$1,204,400.00 0.45% 0 \$0.00	19 \$2,187,596.00 0.82% 0 \$0.00 NA 0 1 \$52,000.00 0.02% 0 \$0.00 NA 0 9 \$1,259,423.70 0.47% 0 \$0.00 NA 0 1 \$105,000.00 0.04% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 8 \$948,150.00 0.35% 0 \$0.00 NA 0 1 \$114,800.00 0.09% 0 \$0.00 NA 0 1 \$114,800.00 0.04% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 9 \$1,012,475.00 0.38% 0 \$0.00 NA 0 20 \$2,554,800.00 0.96% 0 \$0.00 NA 0 1 \$78,000.00 0.03% 0 \$0.00 NA 0 1 \$78,000.00 0.03% 0 \$0.00 NA 0 1 \$147,500.00 0.03% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 2 \$230,332.00 0.09% 0 \$0.00 NA 0 2 \$230,332.00 0.09% 0 \$0.00 NA 0 2 \$3,941,600.00 1.48% 0 \$0.00 NA 0 10 \$1,204,400.00 0.45% 0 \$0.00 NA 0

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GEORGETOWN 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 2 \$259,500.00 0.1% 0 \$0.00 NA 0	
GESA CREDIT UNION 2 \$259,500.00 0.1% 0 \$0.00 NA 0 \$	\$0.00 NA
GMAC MORTGAGE, 1 \$195,938.14 0.07% 0 \$0.00 NA 0 \$	
GOLDEN BELT BANK, 4 \$570,000.00 0.21% 0 \$0.00 NA 0 \$	\$0.00 NA
GREATER NEVADA MORTGAGE 4 \$372,300.00 0.14% 0 \$0.00 NA 0 \$ SERVICES	\$0.00 NA
GREATER SPRINGFIELD CREDIT 7 \$961,500.00 0.36% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
GREYLOCK FEDERAL 2 \$153,100.00 0.06% 0 \$0.00 NA 0 \$	\$0.00 NA
GUARDIAN CREDIT 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	\$0.00 NA
GUILD MORTGAGE 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$	\$0.00 NA
HANNIBAL 2 \$131,500.00 0.05% 0 \$0.00 NA 0 \$	\$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 3 \$505,000.00 0.19% 0 \$0.00 NA 05	\$0.00 NA
HAWTHORN BANK 5 \$498,464.36 0.19% 0 \$0.00 NA 0 \$	\$0.00 NA
HEARTLAND BANK 11 \$1,534,550.00 0.57% 0 \$0.00 NA 0	
HEARTLAND CREDIT 6 \$540,700.00 0.2% 0 \$0.00 NA 0 \$	
HERGET BANK, NATIONAL 3 \$493,000.00 0.18% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
HICKORY POINT BANK AND TRUST, 6 \$409,812.11 0.15% 0 \$0.00 NA 0 5	\$0.00 NA
HOLYOKE CREDIT 2 \$273,000.00 0.1% 0 \$0.00 NA 0 \$	\$0.00 NA
HOME FEDERAL 2 \$179,500.00 0.07% 0 \$0.00 NA 0 \$	\$0.00 NA
HOME FEDERAL 6 \$868,000.00 0.32% 0 \$0.00 NA 0 \$	\$0.00 NA
HOME SAVINGS AND 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$	\$0.00 NA
HOME STATE BANK 2 \$322,000.00 0.12% 0 \$0.00 NA 0 \$	\$0.00 NA
HOMETOWN BANK 2 \$185,250.00 0.07% 0 \$0.00 NA 0 \$	\$0.00 NA

HONESDALE NATIONAL BAN THE	К 2	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	2	\$157,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$83,000.00			NA
HSBC MORTGAC CORPORATION (1 4	\$431,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITA FEDERAL CREDI UNION		\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CR UNION	EDIT 3	\$311,490.66	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRA CREDIT UNION	L 3	\$266,130.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$431,220.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIO BANK	NAL 9	\$1,236,391.86	0.46% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANC CREDIT UNION	CIAL 3	\$163,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	L 3	\$177,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAV BANK	TINGS 4	\$649,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	Y 4	\$580,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERA CREDIT UNION	L 1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OI WYOMING	1	\$139,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDI UNION		\$743,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDER CREDIT UNION	RAL 16	\$3,324,700.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATI BANK	E 1	\$116,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST B & TRUST	ANK 12	\$1,838,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAO COMPANY INC	GE 1	\$90,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BAN	IK 1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	3	\$1,096,800.00	0.41% 0 \$0.00	NA 0 \$0.00	
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LAND /HOME FINANCIAL SERVICES, INC					
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	1 1	
MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07% 0 \$0.00		
MAX CREDIT UNION	4	\$291,100.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05% 0 \$0.00		
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	0 NA
MEMBER HOME LOAN, L.L.C	8	\$1,182,371.00	0.44% 0 \$0.00	NA 0 \$0.00	0 NA
MEMBERS MORTGAGE COMPANY INC	10	\$1,599,000.00	0.6% 0 \$0.00	NA 0 \$0.00	0 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
	1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA

\$1,727,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
\$87,550.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
\$1,714,500.00	0.64%	\$0.00	NA	0 \$0.00	NA
\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
\$478,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
\$904,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
\$337,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
\$220,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
\$107,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
\$1,790,200.00	0.67% 0	\$0.00	NA	0 \$0.00	NA (
\$700,864.00	0.26%	\$0.00	NA	0 \$0.00	NA
\$539,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
\$120,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
\$71,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
\$1,242,700.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
\$1,871,400.00	0.7%	\$0.00	NA	0 \$0.00	NA
\$75,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
\$193,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
\$96,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
\$202,418.00	0.08%	\$0.00	NA	0 \$0.00	NA
	\$87,550.00 \$1,714,500.00 \$235,000.00 \$478,000.00 \$904,400.00 \$337,300.00 \$220,700.00 \$107,500.00 \$1,790,200.00 \$700,864.00 \$539,200.00 \$120,000.00 \$1,242,700.00 \$1,871,400.00 \$75,000.00 \$96,500.00	\$87,550.00 0.03% 0 \$1,714,500.00 0.64% 0 \$235,000.00 0.09% 0 \$478,000.00 0.18% 0 \$904,400.00 0.34% 0 \$337,300.00 0.13% 0 \$220,700.00 0.08% 0 \$107,500.00 0.04% 0 \$1,790,200.00 0.67% 0 \$700,864.00 0.26% 0 \$539,200.00 0.04% 0 \$120,000.00 0.04% 0 \$1,242,700.00 0.04% 0 \$1,242,700.00 0.04% 0 \$1,871,400.00 0.7% 0 \$1,871,400.00 0.7% 0 \$193,000.00 0.04% 0 \$193,000.00 0.04% 0	\$87,550.00	\$87,550.00 0.03% 0 \$0.00 NA \$1,714,500.00 0.64% 0 \$0.00 NA \$235,000.00 0.09% 0 \$0.00 NA \$478,000.00 0.18% 0 \$0.00 NA \$904,400.00 0.34% 0 \$0.00 NA \$337,300.00 0.13% 0 \$0.00 NA \$220,700.00 0.08% 0 \$0.00 NA \$212,000.00 0.08% 0 \$0.00 NA \$107,500.00 0.04% 0 \$0.00 NA \$1,790,200.00 0.67% 0 \$0.00 NA \$700,864.00 0.26% 0 \$0.00 NA \$539,200.00 0.04% 0 \$0.00 NA \$120,000.00 0.04% 0 \$0.00 NA \$120,000.00 0.04% 0 \$0.00 NA \$1,242,700.00 0.04% 0 \$0.00 NA \$1,871,400.00 0.47% 0 \$0.00 NA \$1,871,400.00 0.7% 0 \$0.00 NA \$193,000.00 0.04% 0 \$0.00 NA	\$87,550.00

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NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$350,030.29	0.13%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	\$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$66,000.00	0.02%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$360,400.00	0.13%	0.00\$	NA	\$0.00	NA
OCEANFIRST BANK	1	\$150,000.00	0.06%	0.00\$	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53		\$0.00		\$0.00	NA
OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	7	\$1,243,050.35				\$0.00	
PBI BANK	1	\$52,500.00	0.02%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	3	\$834,300.00	0.31%	\$0.00	NA	\$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
6	\$1,131,651.10	0.42% 0 \$0.00	NA 0 \$0.00	NA
4	\$462,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$249,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$224,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$312,523.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$225,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$839,583.66	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	6 21 24 2 6 7 3 S 33 3 6 S 4 2 1 1 6	2 \$231,200.00 1 \$120,000.00 6 \$587,500.00 21 \$2,020,680.00 2 \$109,000.00 24 \$2,765,105.89 2 \$254,942.93 6 \$1,177,182.00 7 \$520,900.00 3 \$617,300.00 S 33 \$4,812,600.00 3 \$443,857.73 6 \$1,131,651.10 6 \$1,131,651.10 6 \$4 \$462,100.00 1 \$249,900.00 2 \$137,000.00 1 \$249,900.00 3 \$312,523.11 2 \$225,300.00 1 \$130,000.00 1 \$110,000.00 6 \$839,583.66	2 \$231,200.00 0.09% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 6 \$587,500.00 0.22% 0 \$0.00 21 \$2,020,680.00 0.76% 0 \$0.00 22 \$109,000.00 0.04% 0 \$0.00 24 \$2,765,105.89 1.04% 0 \$0.00 2 \$254,942.93 0.1% 0 \$0.00 6 \$1,177,182.00 0.44% 0 \$0.00 7 \$520,900.00 0.19% 0 \$0.00 8 3 \$617,300.00 0.23% 0 \$0.00 8 3 \$443,857.73 0.17% 0 \$0.00 3 \$443,857.73 0.17% 0 \$0.00 6 \$1,131,651.10 0.42% 0 \$0.00 8 4 \$462,100.00 0.17% 0 \$0.00 1 \$249,900.00 0.05% 0 \$0.00 1 \$249,900.00 0.09% 0 \$0.00 3 \$312,523.11 0.12% 0 \$0.00 4 \$225,300.00 0.08% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 6 \$839,583.66 0.31% 0 \$0.00	2 \$231,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$587,500.00 0.22% 0 \$0.00 NA 0 \$0.00 21 \$2,020,680.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$2,765,105.89 1.04% 0 \$0.00 NA 0 \$0.00 2 \$254,942.93 0.1% 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 8 \$33 \$443,857.73 0.17% 0 \$0.00 NA 0 \$0.00 \$3 \$443,857.73 0.17% 0 \$0.00 NA 0 \$0.00 \$4 \$462,100.00 0.17% 0 \$0.00 NA 0 \$0.00 \$5 \$4 \$462,100.00 0.17% 0 \$0.00 NA 0 \$0.00 \$5 \$4 \$462,100.00 0.05% 0 \$0.00 NA 0 \$0.00 \$3 \$312,523.11 0.12% 0 \$0.00 NA 0 \$0.00 \$4 \$249,900.00 0.08% 0 \$0.00 NA 0 \$0.00 \$5 \$225,300.00 0.08% 0 \$0.00 NA 0 \$0.00 \$6 \$839,583.66 0.31% 0 \$0.00 NA 0 \$0.00 \$6 \$839,583.66 0.31% 0 \$0.00 NA 0 \$0.00

2	\$505,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
1	\$175,101.35	0.07% 0 \$0.00	NA 0	\$0.00 NA
6	\$718,000.00	0.27% 0 \$0.00	NA 0 5	\$0.00 NA
3	\$115,499.73	0.04% 0 \$0.00	NA 0 5	\$0.00 NA
3	\$410,500.00	0.15% 0 \$0.00	NA 0 5	\$0.00 NA
2	\$206,700.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
2	\$115,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
2	\$262,000.00	0.1% 0 \$0.00) NA 0	\$0.00 NA
3	\$278,000.00	0.1% 0 \$0.00	NA 0 5	\$0.00 NA
1	\$79,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
1	\$30,000.00	0.01% 0 \$0.00) NA 0 S	\$0.00 NA
4	\$353,696.61	0.13% 0 \$0.00	NA 0	\$0.00 NA
2	\$169,000.00	0.06% 0 \$0.00) NA 0 5	\$0.00 NA
1	\$79,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
3	\$375,500.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
23	\$3,483,700.00	1.3% 0 \$0.00	NA 0	\$0.00 NA
2	\$368,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
2	\$429,500.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
1	\$225,000.00	0.08% 0 \$0.00) NA 0	\$0.00 NA
	1 6 3 3 2 2 2 2 3 1 1 4 2 3 23 2	1 \$175,101.35 6 \$718,000.00 3 \$115,499.73 3 \$410,500.00 2 \$206,700.00 2 \$115,000.00 2 \$262,000.00 1 \$79,000.00 4 \$353,696.61 2 \$169,000.00 1 \$79,000.00 3 \$375,500.00 2 \$368,000.00 2 \$429,500.00	1 \$175,101.35 0.07% 0 \$0.00 6 \$718,000.00 0.27% 0 \$0.00 3 \$115,499.73 0.04% 0 \$0.00 2 \$206,700.00 0.08% 0 \$0.00 2 \$115,000.00 0.04% 0 \$0.00 2 \$262,000.00 0.1% 0 \$0.00 3 \$278,000.00 0.1% 0 \$0.00 1 \$79,000.00 0.03% 0 \$0.00 4 \$353,696.61 0.13% 0 \$0.00 2 \$169,000.00 0.06% 0 \$0.00 3 \$375,500.00 0.14% 0 \$0.00 2 \$368,000.00 0.14% 0 \$0.00 2 \$368,000.00 0.16% 0 \$0.00	1 \$175,101.35 0.07% 0 \$0.00 NA 0 \$0.00 6 \$718,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$115,499.73 0.04% 0 \$0.00 NA 0 \$0.00 2 \$206,700.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$278,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.01% 0 \$0.00 NA 0 \$0.00 4 \$353,696.61 0.13% 0 \$0.00 NA 0 \$0.00 2 \$169,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$375,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$368,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$368,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$368,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3 \$375,500.00 0.16% 0 \$0.00 NA 0 \$0.00

ST. JAMES MORTGAGE CORPORATION	5	\$794,000.00	0.3% 0 \$6	0.00 NA	0 \$0.00	NA
ST. MARYS BANK	6	\$635,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	11	\$2,544,450.00	0.95% 0 \$0		0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,550,000.00	0.58% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK	1	\$206,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$1,176,300.00	0.44% 0 \$0		0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$434,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$158,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
STEARNS LENDING, INC	7	\$1,198,400.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$50,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$554,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,786,700.00	0.67% 0 \$0	0.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$240,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,050.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,430.29	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,015,292.73	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$272,500.00	0.1% 0 \$0		0 \$0.00	NA
TEXAS BANK	1	\$75,000.00	0.03% 0 \$0		0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	3	\$319,963.69	0.12% 0 \$0		0 \$0.00	NA

NA NA NA
NA
NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$646,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$196,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	19	\$1,791,500.00	0.67% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$1,071,140.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05% 0	\$0.00	NA 0	\$0.00	NA
	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	\$201,493.00	0.08%	\$0.00	NA 0	\$0.00	NA
	Unavailable	239	\$24,519,824.09	9.18% 0	\$0.00	NA 0	\$0.00	NA
Total		2,083	\$267,151,941.85	100% 0	\$0.00	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	5.74% 0	\$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$59,000.00	3.79% 0	\$0.00	NA 0	\$0.00	NA
		5	\$881,174.42	1		NA 0		NA

	FORUM CREDIT UNION						
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38% 0 \$0.0		0 \$0.00	
Total		11	\$1,558,575.21	100% 0 \$0.0	.00	0 \$0.00	
<u> </u>						$\perp \perp \downarrow$	
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,600.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43% 0 \$0.0	.00 NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42% 0 \$0.0	.00 NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1% 0 \$0.0	.00 NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$497,000.00	0.33% 0 \$0.0	.00 NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43% 0 \$0.0	.00 NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$525,300.00	0.35% 0 \$0.0	.00 NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35% 0 \$0.0	.00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,575.00	0.09% 0 \$0.0		0 \$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$182,900.00	0.12% 0 \$0.0	.00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32% 0 \$0.0		0 \$0.00	
<u> </u>	AMERICAN BANK	1	\$176,158.60	0.12% 0 \$0.0	.00 NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08% 0 \$0.0	.00 NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.08% 0 \$0.0	.00 NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23% 0 \$0.0	.00 NA(0 \$0.00	NA
	ANCHORBANK FSB	18	\$2,807,800.00	1.87% 0 \$0.0	.00 NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05% 0 \$0.0		0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$135,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA

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1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
22	\$4,691,199.28	3.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$317,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,164,840.62	0.78% 0 \$0.00	NA 0 \$0.00	NA
3	\$553,260.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,595,351.46	1.73% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,721,833.52	1.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$456,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,211,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
4	\$686,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$337,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$760,695.46	0.51% 0 \$0.00	NA 0 \$0.00	NA
2	\$333,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,974,850.25	1.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$612,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$315,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2 6 3 12 2 1 1 6 4 1 1 1 1 2 2 11 1 4	22 \$4,691,199.28 2 \$317,200.00 6 \$1,164,840.62 3 \$553,260.00 12 \$2,595,351.46 2 \$314,000.00 1 \$115,200.00 1 \$185,000.00 6 \$1,721,833.52 3 \$456,100.00 4 \$686,000.00 1 \$139,000.00 1 \$139,000.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 1 \$1,974,850.25 1 \$1,974,850.25 1 \$182,000.00 2 \$315,150.00	22 \$4,691,199.28 3.13% 0 \$0.00 2 \$317,200.00 0.21% 0 \$0.00 6 \$1,164,840.62 0.78% 0 \$0.00 3 \$553,260.00 0.37% 0 \$0.00 12 \$2,595,351.46 1.73% 0 \$0.00 2 \$314,000.00 0.21% 0 \$0.00 1 \$115,200.00 0.08% 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 3 \$456,100.00 0.3% 0 \$0.00 4 \$686,000.00 0.46% 0 \$0.00 1 \$139,000.00 0.09% 0 \$0.00 1 \$213,750.00 0.14% 0 \$0.00 2 \$333,000.00 0.23% 0 \$0.00 1 \$1,974,850.25 1.32% 0 \$0.00 1 \$182,000.00 0.41% 0 \$0.00 2 \$315,150.00 0.21% 0 \$0.00	22 \$4,691,199.28 3.13% 0 \$0.00 NA 0 \$0.00 2 \$317,200.00 0.21% 0 \$0.00 NA 0 \$0.00 6 \$1,164,840.62 0.78% 0 \$0.00 NA 0 \$0.00 3 \$553,260.00 0.37% 0 \$0.00 NA 0 \$0.00 12 \$2,595,351.46 1.73% 0 \$0.00 NA 0 \$0.00 2 \$314,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$456,100.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$686,000.00 0.81% 0 \$0.00 NA 0 \$0.00 4 \$686,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$213,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1,974,850.25 1.32% 0 \$0.00 NA 0 \$0.00 1 \$1,974,850.25 1.32% 0 \$0.00 NA 0 \$0.00 1 \$1,974,850.25 1.32% 0 \$0.00 NA 0 \$0.00

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3	\$528,390.47	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,014,469.56	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$570,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,039.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,177,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,045,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,837,258.37	1.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$358,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
4	\$580,093.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$344,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 1 1 1 4 1 1 4 1 1 4 1 4 1 1 4	1 \$133,600.00 1 \$200,000.00 5 \$1,014,469.56 1 \$189,500.00 1 \$250,000.00 1 \$225,000.00 4 \$570,500.00 1 \$166,000.00 1 \$137,039.06 1 \$160,000.00 1 \$380,000.00 5 \$1,177,000.00 4 \$1,045,300.00 1 \$199,000.00 8 \$1,837,258.37 1 \$320,000.00 1 \$358,200.00 4 \$580,093.00	1 \$133,600.00 0.09% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 5 \$1,014,469.56 0.68% 0 \$0.00 1 \$189,500.00 0.13% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 4 \$570,500.00 0.38% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 1 \$137,039.06 0.09% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$380,000.00 0.25% 0 \$0.00 5 \$1,177,000.00 0.78% 0 \$0.00 4 \$1,045,300.00 0.7% 0 \$0.00 8 \$1,837,258.37 1.22% 0 \$0.00 1 \$320,000.00 0.21% 0 \$0.00 1 \$358,200.00 0.24% 0 \$0.00 4 \$580,093.00 0.39% 0 \$0.00	1 \$133,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,014,469.56 0.68% 0 \$0.00 NA 0 \$0.00 1 \$189,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$570,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$137,039.06 0.09% 0 \$0.00 NA 0 \$0.00 1 \$137,039.06 0.09% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1320,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$358,200.00 0.24% 0 \$0.00 NA 0 \$0.00

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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
	2	\$253,539.28	0.17% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY					
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
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
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	13	\$2,258,100.00	1.51% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC					
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
LENDUS, LLC	2	\$808,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LEGACY BANKS	1 1 1 6 3	\$299,300.00 \$251,250.00 \$192,000.00 \$1,541,000.00 \$875,000.00 \$190,000.00 \$204,800.00	0.2% 0 \$0.00 0.17% 0 \$0.00 0.13% 0 \$0.00 1.03% 0 \$0.00 0.58% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 N. N. N. N. N. N. N.	

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 \$0	
MAX CREDIT UNION	1	\$122,250.00		0 \$0.00	1	0 \$0	
MEMBERS MORTGAGE COMPANY INC	3	\$542,000.00				0 \$0	
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 \$0	
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	NA	0 \$0	.00 NA
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 \$0.00	NA	0 \$0	.00 NA
MILFORD BANK, THE	1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$0	.00 NA
MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00				0 \$0	
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0 \$0.00	NA	0 \$0	.00 NA
MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0 \$0.00	NA	0 \$0	.00 NA
MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0 \$0.00	NA	0 \$0	.00 NA
MORTGAGE AMERICA, INC	1	\$147,000.00	0.1%	0 \$0.00	NA	0 \$0	.00 NA
MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0 \$0.00	NA	0 \$0	.00 NA
MORTGAGE MARKETS, LLC	1	\$318,699.67	0.21%	0 \$0.00	NA	0 \$0	.00 NA

MOUNTAIN WEST FINANCIAL, INC	1	\$195,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$181,000.00	0.12% 0	\$0.00	NA (\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11% 0	\$0.00	NA (\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$259,100.00	0.17% 0	\$0.00	NA (\$0.00	NA
NEW ALLIANCE BANK	1	\$160,000.00	0.11% 0	\$0.00	NAC	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1% 0	\$0.00	NA (\$0.00	NA
OAK BANK	1	\$164,000.00	0.11% 0	\$0.00	NA (\$0.00	NA
OLD FORT BANKING COMPANY	1	\$199,500.00	0.13% 0	\$0.00	NAC	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2% 0	\$0.00	NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49% 0	\$0.00	NA (\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08% 0	\$0.00	NA (\$0.00	NA
PIONEER CREDIT UNION	1	\$115,600.00	0.08% 0	\$0.00	NA (\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12% 0	\$0.00	NA (\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26% 0	\$0.00	NA (\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13% 0	\$0.00	NA (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17% 0	\$0.00	NA C	\$0.00	NA
PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$563,300.00	0.38% 0	\$0.00	NA (\$0.00	NA
RABOBANK, N.A	2	\$428,700.00	0.29% 0	\$0.00 N	NA (\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98				\$0.00	NA
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REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	Γ 1	\$146,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAI CREDIT UNION	3	\$466,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$198,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,412,756.00				0 \$0.00	NA
STATE BANK AND TRUST	3	\$426,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$138,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
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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 &	2	\$345,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
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	TRUST	. 1	.			. 1 '	1 1
	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	0.09% 0 \$0.00) NA	0 \$0.00	NA
	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		0 \$0.00	
	Unavailable	154	\$28,557,691.51	18.97% 0 \$0.00		0 \$0.00	1
Total		764	\$149,981,374.29	100% 0 \$0.00		0 \$0.00	1
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		0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	4	\$743,200.00	0.5% 0 \$0.00) NA(0 \$0.00	NA

1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$515,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$905,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
5	\$901,350.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,949,785.56	1.3% 0 \$0.00	NA 0 \$0.00	NA
4	\$556,630.59	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$440,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$520,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$951,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
2	\$451,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
25	\$4,276,100.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
18	\$3,115,096.18	2.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$425,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$499,817.93	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,137.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
16	\$3,519,295.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$469,000.00			NA
4	\$815,245.85	0.54% 0 \$0.00	NA 0 \$0.00	NA
2	\$325,534.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1 5 5 1 11 11 2 2 2 1 2 3 2 25 18 2 2 1 16 3 4	1 \$120,000.00 3 \$515,000.00 1 \$165,000.00 5 \$905,150.00 5 \$901,350.00 1 \$116,000.00 11 \$1,949,785.56 4 \$556,630.59 1 \$152,000.00 2 \$440,000.00 2 \$252,000.00 1 \$280,300.00 2 \$2520,100.00 2 \$451,400.00 2 \$451,400.00 2 \$451,400.00 2 \$425,000.00 2 \$425,000.00 2 \$425,000.00 2 \$425,000.00 3 \$3,115,096.18 2 \$425,000.00 2 \$499,817.93 1 \$209,137.91 16 \$3,519,295.00 3 \$469,000.00 4 \$815,245.85	1 \$120,000.00 0.08% 0 \$0.00 3 \$515,000.00 0.34% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 5 \$905,150.00 0.6% 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 11 \$1,949,785.56 1.3% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 2 \$440,000.00 0.29% 0 \$0.00 2 \$252,000.00 0.17% 0 \$0.00 2 \$252,000.00 0.17% 0 \$0.00 2 \$252,000.00 0.17% 0 \$0.00 2 \$252,000.00 0.19% 0 \$0.00 3 \$951,000.00 0.35% 0 \$0.00 2 \$4451,400.00 0.35% 0 \$0.00 2 \$4,276,100.00 2.85% 0 \$0.00 2 \$425,000.00 0.28% 0 \$0.00 2 \$425,000.00 0.28% 0 \$0.00 2 \$425,000.00 0.28% 0 \$0.00 1 \$209,137.91 0.14% 0 \$0.00 <td>1 \$120,000.00</td>	1 \$120,000.00

BANK OF SPRINGFIELD					
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
BANK OF WASHINGTON	3	\$541,500.00			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			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
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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			NA
CENTRAL MORTGAGE COMPANY	11	\$2,245,920.70	1.5% 0 \$0.00	NA 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			NA
	1	\$156,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION						
CHEMICAL BANK	1	\$110,000.00	0.07% 0 \$0.00	0 NAC	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00		\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2% 0 \$0.00	0 NAC	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09% 0 \$0.00	0 NAC	\$0.00	NA
CITIZENS STATE BANK	2	\$251,000.00	0.17% 0 \$0.00	0 NA C	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16% 0 \$0.00	0 NA C	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35% 0 \$0.00	0 NA C	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38% 0 \$0.00	0 NA C	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.00	0 NAC	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$131,400.00	0.09% 0 \$0.00	0 NA C	\$0.00	NA
COMMUNITY BANK, N.A	2	\$245,000.00	0.16% 0 \$0.00	0 NA C	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16% 0 \$0.00	0 NAC	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34% 0 \$0.00	0 NA (\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$995,500.00	0.66% 0 \$0.00	0 NA C	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36% 0 \$0.00	0 NA C	\$0.00	NA
CORTRUST BANK	1	\$129,200.00	0.09% 0 \$0.00	0 NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$311,050.00	0.21% 0 \$0.00		\$0.00	
CU COMMUNITY, LLC	1	\$132,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$250,000.00	0.17% 0 \$0.00	0 NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.24% 0 \$0.00		\$0.00	
	3	\$645,900.00	0.43% 0 \$0.00	0 NA 0	\$0.00	NA

1	\$309,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,364,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,018,642.85	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$357,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$365,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$354,768.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,215,546.67	1.48% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,004,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
2	\$335,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$864,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$312,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$331,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$262,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$383,199.48	0.26% 0 \$0.00	NA 0 \$0.00	NA
	6 1 4 1 1 1 1 1 1 1 1 1 1 2 8 6 2 1 1 1 2 2 2	6 \$1,364,000.00 1 \$244,000.00 4 \$1,018,642.85 1 \$357,000.00 1 \$127,500.00 1 \$180,000.00 2 \$354,768.09 8 \$2,215,546.67 6 \$1,004,400.00 2 \$335,200.00 1 \$118,000.00 1 \$111,000.00 1 \$111,000.00 2 \$331,000.00 2 \$331,000.00 2 \$262,000.00	6 \$1,364,000.00 0.91% 0 \$0.00 1 \$244,000.00 0.16% 0 \$0.00 4 \$1,018,642.85 0.68% 0 \$0.00 1 \$357,000.00 0.24% 0 \$0.00 1 \$365,000.00 0.24% 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 2 \$354,768.09 0.24% 0 \$0.00 8 \$2,215,546.67 1.48% 0 \$0.00 2 \$335,200.00 0.67% 0 \$0.00 2 \$335,200.00 0.22% 0 \$0.00 1 \$118,000.00 0.13% 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 1 \$111,000.00 0.07% 0 \$0.00 2 \$331,000.00 0.22% 0 \$0.00 2 \$331,000.00 0.22% 0 \$0.00 2 \$331,000.00 0.22% 0 \$0.00 2 \$331,000.00 0.22% 0 \$0.00	6 \$1,364,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,018,642.85 0.68% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$354,768.09 0.24% 0 \$0.00 NA 0 \$0.00 8 \$2,215,546.67 1.48% 0 \$0.00 NA 0 \$0.00 6 \$1,004,400.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$335,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$312,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$331,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$331,000.00 0.22% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 4	\$654,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	F 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 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTAT BANK	E 6	\$954,350.00	0.64% 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 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	Γ 1	\$112,100.00	0.07% 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 WATERI	2	\$405,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BAN	K 6	\$1,767,647.29	1.18% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNI	ON 1	\$261,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIA SERVICES, INC	L 2	\$426,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CRED UNION	IT 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 NEVAD MORTGAGE SERVICES	A 3	\$506,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAI FEDERAL CREDIT		\$112,744.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
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UNION							
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	NA	0 \$0.00	NA
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	
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%	\$0.00	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	NA	0 \$0.00	NA
HOME STATE BANK	2	\$715,400.00	0.48%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
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	N.A
ILLINI BANK	1	\$400,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N/
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16% 0	\$0.00	NA	0 \$0.00	N/
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77% 0	\$0.00	NA	0 \$0.00	N.
ISB COMMUNITY BANK	1	\$129,900.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
JEANNE DARC CREDIT UNION	2	\$445,500.00				0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT	4	\$866,152.27	0.58% 0	\$0.00	NA	0 \$0.00	N.

UNION					
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
LENDUS, LLC	1	\$312,000.00	0.21% 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 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
MEMBER HOME LOAN, L.L.C	2	\$381,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$395,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$190,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
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MIDWEST FINANCIAL CREDIT UNION					
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$336,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$301,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$259,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$221,595.86	0.15% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$467,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$532,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$127,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
PIONEER SAVINGS BANK	1	\$141,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
POINT LOMA CREDIT UNION	1	\$145,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	3	\$734,460.00	0.49% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$162,030.02	0.11% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	3	\$923,120.00	0.62% 0 \$0.00	NA 0	\$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENCE BANK	1	\$162,100.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	4	\$830,500.00	0.55% 0 \$0.00	NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	4	\$639,733.61	0.43% 0 \$0.00	NA 0	\$0.00 NA
REDWOOD CREDIT UNION	2	\$239,400.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
S&T BANK	2	\$370,069.09	0.25% 0 \$0.00	NA 0	\$0.00 NA
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF DANBURY	3	\$676,813.44	0.45% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.14% 0 \$0.00) NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,850.00	0.86% 0 \$0.00) NA 0	\$0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA

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SOLARITY CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$294,700.00	0.2% 0 \$0.00		
ST. MARYS BANK	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$780,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14% 0 \$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 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11% 0 \$0).00 NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08% 0 \$0).00 NA(\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6% 0 \$0).00 NA(\$0.00	NA
THE PARK BANK	1	\$130,100.00	0.09% 0 \$0	0.00 NA (\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15% 0 \$0).00 NA(\$0.00	NA
TIERONE BANK	1	\$156,000.00	0.1% 0 \$0	0.00 NA (\$0.00	NA (
TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29% 0 \$0).00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.11% 0 \$0	0.00 NA(\$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1% 0 \$0).00 NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2% 0 \$0).00 NA(\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17% 0 \$0).00 NA(\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
UNITED BANK & TRUST	1	\$280,340.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$712,068.80	0.47% 0 \$0	0.00 NA	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2% 0 \$0	0.00 NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17% 0 \$0	0.00 NA(\$0.00	NA (
UNIVEST NATIONAL BANK AND TRUST CO	2	\$350,000.00	0.23% 0 \$0).00 NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12% 0 \$0).00 NA	\$0.00	NA (
VIRGINIA CREDIT UNION, INC	2	\$252,500.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53% 0 \$0).00 NA(\$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	110	\$20,861,505.36	13.86%	0\$0.00	NA	0	\$0.00	NA (
Total		740	\$149,982,522.71		0 \$0.00			\$0.00	
					T		П		
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89%	0 \$0.00	NA	.08	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37%	0 \$0.00	NA	05	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48%	0 \$0.00	NA	. 0 :	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62%	0 \$0.00	NA	. 05	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54%	0 \$0.00	NA	05	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36%	0 \$0.00	NA	.05	\$0.00	NA
	JUST MORTGAGE, INC	1	\$82,000.00	0.73%	0 \$0.00	NA	05	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$161,000.00	1.43%	0 \$0.00	NA	0.	\$0.00	NA
	STAR FINANCIAL GROUP, INC	42	\$2,688,450.00	23.91%	0 \$0.00	NA	0.	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$76,490.54		0 \$0.00		Ш	\$0.00	NA
	Unavailable	22	\$1,459,800.00		_			\$0.00	NA (
Total		172	\$11,243,940.54	100%	0 \$0.00		05	\$0.00	(
31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95%	0 \$0.00	NA	.08	\$0.00	NA
	TIME OF THE OFF	220	\$41,846,179.40	29.87%	0 \$0.00	NA	.03	\$0.00	NA

	ARVEST MORTGAGE COMPANY							
	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 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09% 0	\$0.00	NA	0 \$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			NA	0 \$0.00	NA
	MIDFIRST BANK	3	\$933,000.00	0.67% 0	\$0.00	NA	0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$693,683.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	4	\$1,321,000.00	0.94% 0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	9	\$2,377,742.94	1.7% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	4	\$890,000.00	0.64%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	34	\$5,868,537.29	4.19% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	191	\$45,284,032.69	32.32% 0	\$0.00	NA	0 \$0.00	NA
Total		647	\$140,085,558.61	100% 0	\$0.00	(0 \$0.00	(
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	FEDERAL CREDIT	2	\$107,574.44	0.39% 0	\$0.00	NA	0 \$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	0.53% 0	\$0.00	NA	\$0.00	NA
		6	\$351,281.83	1.28% 0	\$0.00	NA	0.00	NA

ALPINE BANK & TRUST CO					
ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	12	\$673,488.46	2.46% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$81,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$98,741.83	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$84,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$479,596.95	1.75% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$576,953.52	2.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	21	\$1,262,890.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2% 0 \$0.00	NA 0 \$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 COMPANY	12	\$697,264.97	2.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$37,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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 CREDIT UNION	2	\$147,223.32	0.54% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$70,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$71,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	1	1	1 1 1	1 1 1	

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	\$0.00	NA	0 \$0	.00	NA
CITIZENS UNION SAVINGS BANK	2	\$149,000.00	0.54%	\$0.00	NA	0 \$0	.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$45,600.00	0.17%	\$0.00	NA	0 \$0	.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$54,000.00	0.2%	\$0.00	NA	0 \$0	.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$51,850.00	0.19%	\$0.00	NA	0 \$0	.00	NA
COMMUNITY BANK, N.A	2	\$135,800.00	0.5%	\$0.00	NA	0 \$0	.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,325.36	0.21%	\$0.00	NA	0 \$0	.00	NA
COMMUNITYONE BANK, N.A	3	\$174,350.00	0.64%	\$0.00	NA	0 \$0	.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25%	\$0.00	NA	0 \$0	.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22%	\$0.00	NA	0 \$0	.00	NA
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.15%	\$0.00	NA	0 \$0	.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,400.00	0.17%	\$0.00	NA	0 \$0	.00	NA
DFCU FINANCIAL	9	\$532,300.00	1.95%	\$0.00	NA	0 \$0	.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$60,000.00				0 \$0	.00	NA
DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28%	\$0.00	NA	0 \$0	.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56%	\$0.00	NA	0 \$0	.00	NA
DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76%	\$0.00	NA	0 \$0	.00	NA
ESB MORTGAGE COMPANY	1	\$52,000.00	0.19%	\$0.00	NA	0 \$0	.00	NA
FAA CREDIT UNION	2	\$99,500.00	0.36%	\$0.00	NA	0 \$0	.00	NA (
FARMERS BANK & TRUST	1	\$55,000.00				0 \$0		NA
FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5%	\$0.00	NA	0 \$0	.00	NA
				-	-			

1	\$43,500.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
2	\$106,181.41	0.39% 0 \$0.00	NA 0	\$0.00 NA
2	\$108,050.55	0.39% 0 \$0.00	NA 0	\$0.00 NA
2	\$155,597.02	0.57% 0 \$0.00	NA 0	\$0.00 NA
2	\$128,940.55	0.47% 0 \$0.00) NA 0	\$0.00 NA
1	\$45,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
7	\$369,700.00	1.35% 0 \$0.00	NA 0	\$0.00 NA
16	\$980,465.00	3.58% 0 \$0.00	NA 0	\$0.00 NA
2	\$99,272.00	0.36% 0 \$0.00	NA 0	\$0.00 NA
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
2	\$144,500.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
10	\$530,550.00	1.94% 0 \$0.00	NA 0	\$0.00 NA
1	\$59,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
1	\$69,721.33	0.25% 0 \$0.00	NA 0	\$0.00 NA
6	\$465,933.75	1.7% 0 \$0.00	NA 0	\$0.00 NA
1	\$81,750.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
1	\$55,200.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
12	\$747,411.78	2.73% 0 \$0.00	NA 0	\$0.00 NA
1	\$83,000.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
1	\$75,000.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
2	\$88,745.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
1	\$27,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
	2 2 2 2 1 7 16 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$106,181.41 2 \$108,050.55 2 \$155,597.02 2 \$128,940.55 1 \$45,000.00 7 \$369,700.00 16 \$980,465.00 2 \$99,272.00 1 \$44,925.00 1 \$51,800.00 1 \$530,550.00 1 \$59,000.00 1 \$69,721.33 6 \$465,933.75 1 \$81,750.00 1 \$55,200.00 1 \$555,200.00 1 \$747,411.78 1 \$83,000.00 2 \$88,745.00	2 \$106,181.41 0.39% 0 \$0.00 2 \$108,050.55 0.39% 0 \$0.00 2 \$155,597.02 0.57% 0 \$0.00 1 \$45,000.00 0.16% 0 \$0.00 1 \$45,000.00 1.35% 0 \$0.00 1 \$980,465.00 3.58% 0 \$0.00 1 \$44,925.00 0.16% 0 \$0.00 1 \$51,800.00 0.19% 0 \$0.00 1 \$530,550.00 1.94% 0 \$0.00 1 \$59,000.00 0.22% 0 \$0.00 1 \$69,721.33 0.25% 0 \$0.00 1 \$81,750.00 0.3% 0 \$0.00 1 \$55,200.00 0.2% 0 \$0.00 1 \$55,200.00 0.2% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 2 \$88,745.00 0.32% 0 \$0.00 2 \$88,745.00 0.32% 0 \$0.00	2 \$106,181.41 0.39% 0 \$0.00 NA 0 2 \$108,050.55 0.39% 0 \$0.00 NA 0 2 \$155,597.02 0.57% 0 \$0.00 NA 0 2 \$128,940.55 0.47% 0 \$0.00 NA 0 1 \$45,000.00 0.16% 0 \$0.00 NA 0 7 \$369,700.00 1.35% 0 \$0.00 NA 0 2 \$99,272.00 0.36% 0 \$0.00 NA 0 1 \$44,925.00 0.16% 0 \$0.00 NA 0 1 \$51,800.00 0.19% 0 \$0.00 NA 0 2 \$144,500.00 0.53% 0 \$0.00 NA 0 1 \$59,000.00 0.22% 0 \$0.00 NA 0 1 \$69,721.33 0.25% 0 \$0.00 NA 0 1 \$81,750.00 0.3% 0 \$0.00 NA 0 1 \$83,000.00 0.2% 0 \$0.00 NA 0 1 \$575,000.00 0.2% 0 \$0.00 NA 0 1 \$83,000.00 0.2% 0 \$0.00 NA 0

	HANNIBAL NATIONAL BANK							
	HEARTLAND BANK	3	\$182,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	\$0.00	NA	0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	\$0.00	NA	0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	\$0.00	NA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	\$0.00	NA	0 \$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
	LAKE REGION BANK	1	\$68,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$79,681.51	0.29%			0 \$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
	LEGACY BANKS	1	\$51,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	MAINSTREET CREDIT UNION	1	\$38,000.00				0 \$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$83,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
	MARBLEHEAD BANK	1	\$52,791.16	0.19%	\$0.00	NA	0 \$0.00	NA
	MARINE BANK	3	\$161,694.46	0.59%	\$0.00	NA	0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	MAX CREDIT UNION	1	\$55,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$124,400.00	0.45%	\$0.00	NA	0 \$0.00	NA
	MIDWESTONE BANK	2	\$123,250.00	0.45%	\$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.3%	\$0.00	NA	0 \$0.00	
		1	\$83,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
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MONTICELLO BANKING COMPANY							
MORTGAGE AMERICA, INC	1	\$75,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31% (\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$195,131.36	0.71% (\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52% (\$0.00	NA	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$92,000.00	0.34% (\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67% (\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	\$0.00	NA	0 \$0.00	NA
PBI BANK	2	\$122,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$69,000.00	0.25%	\$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91% (\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,000.00	0.24% (\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27% (\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26% (\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	5	\$289,250.00	1.06%	\$0.00	NA	0 \$0.00	NA
				1			

CORPORATION					
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
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$22,390.06	0.08% 0 \$0.00	NA 0 \$0.00	NA

	TAYLOR COUNTY BANK					
	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 \$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	<u> </u>	NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$65,611.95	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$144,025.59	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00		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		NA 0 \$0.00	NA
	Unavailable	107	\$6,317,772.99	23.11% 0 \$0.00	NA 0 \$0.00	NA
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	2	\$425,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

0.00 NA	0 \$0.00 NA
60.00 NA	0 \$0.00 NA
60.00 NA	\$0.00 NA
0.00 NA	0\$0.00 NA
0.00 NA	0 \$0.00 NA
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60.00 NA	\$0.00 NA
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60.00 NA	0\$0.00 NA
50.00 NA	0\$0.00 NA
60.00 NA	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 NA	0 \$0.00 NA
80.00 NA	0 \$0.00 NA
60.00 NA)\$0.00 NA
60.00 NA	0 \$0.00 NA
60.00 NA	\$0.00 NA
60.00 NA	\$0.00 NA
60.00 NA	0 \$0.00 NA
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	0.00 NA (0.00 NA (0.0

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 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27% 0 \$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 \$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	NA 0 \$0.00	NA
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
			0.07% 0 \$0.00	NA 0 \$0.00	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE					
MORTGAGE 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			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	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$421,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$315,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$138,400.00		NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$822,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$361,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$702,817.73	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,520,686.26	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$594,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$136,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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9	\$1,776,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
17	\$3,889,798.87	1.84% 0 \$0.00	NA 0 \$0.00	NA
6	\$3,110,750.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
16	\$2,917,767.74	1.38% 0 \$0.00	NA 0 \$0.00	NA
154	\$38,546,546.22	18.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$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	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$472,755.66	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$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
6	\$1,133,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
3	\$528,878.56	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,244,850.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$664,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,464.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$414,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	17 6 1 16 154 3 3 1 2 1 1 6 3 1 1 1 6	17 \$3,889,798.87 6 \$3,110,750.00 1 \$135,000.00 16 \$2,917,767.74 154 \$38,546,546.22 3 \$595,768.00 3 \$1,262,470.02 1 \$168,000.00 2 \$472,755.66 1 \$195,750.00 1 \$133,000.00 6 \$1,133,500.00 3 \$528,878.56 1 \$154,000.00 1 \$166,500.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$1387,464.09 1 \$155,000.00	17 \$3,889,798.87 1.84% 0 \$0.00 6 \$3,110,750.00 1.47% 0 \$0.00 11 \$135,000.00 0.06% 0 \$0.00 16 \$2,917,767.74 1.38% 0 \$0.00 154 \$38,546,546.22 18.26% 0 \$0.00 3 \$595,768.00 0.28% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$195,750.00 0.09% 0 \$0.00 1 \$133,000.00 0.06% 0 \$0.00 1 \$133,000.00 0.54% 0 \$0.00 1 \$154,000.00 0.54% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00	17 \$3,889,798.87 1.84% 0 \$0.00 NA 0 \$0.00 6 \$3,110,750.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 16 \$2,917,767.74 1.38% 0 \$0.00 NA 0 \$0.00 154 \$38,546,546.22 18.26% 0 \$0.00 NA 0 \$0.00 3 \$595,768.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1554,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00

HOME FINANCING CENTER INC	2	\$432,042.77	0.2% 0 \$0	.00 NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA
HOME SAVINGS OF AMERICA	3	\$509,066.00	0.24% 0 \$0	.00 NA	\$0.00	NA
HOME STATE BANK	4	\$647,000.00	0.31% 0 \$0	.00 NA	0.00\$0	NA
HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38			\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2% 0 \$0	.00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69% 0 \$0	.00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08% 0 \$0	.00 NA	0\$0.00	NA
JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91% 0 \$0	.00 NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49% 0 \$0	.00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65% 0 \$0	.00 NA	\$0.00	NA
LA SALLE STATE BANK	1	\$323,000.00	0.15% 0 \$0	.00 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,551,600.00	0.74% 0 \$0	.00 NA	0\$0.00	NA
LANDMARK CREDIT UNION	4	\$585,959.18	0.28% 0 \$0	.00 NA	\$0.00	NA
LEADER BANK, N.A	9	\$2,260,000.00	1.07% 0 \$0	.00 NA	0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$652,100.00			\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35% 0 \$0	.00 NA	\$0.00	NA
LENDUS, LLC	11	\$3,509,850.00	1.66% 0 \$0	.00 NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38% 0 \$0		\$0.00	NA
MACHIAS SAVINGS BANK	1	\$132,000.00	0.06% 0 \$0	.00 NA	\$0.00	NA
MAGNA BANK	3	\$678,387.20			\$0.00	NA
MANUFACTURERS AND TRADERS	1	\$324,590.15	0.15% 0 \$0.	.00 NA	\$0.00	NA

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TRUST COMPANY		J				
MARBLEHEAD BANK	2	\$444,971.56	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$306,000.00	0.14% 0 \$		0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$169,810.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2% 0 \$	80.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41% 0 \$	\$0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1% 0\$	80.00 NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$553,000.00	0.26% 0 \$	80.00 NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12% 0 \$	80.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,019,950.00	0.48% 0	80.00 NA	0 \$0.00	NA
MID-PENN BANK	1	\$417,000.00	0.2% 0 \$	80.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$157,000.00	0.07% 0 \$		0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17% 0 \$	80.00 NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$142,500.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11% 0 \$	80.00 NA	0 \$0.00	NA
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 \$	80.00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14% 0 \$	80.00 NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.19% 0 \$	80.00 NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$200,371.87	0.09% 0 \$	80.00 NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13% 0 \$	50.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09% 0 \$	60.00 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		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		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 CORPORATION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	4	\$836,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$311,917.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$187,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
QUALSTAR CREDIT UNION	2	\$374,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$866,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$327,200.00	0.16% 0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	3	\$823,347.87	0.39% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$343,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
RIVERHILLS BANK	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$135,956.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11% 0 \$0.00	NA 0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	4	\$844,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$144,474.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$150,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,624.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$160,359.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0\$0.00	NA	0 \$0.00) NA(
STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA(
STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$169,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
STEARNS LENDING, INC	6	\$1,653,825.00	0.78%	0 \$0.00	NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2%	0 \$0.00	NA	0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11%	0 \$0.00	NA	0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29%	0 \$0.00	NA	0 \$0.00) NA
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		0 \$0.00	
TIERONE BANK	3	\$392,800.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68	1.52%	0 \$0.00		0 \$0.00	
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		0 \$0.00	
VALLEY NATIONAL	10	\$2,335,100.74	1.11%	0 \$0.00	NA	0 \$0.00) NA
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	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	WALLIS STATE BANK	1	\$216,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00		0 \$0.00		\$0.00	NA
	WESTBURY BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$291,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$140,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,936.14	0.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	138	\$31,821,050.71	15.16%	0 \$0.00	NA 0	\$0.00	NA
Total		929	\$211,052,513.57	100%	0 \$0.00	0	\$0.00	
31416WYG1	ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29%	0 \$0.00	NA 0	\$0.00	NA
	BENCHMARK BANK	2	\$203,206.00	8.22%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$88,644.68	3.59%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS BANK	1	\$102,750.00	4.16%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS EQUITY 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
		1	\$95,471.17	3.86%	0 00 00	NA 0	40.00	NA

	PATELCO CREDIT UNION							
	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 \$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 \$0.00	NA
Total		26	\$2,472,132.84	100% 0	\$0.00		0 \$0.00	
31416WYH9 BUILDING LOAN, SSB ADVANCIA FEDERAL (ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88% 0	\$0.00	NA	0\$0.00	NA
	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%	\$0.00	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
		9	\$1,227,500.00	1.95% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B					
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	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$314,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$271,200.00	0.43% 0 \$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	0.5% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$133,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY BANK, N.A					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
CU COMMUNITY, LLC	1	\$109,250.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
DEAN COOPERATIVE BANK	1	\$155,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
DENALI STATE BANK	6	\$719,900.00	1.14% 0 \$0.00	NA 0	\$0.00 NA
DIME BANK	3	\$379,800.00	0.6% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39% 0 \$0.00		
EMIGRANT MORTGAGE COMPANY, INC	2	\$185,500.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
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%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$172,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$699,220.00	1.11%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$651,270.00	1.03%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$107,000.00	0.17%	0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$47,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	4	\$501,000.00	0.79%	\$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$275,000.00	0.44%	\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$173,900.00	0.28%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29% (\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$104,500.00	0.17%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$255,700.00	0.41% (\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	\$0.00	NA	\$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	0.4% 0 \$0.00	NA 0 \$0.00	NA
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	0.43% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25% 0 \$0.00	NA 0 \$0.00) NA
MANUFACTURERS BANK AND TRUST CO	1	\$75,200.00	0.12% 0 \$0.00	NA 0 \$0.00	
MARINE BANK	3	\$195,920.76	0.31% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65% 0 \$0.00	NA 0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$230,300.00			
	20	\$2,173,400.00	3.45% 0 \$0.00	NA 0 \$0.00	NA

MISSOURI CREDIT UNION							
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$108,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	7	\$914,950.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$131,750.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$263,232.00	0.42% 0	\$0.00	NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	10	\$1,040,300.00	1.65% 0	\$0.00	NA	0 \$0.00	NA (
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

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RED CANOE CREDIT UNION	1	\$106,500.00	0.17% 0 \$	80.00 NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26% 0 \$	80.00 NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89% 0 \$	80.00 NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$327,500.00	0.52% 0 \$	80.00 NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86% 0 \$	80.00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25% 0 \$	80.00 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$140,000.00	0.22% 0 \$	80.00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4% 0 \$	60.00 NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31% 0 \$	80.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55% 0 \$	80.00 NA	0 \$0.00	NA
STATE BANK	2	\$186,000.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$512,520.00			0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47% 0 \$	80.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32% 0 \$	80.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18% 0 \$	80.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27% 0 \$	80.00 NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37% 0 \$	80.00 NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18% 0 \$	60.00 NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	2	\$264,000.00	0.42% 0 \$	60.00 NA	0 \$0.00	NA
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BANK							
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	\$0.00	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	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,750.00	0.2% 0	\$0.00	NA (0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$556,000.00	0.88% 0	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86% 0	\$0.00	NA	\$0.00	NA
UNITY BANK	2	\$201,800.00	0.32% 0	\$0.00	NA	0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$174,000.00	0.28% 0			0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15% 0	\$0.00	NA (\$0.00	NA
VERITY CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA (\$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	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6% 0	\$0.00	NA	\$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	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
WESTFIELD BANK, F.S.B	1	\$156,500.00	0.25% 0	\$0.00	NA (\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12% 0	\$0.00	NA (0 \$0.00	NA
	2	\$306,000.00	0.49% 0	\$0.00	NA	\$0.00	NA

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	WILMINGTON TRUST COMPANY									
	Unavailable	99	\$11,838,950.57	18.72%	0 \$	0.00	NA	0	\$0.00	NA
Total		533	\$63,062,844.55	100%					\$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%					\$0.00	NA
	Unavailable	2	\$386,000.00	18.42%	0\$	0.00		_	\$0.00	NA
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\$	00.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$207,900.00	0.12%	0\$	0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05%	0\$	60.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$266,089.94	0.15%	0 \$	00.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$181,000.00	0.1%					\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$191,100.00	0.11%	0\$	60.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06%	0\$	60.00	NA	0	\$0.00	NA

ALPINE BANK & TRUST CO	11	\$1,091,175.70	0.62% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$449,575.27	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$282,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	8	\$754,436.40	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$88,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$98,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$291,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$92,278.32	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$307,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	18	\$1,744,100.00	1% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	37	\$3,588,105.00	2.06% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$107,500.00	0.06%	0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$103,600.00	0.06%	0.00\$	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	\$0.00	NA	0 \$0.00	NA (
BANK FIRST NATIONAL	5	\$518,000.00		\$0.00		0 \$0.00	NA
BANK MUTUAL	27	\$2,601,477.28	1.49%	00.00	NA	0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$591,432.00				0 \$0.00	NA
BANK OF STANLY	1	\$86,100.00	0.05%			0 \$0.00	NA (
BANK OF THE WEST	30	\$2,926,285.49	1.68%	0.00\$	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$98,250.00				0 \$0.00	NA (
BANK OF WAUSAU	1	\$86,900.00	0.05%			0 \$0.00	NA (
BANK OF WESTON	1	\$96,585.04	0.06%			0 \$0.00	NA (
BANKIOWA	1	\$92,800.00	0.05%	0.00\$	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$581,600.00	0.33%	\$0.00	NA	0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$107,690.01	0.06%	0.00\$	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	\$0.00	NA	0 \$0.00	NA

CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$95,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$211,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	6	\$575,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$99,965.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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	1	\$95,770.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION							
COLUMBIA CREDIT UNION	3	\$309,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$295,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$89,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$706,700.00	0.4%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	9	\$846,296.53	0.48%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$419,810.00	0.24%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$277,000.00				0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$490,750.00	0.28%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$103,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$281,950.00	0.16%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$180,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$213,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$104,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$90,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMPANY, INC							

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
DEXTER CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.0	NA (
DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22% 0 \$0.00	NA 0 \$0.0	NA (
DIME BANK	4	\$390,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA(
DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5% 0 \$0.00	NA 0 \$0.0	00 NA
DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA(
EAGLE VALLEY BANK, N.A	1	\$101,500.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA(
EAST WEST BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
EASTWOOD BANK	1	\$108,500.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA(
EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34% 0 \$0.00	NA 0 \$0.0	00 NA (
ENVISION CREDIT UNION	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA(
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
FAA CREDIT UNION	2	\$210,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA (
FAIRWINDS CREDIT UNION	1	\$87,400.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA(
	3	\$289,250.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA

FARMERS BANK & CAPITAL TRUST						
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
FIRST CITIZENS BANK NA	10	\$965,287.00	0.55% 0	\$0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4% 0 \$		0 \$0.00	NA
FIRST FEDERAL	7	\$677,943.44	0.39% 0	\$0.00 NA	0 \$0.00	NA

SAVINGS BANK	[11 1	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,116,191.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$863,154.75	0.49% 0 \$0.00	NA 0 \$0.00	NA

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1	\$86,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
1	\$98,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
1	\$90,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
1	\$93,295.26	0.05% 0 \$0.0	0 NA	\$0.00	NA
2	\$212,401.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
2	\$187,450.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
14	\$1,353,775.00	0.78% 0 \$0.0	0 NA	\$0.00	NA
5	\$504,300.00	0.29% 0 \$0.0	0 NA	\$0.00	NA
2	\$193,900.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
5	\$483,000.00	0.28% 0 \$0.0	0 NA	0.00\$	NA
2	\$203,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
1	\$102,500.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
2	\$207,400.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
5	\$452,000.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
2	\$212,900.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
2	\$201,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
2	\$207,500.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
3	\$303,183.12	0.17% 0 \$0.0	0 NA	\$0.00	NA
3	\$303,900.00	0.17% 0 \$0.0	NA (\$0.00	NA
1	\$103,100.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
10	\$1,011,200.00	0.58% 0 \$0.0	0 NA	\$0.00	NA
1	\$93,750.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
	1 1 2 2 14 5 2 14 5 2 1 2 2 3 3 1 10	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 2 \$203,000.00 1 \$102,500.00 2 \$207,400.00 5 \$452,000.00 2 \$212,900.00 2 \$212,900.00 2 \$207,500.00 2 \$207,500.00 3 \$303,183.12 3 \$303,900.00 1 \$103,100.00	1 \$98,000.00 0.06% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$93,295.26 0.05% 0 \$0.00 2 \$212,401.00 0.12% 0 \$0.00 2 \$187,450.00 0.11% 0 \$0.00 14 \$1,353,775.00 0.78% 0 \$0.00 5 \$504,300.00 0.29% 0 \$0.00 2 \$193,900.00 0.11% 0 \$0.00 2 \$203,000.00 0.12% 0 \$0.00 2 \$203,000.00 0.12% 0 \$0.00 2 \$207,400.00 0.12% 0 \$0.00 2 \$212,900.00 0.12% 0 \$0.00 2 \$212,900.00 0.12% 0 \$0.00 2 \$207,500.00 0.12% 0 \$0.00 3 \$303,183.12 0.17% 0 \$0.00 3 \$303,900.00 0.17% 0 \$0.00 1 \$103,100.00 0.06% 0 \$0.00 10 \$1,011,200.00 0.58% 0 \$0.00	1 \$98,000.00 0.06% 0 \$0.00 NA 0 1 \$99,000.00 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 \$187,450.00 0.11% 0 \$0.00 NA 0 14 \$1,353,775.00 0.78% 0 \$0.00 NA 0 14 \$1,353,775.00 0.78% 0 \$0.00 NA 0 15 \$4483,000.00 0.12% 0 \$0.00 NA 0 15 \$4483,000.00 0.12% 0 \$0.00 NA 0 15 \$452,000.00 0.12% 0 \$0.00 NA 0 15 \$103,100.00 0.17% 0 \$0.00 NA 0 15 \$103,100.00 0.06% 0 \$0.00 NA 0 15 \$103,100.00 0.06% 0 \$0.00 NA 0 15 \$1,011,200.00 0.58% 0 \$0.00 NA 0 10 \$1,011,2	1 \$98,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$93,295.26 0.05% 0 \$0.00 NA 0 \$0.00 2 \$212,401.00 0.12% 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 0.11% 0 \$0.00 NA 0 \$0.00 2 \$203,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$207,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$212,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$212,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$212,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$207,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$303,183.12 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$103,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$103,100.00 0.06% 0 \$0.00 NA 0 \$0.00

1	\$87,920.00	0.05%	\$0.00 NA	0 \$0.00	NA
7	\$697,000.00	0.4% 0	\$0.00 NA	0 \$0.00	NA
2	\$197,900.00				NA
3	\$283,872.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
1	\$89,704.16	0.05% 0	\$0.00 NA	0 \$0.00	NA
2	\$214,575.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
2	\$185,177.33	0.11% 0	\$0.00 NA	0 \$0.00	NA
6	\$586,025.00	0.34%	\$0.00 NA	0 \$0.00	NA
6	\$573,600.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
1	\$100,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
2	\$202,750.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
1	\$102,500.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
1	\$85,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
1	\$105,700.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
5	\$461,800.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
1	\$89,300.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
1	\$104,000.00		\$0.00 NA	0 \$0.00	NA
2	\$189,000.00				NA
1	\$85,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
13	\$1,275,597.35	0.73% 0	\$0.00 NA	0 \$0.00	NA
9	\$859,600.00	0.49% 0	\$0.00 NA	0 \$0.00	NA
2	\$200,950.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
7	\$711,185.35				NA
2	\$190,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
~	+ - 2 0,000000			' <u> </u>	
	2 3 1 2 2 6 6 6 1 1 2 1 1 1 1 1 2 1 1 7 7	7 \$697,000.00 2 \$197,900.00 3 \$283,872.00 1 \$89,704.16 2 \$214,575.00 2 \$185,177.33 6 \$586,025.00 6 \$573,600.00 1 \$100,000.00 2 \$202,750.00 1 \$102,500.00 1 \$105,700.00 5 \$461,800.00 1 \$89,300.00 1 \$89,300.00 1 \$104,000.00 2 \$189,000.00 1 \$85,000.00 1 \$85,000.00 1 \$1,275,597.35 9 \$859,600.00 7 \$711,185.35	7 \$697,000.00 0.4% 0 2 \$197,900.00 0.11% 0 3 \$283,872.00 0.16% 0 1 \$89,704.16 0.05% 0 2 \$214,575.00 0.12% 0 2 \$185,177.33 0.11% 0 6 \$586,025.00 0.34% 0 1 \$100,000.00 0.06% 0 2 \$202,750.00 0.12% 0 1 \$102,500.00 0.06% 0 2 \$202,750.00 0.12% 0 1 \$102,500.00 0.06% 0 2 \$200,750.00 0.06% 0 3 \$461,800.00 0.26% 0 4 \$104,000.00 0.06% 0 2 \$189,000.00 0.11% 0 3 \$1,275,597.35 0.73% 0 2 \$200,950.00 0.49% 0 2 \$200,950.00 0.49% 0 2 \$200,950.00 0.41% 0	7 \$697,000.00 0.4% 0\$0.00 NA 2 \$197,900.00 0.11% 0\$0.00 NA 3 \$283,872.00 0.16% 0\$0.00 NA 1 \$89,704.16 0.05% 0\$0.00 NA 2 \$214,575.00 0.12% 0\$0.00 NA 2 \$185,177.33 0.11% 0\$0.00 NA 6 \$586,025.00 0.34% 0\$0.00 NA 6 \$573,600.00 0.33% 0\$0.00 NA 1 \$100,000.00 0.06% 0\$0.00 NA 2 \$202,750.00 0.12% 0\$0.00 NA 1 \$102,500.00 0.06% 0\$0.00 NA 1 \$105,700.00 0.06% 0\$0.00 NA 1 \$89,300.00 0.05% 0\$0.00 NA 1 \$89,300.00 0.05% 0\$0.00 NA 2 \$189,000.00 0.06% 0\$0.00 NA 1 \$89,300.00 0.05% 0\$0.00 NA 1 \$80,000.00 0.05% 0\$0.00 NA	7 \$697,000.00 0.4% 0\$0.00 NA 0\$0.00 2 \$197,900.00 0.11% 0\$0.00 NA 0\$0.00 3 \$283,872.00 0.16% 0\$0.00 NA 0\$0.00 1 \$89,704.16 0.05% 0\$0.00 NA 0\$0.00 2 \$214,575.00 0.12% 0\$0.00 NA 0\$0.00 2 \$185,177.33 0.11% 0\$0.00 NA 0\$0.00 6 \$586,025.00 0.34% 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 \$102,500.00 0.12% 0\$0.00 NA 0\$0.00 1 \$155,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$155,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$155,700.00 0.06% 0\$0.00 NA 0\$0.00 2 \$2461,800.00 0.05% 0\$0.00 NA 0\$0.00 1 \$194,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$1540,000 0.05% 0\$0.00 NA 0\$0.00 1 \$150,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$150,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$150,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$893,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$899,300.00 0.05% 0\$0.00 NA 0\$0.00 1 \$1504,000.00 0.05% 0\$0.00 NA 0\$0.00

ISB COMMUNITY BANK							
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	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$104,000.00	0.06%	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	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$102,400.00	0.06%	0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$108,400.00	0.06%	0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$98,300.00			NA	0 \$0.00	NA
MACON BANK, INC	3	\$288,700.00	0.17%			0 \$0.00	NA
MAGNA BANK	6	\$588,355.82	0.34%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD	1	\$99,371.28	0.06%	0 \$0.00	NA	0 \$0.00	NA
COOPERATIVE BANK MANUFACTURERS		·					
BANK AND TRUST CO	3	\$303,853.76	0.17%	\$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 \$0.00	
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION MARSHFIELD							

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06% 0 \$0.0	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$196,000.00	0.11% 0 \$0.0	0 NA C	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$100,000.00			\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$195,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
MERCANTILE BANK	3	\$282,225.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55% 0 \$0.0	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11% 0 \$0.0	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12% 0 \$0.0	NA 0	\$0.00	NA
METRO CREDIT UNION	3	\$287,000.00	0.16% 0 \$0.0	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11% 0 \$0.0	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05% 0 \$0.0	NA 0	\$0.00	NA
MIDLAND STATES BANK	3	\$300,400.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$427,700.00			\$0.00	NA
MIDWESTONE BANK	1	\$95,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$288,700.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA (
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39% 0 \$0.0	00 NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$200,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	9	\$875,950.00			\$0.00	NA
	1	\$101,500.00	0.06% 0 \$0.0	NA 0	\$0.00	NA

MORTGAGE CLEARING CORPORATION							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17%	\$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	7	\$676,841.00	0.39%	\$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$108,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$92,500.00				0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05%	\$0.00	NA	0 \$0.00	NA (
NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11%	\$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97% (\$0.00	NA	0 \$0.00	NA (
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$304,864.84	0.17%	\$0.00	NA	0 \$0.00	NA (
OAK BANK	1	\$105,600.00	0.06%	\$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	2	\$188,000.00				0 \$0.00	1
OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	\$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	0.87% 0 \$0.00	NA 0 \$	0.00 NA
ORRSTOWN BANK	2	\$212,500.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
PACIFIC COMMUNITY CREDIT UNION	Γ 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 0 \$	0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06% 0 \$0.00) NA 0 \$	0.00 NA
PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12% 0 \$0.00	NA 0 \$	0.00 NA
PEOPLES BANK	1	\$103,400.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05% 0 \$0.00) NA 0 \$	0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12% 0 \$0.00) NA 0 \$	0.00 NA
PIONEER CREDIT UNION	2	\$208,500.00	0.12% 0 \$0.00) NA 0 \$	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00) NA 0 \$	0.00 NA
POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17% 0 \$0.00) NA 0 \$	0.00 NA
PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
	1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA

6	\$590,003.33	0.34% 0 \$	60.00 NA	0 \$0.00	NA
1	\$97,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
3	\$289,476.00	0.17% 0\$	60.00 NA	0\$0.00	NA
4	\$373,050.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
9	\$876,865.00	0.5% 0 \$	60.00 NA	0\$0.00	NA
1	\$102,358.78	0.06% 0 \$	60.00 NA	0 \$0.00	NA
2	\$200,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
4	\$394,600.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
2	\$185,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
6	\$598,000.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
1	\$104,800.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
1	\$102,400.00				NA
10	\$976,404.87	0.56% 0 \$	60.00 NA	0 \$0.00	NA
2	\$201,200.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
4	\$406,600.00			0 \$0.00	NA
2	\$196,405.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
1	\$86,800.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
6	\$579,674.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
3	\$303,905.00	0.17% 0 \$	60.00 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 \$	60.00 NA	0 \$0.00	NA
	1 3 4 9 1 2 4 2 6 1 1 10 2 4 2 1 6 3	1 \$97,000.00 3 \$289,476.00 4 \$373,050.00 9 \$876,865.00 1 \$102,358.78 2 \$200,000.00 4 \$394,600.00 2 \$185,000.00 1 \$104,800.00 1 \$102,400.00 1 \$102,400.00 1 \$976,404.87 2 \$201,200.00 4 \$406,600.00 2 \$196,405.00 1 \$86,800.00 5 \$476,650.00	1 \$97,000.00 0.06% 0 \$ 3 \$289,476.00 0.17% 0 \$ 4 \$373,050.00 0.21% 0 \$ 9 \$876,865.00 0.5% 0 \$ 1 \$102,358.78 0.06% 0 \$ 2 \$200,000.00 0.11% 0 \$ 4 \$394,600.00 0.23% 0 \$ 2 \$185,000.00 0.11% 0 \$ 6 \$598,000.00 0.34% 0 \$ 1 \$104,800.00 0.06% 0 \$ 1 \$102,400.00 0.06% 0 \$ 1 \$102,400.00 0.06% 0 \$ 2 \$201,200.00 0.12% 0 \$ 4 \$406,600.00 0.23% 0 \$ 2 \$196,405.00 0.11% 0 \$ 6 \$579,674.00 0.33% 0 \$ 3 \$303,905.00 0.17% 0 \$ 5 \$476,650.00 0.27% 0 \$	1 \$97,000.00 0.06% 0 \$0.00 NA 3 \$289,476.00 0.17% 0 \$0.00 NA 4 \$373,050.00 0.21% 0 \$0.00 NA 9 \$876,865.00 0.5% 0 \$0.00 NA 1 \$102,358.78 0.06% 0 \$0.00 NA 2 \$200,000.00 0.11% 0 \$0.00 NA 4 \$394,600.00 0.23% 0 \$0.00 NA 2 \$185,000.00 0.11% 0 \$0.00 NA 6 \$598,000.00 0.34% 0 \$0.00 NA 1 \$104,800.00 0.06% 0 \$0.00 NA 1 \$102,400.00 0.06% 0 \$0.00 NA 1 \$976,404.87 0.56% 0 \$0.00 NA 2 \$201,200.00 0.12% 0 \$0.00 NA 4 \$406,600.00 0.23% 0 \$0.00 NA 5 \$196,405.00 0.11% 0 \$0.00 NA 1 \$86,800.00 0.23% 0 \$0.00 NA 1 \$86,800.00 0.33% 0 \$0.00 NA 1 \$86,800.00 0.33% 0 \$0.00 NA 3 \$303,905.00 0.17% 0 \$0.00 NA	1 \$97,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$289,476.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$373,050.00 0.21% 0 \$0.00 NA 0 \$0.00 9 \$876,865.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$102,358.78 0.06% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$394,600.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$598,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$976,404.87 0.56% 0 \$0.00 NA 0 \$0.00 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 1 \$86,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$86,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$86,800.00 0.05% 0 \$0.00 NA 0 \$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,048.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$189,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$177,211.13	0.1% 0	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$85,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$102,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	3	\$279,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$104,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,900.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
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	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$213,000.00	0.12% 0	\$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	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$210,837.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNION							

3	\$297,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$108,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$102,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$188,850.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$87,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$372,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
4	\$398,300.00	0.23%	\$0.00	NA	0 \$0.00	NA
5	\$472,200.00	0.27% (\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.05%	\$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
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 1 2 1 1 4 4 4 10 4 1 2 2	1 \$108,700.00 1 \$102,000.00 2 \$188,850.00 1 \$87,900.00 1 \$94,500.00 4 \$372,500.00 4 \$398,300.00 1 \$105,000.00 1 \$96,000.00 4 \$398,550.00 4 \$398,550.00 4 \$379,858.00 10 \$970,727.17 4 \$364,800.00 1 \$107,857.78 2 \$211,300.00	1 \$108,700.00 0.06% (0.06	1 \$108,700.00 0.06% 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 2 \$188,850.00 0.11% 0 \$0.00 1 \$87,900.00 0.05% 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 4 \$372,500.00 0.21% 0 \$0.00 4 \$398,300.00 0.23% 0 \$0.00 5 \$472,200.00 0.27% 0 \$0.00 1 \$96,000.00 0.06% 0 \$0.00 4 \$398,550.00 0.23% 0 \$0.00 4 \$379,858.00 0.22% 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 2 \$211,300.00 0.12% 0 \$0.00 2 \$203,670.95 0.12% 0 \$0.00	1 \$108,700.00 0.06% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 2 \$188,850.00 0.11% 0 \$0.00 NA 1 \$87,900.00 0.05% 0 \$0.00 NA 1 \$94,500.00 0.05% 0 \$0.00 NA 4 \$372,500.00 0.21% 0 \$0.00 NA 4 \$398,300.00 0.23% 0 \$0.00 NA 5 \$472,200.00 0.27% 0 \$0.00 NA 1 \$96,000.00 0.06% 0 \$0.00 NA 4 \$398,550.00 0.23% 0 \$0.00 NA 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 1 \$107,857.78 0.06% 0 \$0.00 NA 2 \$211,300.00 0.12% 0 \$0.00 NA	1 \$108,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$188,850.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$87,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$372,500.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$398,300.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$472,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$398,550.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$379,858.00 0.22% 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 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

THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05%	\$0.00) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23% (\$0.00) NA	0 \$0.00	NA
THE FIRST STATE BANK	1	\$104,000.00	0.06%	\$0.00) NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$88,000.00	0.05%	\$0.00) NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$284,600.00	0.16% (\$0.00) NA	0 \$0.00	NA
THE PARK BANK	2	\$209,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05				0 \$0.00	
THINK MUTUAL BANK	5	\$490,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28% (\$0.00) NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	\$0.00) NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$778,370.00	0.45% (\$0.00) NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$192,584.77	0.11%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$107,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00) NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1	\$99,200.00	0.06%	\$0.00	NA	0 \$0.00	NA

	UMPQUA BANK	9	\$869,064.84	0.5%	\$0.00	NA (\$0.00	NA
	UNION BANK,							
	NATIONAL	1	\$96,000.00	0.05%	\$0.00	NA (\$0.00	NA
	ASSOCIATION	2	¢204.000.00	0.1207 (0 00 00	NTA (0 00	NTA (
	UNITED BANK	2	\$204,000.00	0.12%)\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	3	\$299,200.00	0.17%	\$0.00	NA (\$0.00	NA
	UNITED BANK AND						1.	
	TRUST COMPANY	5	\$502,550.00	0.29%	\$0.00	NA (\$0.00	NA
	UNITED BANK OF	2	\$194,000.00	0.11% (90.00	NIA (\$0.00	NI A
	UNION	2	\$194,000.00					
	UNITED BANK, N.A	1	\$100,000.00	0.06%	\$0.00	NA (\$0.00	NA
	UNITED COMMUNITY BANK	11	\$1,122,265.72	0.64%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA
	UNITY BANK	1	\$100,000.00	0.06%	\$0.00	NA (\$0.00	NA
	UNIVERSITY CREDIT	2	\$179,850.00	0.1%	\$0.00	NΔ	\$0.00	NA
	UNION		\$179,030.00	0.1 ///	, 40.00	IVA	7 \$0.00	IVA
	VERMONT FEDERAL	1	\$93,000.00	0.05%	\$0.00	NA (\$0.00	NA
	CREDIT UNION VILLAGE MORTGAGE		· ,					
	COMPANY	1	\$108,000.00	0.06%	\$0.00	NA (\$0.00	NA
	VIRGINIA CREDIT							
	UNION, INC	3	\$280,450.00	0.16%	\$0.00	NA (\$0.00	NA (
	VISIONS FEDERAL	3	\$276,600.00	0.16% (00 02	NIA (\$0.00	NA
	CREDIT UNION	3	\$270,000.00	0.10%	J \$0.00	IVA	7 \$0.00	IVA
	VYSTAR CREDIT	3	\$306,613.34	0.18% (\$0.00	NA (\$0.00	NA
	UNION		, ,					
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$478,968.03	0.27%	00 02	NA (\$0.00	NA
	UNION	3	\$476,906.03	0.27%	0.00	IVA) \$0.00	INA
	WASHINGTON TRUST		0107.27 0.22	0.11~) #C 00			
	BANK	2	\$197,250.00	0.11%)\$0.00	NA (\$0.00	NA (
	WESCOM CENTRAL	4	\$400,000.00	0.23% (0.00	NΔ(\$0.00	NA
	CREDIT UNION							
	WESTBURY BANK	1	\$100,209.31	0.06%	\$0.00	NA (\$0.00	NA (
	WESTCONSIN CREDIT LINION	11	\$1,069,970.00	0.61%	\$0.00	NA	\$0.00	NA
	CREDIT UNION WESTERRA CREDIT							
	UNION	3	\$272,000.00	0.16%	\$0.00	NA (\$0.00	NA
	WESTFIELD BANK,		400 270 22	0.05~				
	F.S.B	1	\$90,250.00	0.05%)\$0.00	NA (\$0.00	NA (
	WILMINGTON TRUST	1	\$105,000.00	0.06% (00.00	NA	\$0.00	NA
	COMPANY	1	\$105,000.00	0.00%	, φυ.υυ	INA	, 40.00	INA
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05%	\$0.00	NA	\$0.00	NA
		1	\$99,000.00	0.06%	\$0.00	NA (\$0.00	NA
•	•						1	

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	WORKERS CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,788,649.29		0 \$0.00		\$0.00	
	Unavailable	307	\$30,063,370.32	17.23%			0.00	NA
Total		1,788	\$174,592,526.56	100%	0 \$0.00	(\$0.00	
31416WYL0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03%	0 \$0.00	NA	\$0.00	NA
UN	ACHIEVA CREDIT UNION	2	\$293,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	4	\$521,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%			\$0.00	
	ALERUS FINANCIAL	4	\$573,700.00	0.14%	0 \$0.00	NA	0.00\$	NA
	ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	26	\$3,334,989.25	0.8%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$781,837.66		0 \$0.00		\$0.00	
	AMEGY MORTGAGE	10	\$1,303,700.00	0.31%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	6	\$775,316.93	0.19%	0 \$0.00	NA	\$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 \$0.0	00 NA 0	\$0.00	NA
AMERICAN BANK CENTER	2	\$271,739.09	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$148,000.00	0.04% 0 \$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 \$0.0	00 NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15% 0 \$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 \$0.0	00 NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$657,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
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 \$0.0	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.		\$0.00	NA
ARIZONA STATE CREDIT UNION	8	\$1,017,750.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
ASSOCIATED BANK, NA	65	\$8,381,589.82	2.02% 0 \$0.0	00 NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$650,626.22	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE	1	\$145,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00	NA

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CORPORATION							
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
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	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$142,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$129,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$140,000.00	0.03%	_		0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	10	\$1,250,961.61		0 \$0.00		0 \$0.00	NA
BAXTER CREDIT UNION	9	\$1,133,645.00	0.27%	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	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
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		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	NA

CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
CITIZENS 1ST BANK	1	\$116,800.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
CITIZENS BANK	2	\$251,500.00			\$0.00 NA
CITIZENS FIRST NATIONAL BANK	6	\$789,640.00			\$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41% 0 \$0.00	0 NA 0	\$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
CITIZENS STATE BANK	4	\$533,300.00	0.13% 0 \$0.00	0 NA 0	\$0.00 NA
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04% 0 \$0.00	0 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	0 NA 0	\$0.00 NA
CLINTON SAVINGS BANK	1	\$137,000.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
CMG MORTGAGE, INC	1	\$116,800.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69% 0 \$0.00	0 NA 0	\$0.00 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
COLUMBIA CREDIT UNION	4	\$466,600.00	0.11% 0 \$0.00	0 NA 0	\$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$247,000.00	0.06% 0 \$0.00	0 NA 0	\$0.00 NA
COMMODORE BANK	1	\$119,700.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
COMMUNITY BANK & TRUST CO	1	\$123,000.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$234,600.00	0.06% 0 \$0.00	0 NA 0	\$0.00 NA
COMMUNITY BANK, N.A	11	\$1,374,530.00	0.33% 0 \$0.00	0 NA 0	\$0.00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,000.00	0.06% 0 \$0.00	0 NA 0	\$0.00 NA

COMMUNITY MORTGAGE FUNDING, LLO	4	\$548,500.00	0.13% 0\$	\$0.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BAN	2	\$240,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
COMMUNITY BANK OF ROC FALLS		\$636,254.31	0.15% 0\$	\$0.00 NA	0 \$0.00	NA
COMMUNITYO BANK, N.A	ONE 11	\$1,431,795.75	0.35% 0\$	\$0.00 NA	0 \$0.00	NA
CONSUMER LOSERVICES, LL	- 1	\$353,923.88	0.09% 0 \$	80.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVI CREDIT UNIO		\$655,900.00	0.16% 0 \$	80.00 NA	0 \$0.00	NA
CORNERSTON MORTGAGE COMPANY	E 2	\$257,150.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
CORTRUST BA	ANK 10	\$1,282,500.00	0.31% 0 \$	80.00 NA	0 \$0.00	NA
COVANTAGE UNION					0 \$0.00	NA
CREDIT UNIO MORTGAGE ASSOCIATION	3	\$418,900.00	0.1% 0\$	80.00 NA	0 \$0.00	NA
CREDIT UNIO MORTGAGE SERVICES, INC	13	\$1,732,150.00	0.42% 0 \$	60.00 NA	0 \$0.00	NA
CREDIT UNIO SOUTHERN CALIFORNIA	N OF	\$372,800.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
CREDIT UNIO	N ONE 1	\$124,000.00	0.03% 0 \$	80.00 NA	0 \$0.00	NA
CREDIT UNIO	N WEST 3	\$391,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
CRESCENT CR UNION	EDIT 1	\$121,835.66	0.03% 0 \$	80.00 NA	0 \$0.00	NA
CU COMMUNI LLC	TY, 3	\$347,300.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
CUSO MORTG INC	AGE, 4	\$514,500.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
DEAN COOPEI BANK	RATIVE 2	\$284,750.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
DELMAR FINA COMPANY	ANCIAL 1	\$148,900.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
DELTA COMM CREDIT UNIO	N 6	\$801,753.39	0.19% 0 \$	80.00 NA	0 \$0.00	NA
DENVER MOR COMPANY, IN	C	. ,			0 \$0.00	NA
DESERT SCHO FEDERAL CRE		\$1,308,809.00	0.32% 0 \$	50.00 NA	0 \$0.00	NA

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UNION					
DHCU COMMUNITY	13	\$1,576,425.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
DIME BANK	2	\$255,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,420.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	2	\$249,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$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 \$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 \$0.00	NA
FARMERS BANK & TRUST	9	\$1,218,288.96	0.29% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$116,730.93	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43% 0 \$0.00	NA 0 \$0.00	NA

3	\$369,000.00	0.09% (\$0.00	NA	\$0.00	NA
8	\$1,021,059.48	0.25%	\$0.00	NA	0 \$0.00	NA
7	\$906,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$539,136.36	0.13% (\$0.00	NA	\$0.00	NA
2	\$226,000.00	0.05%	\$0.00	NA	\$0.00	NA
3	\$427,380.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.03%	\$0.00	NA	\$0.00	
3	\$364,200.00	0.09%	\$0.00	NA	\$0.00	NA
26	\$3,413,732.51	0.82%	\$0.00	NA	\$0.00	NA
12	\$1,565,200.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$139,000.00	0.03%	\$0.00	NA	\$0.00	NA
10	\$1,306,544.92	0.31%	\$0.00	NA	0\$0.00	NA
1	\$140,500.00	0.03%	\$0.00	NA	\$0.00	NA
2	\$256,950.00	0.06%	\$0.00	NA	\$0.00	NA
4	\$502,968.00	0.12% (\$0.00	NA	\$0.00	NA
4	\$538,905.00	0.13%	\$0.00	NA	\$0.00	NA
7	\$873,239.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$127,800.00	0.03%	\$0.00	NA	\$0.00	NA
8	\$993,400.00	0.24%	\$0.00	NA	\$0.00	NA
	8 7 4 2 3 1 1 3 26 12 1 10 1 2 4 4 7	8 \$1,021,059.48 7 \$906,600.00 4 \$539,136.36 2 \$226,000.00 3 \$427,380.00 1 \$135,000.00 3 \$364,200.00 26 \$3,413,732.51 12 \$1,565,200.00 1 \$139,000.00 1 \$139,000.00 2 \$256,950.00 4 \$502,968.00 4 \$538,905.00 7 \$873,239.00 1 \$127,800.00	8 \$1,021,059.48 0.25% 7 \$906,600.00 0.22% 4 \$539,136.36 0.13% 2 \$226,000.00 0.05% 3 \$427,380.00 0.1% 1 \$135,000.00 0.03% 1 \$123,000.00 0.03% 26 \$3,413,732.51 0.82% 1 \$139,000.00 0.03% 1 \$139,000.00 0.03% 1 \$140,500.00 0.03% 2 \$256,950.00 0.06% 4 \$502,968.00 0.12% 4 \$538,905.00 0.13% 7 \$873,239.00 0.21% 1 \$127,800.00 0.03%	8 \$1,021,059.48 0.25% 0 \$0.00 7 \$906,600.00 0.22% 0 \$0.00 4 \$539,136.36 0.13% 0 \$0.00 2 \$226,000.00 0.05% 0 \$0.00 3 \$427,380.00 0.1% 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 3 \$364,200.00 0.09% 0 \$0.00 26 \$3,413,732.51 0.82% 0 \$0.00 1 \$1,565,200.00 0.38% 0 \$0.00 1 \$139,000.00 0.03% 0 \$0.00 1 \$1,306,544.92 0.31% 0 \$0.00 1 \$140,500.00 0.06% 0 \$0.00 4 \$502,968.00 0.12% 0 \$0.00 4 \$538,905.00 0.13% 0 \$0.00 7 \$873,239.00 0.21% 0 \$0.00 1 \$127,800.00 0.03% 0 \$0.00	8 \$1,021,059.48 0.25% 0 \$0.00 NA 6 7 \$906,600.00 0.22% 0 \$0.00 NA 6 4 \$539,136.36 0.13% 0 \$0.00 NA 6 2 \$226,000.00 0.05% 0 \$0.00 NA 6 3 \$427,380.00 0.1% 0 \$0.00 NA 6 1 \$135,000.00 0.03% 0 \$0.00 NA 6 1 \$123,000.00 0.03% 0 \$0.00 NA 6 3 \$364,200.00 0.09% 0 \$0.00 NA 6 26 \$3,413,732.51 0.82% 0 \$0.00 NA 6 12 \$1,565,200.00 0.38% 0 \$0.00 NA 6 1 \$139,000.00 0.03% 0 \$0.00 NA 6 1 \$139,000.00 0.03% 0 \$0.00 NA 6 1 \$140,500.00 0.03% 0 \$0.00 NA 6 2 \$256,950.00 0.06% 0 \$0.00 NA 6 4 \$502,968.00 0.12% 0 \$0.00 NA 6 7 \$873,239.00 0.21% 0 \$0.00 NA 6 1 \$127,800.00 0.03% 0 \$0.00 NA 6	8 \$1,021,059.48 0.25% 0 \$0.00 NA 0 \$0.00 7 \$906,600.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$539,136.36 0.13% 0 \$0.00 NA 0 \$0.00 2 \$226,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$427,380.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$364,200.00 0.09% 0 \$0.00 NA 0 \$0.00 26 \$3,413,732.51 0.82% 0 \$0.00 NA 0 \$0.00 12 \$1,565,200.00 0.38% 0 \$0.00 NA 0 \$0.00 13 \$139,000.00 0.03% 0 \$0.00 NA 0 \$0.00 14 \$139,000.00 0.03% 0 \$0.00 NA 0 \$0.00 15 \$1,306,544.92 0.31% 0 \$0.00 NA 0 \$0.00 2 \$256,950.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$502,968.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$873,239.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.03% 0 \$0.00 NA 0 \$0.00

CHAMPAIGN URBANA							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03% 0	\$0.00	NA (\$0.00	NA
FIRST GUARANTY BANK	1	\$125,600.00	0.03% 0	\$0.00	NA (\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43% 0	\$0.00	NA (\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	37	\$4,766,825.00	1.15% 0	\$0.00	NA (\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07% 0	\$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18% 0	\$0.00	NA	\$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 (\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06% 0	\$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16% 0	\$0.00	NA (\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15% 0	\$0.00	NA (\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
FIRST OPTION BANK	1	\$133,500.00 \$126,000.00	0.03% 0			\$0.00	NA NA
	1	\$120,000.00	0.03%	\$0.00	NA) \$0.00	1N <i>E</i> :

FIRST PEOPLES COMMUNITY FCU					
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 0 \$0.00	NA
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	NA 0 \$0.00	NA
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

9	\$1,166,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$263,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$690,650.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$526,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
17	\$2,219,841.10	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$383,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,965.24	0.03% 0 \$0.00		NA
6	\$794,340.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
19	\$2,447,493.99	0.59% 0 \$0.00	NA 0 \$0.00	NA
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
2	\$255,780.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$651,920.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,268,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
7	\$910,824.82	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$242,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$564,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	2 6 2 4 17 1 3 1 6 19 4 1 2 5 1 10 7 1 1 2 4	2 \$263,900.00 6 \$690,650.87 2 \$225,000.00 4 \$526,200.00 17 \$2,219,841.10 1 \$140,600.00 1 \$137,965.24 6 \$794,340.18 19 \$2,447,493.99 4 \$475,992.69 1 \$144,000.00 2 \$255,780.00 5 \$651,920.30 1 \$137,400.00 10 \$1,268,500.00 7 \$910,824.82 1 \$120,500.00 1 \$129,500.00 1 \$131,000.00 1 \$131,000.00	2 \$263,900.00 0.06% 0 \$0.00 6 \$690,650.87 0.17% 0 \$0.00 2 \$225,000.00 0.05% 0 \$0.00 4 \$526,200.00 0.13% 0 \$0.00 17 \$2,219,841.10 0.54% 0 \$0.00 1 \$140,600.00 0.03% 0 \$0.00 3 \$383,500.00 0.09% 0 \$0.00 1 \$137,965.24 0.03% 0 \$0.00 1 \$137,965.24 0.03% 0 \$0.00 19 \$2,447,493.99 0.59% 0 \$0.00 4 \$475,992.69 0.11% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 2 \$255,780.00 0.06% 0 \$0.00 1 \$137,400.00 0.03% 0 \$0.00 1 \$137,400.00 0.03% 0 \$0.00 1 \$137,400.00 0.03% 0 \$0.00 1 \$120,500.00 0.31% 0 \$0.00 1 \$129,500.00 0.03% 0 \$0.00 2 \$242,000.00 0.06% 0 \$0.00 4 \$564,300.00 0.14% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00	2 \$263,900.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$690,650.87 0.17% 0 \$0.00 NA 0 \$0.00 2 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 17 \$2,219,841.10 0.54% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$137,965.24 0.03% 0 \$0.00 NA 0 \$0.00 1 \$137,965.24 0.03% 0 \$0.00 NA 0 \$0.00 1 \$2,447,493.99 0.59% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$137,965.24 0.03% 0 \$0.00 NA 0 \$0.00 1 \$2,447,493.99 0.59% 0 \$0.00 NA 0 \$0.00 1 \$137,965.24 0.03% 0 \$0.00 NA 0 \$0.00 1 \$137,965.24 0.03% 0 \$0.00 NA 0 \$0.00 1 \$2,447,493.99 0.59% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$120,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$120,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$120,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.03% 0 \$0.00 NA 0 \$0.00

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$256,128.88	0.06%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0 \$0.00		0 \$0.00	
INDEPENDENT BANK	3	\$374,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0 \$0.00	NA	0 \$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
LENDUS, LLC	5	\$684,750.00	0.17% 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
MANUFACTURERS BANK AND TRUST CO	3	\$363,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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
	24	\$3,147,126.24	0.76% 0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07% 0 \$0.0	00 NA(\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07% 0 \$0.0	00 NA(\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03% 0 \$0.0	00 NA(\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03% 0 \$0.0	00 NA(\$0.00	NA
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06% 0 \$0.0	00 NA(\$0.00	NA
MIDLAND STATES BANK	6	\$789,800.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$246,400.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
MIDWESTONE BANK	4	\$513,000.00	0.12% 0 \$0.0	00 NA (\$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00			\$0.00	NA
MILFORD BANK, THE	2	\$270,000.00	0.07% 0 \$0.0	00 NA (\$0.00	NA (
MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
MISSOURI CREDIT UNION	5	\$669,500.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$258,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$523,600.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
	4	\$522,500.00	0.13% 0 \$0.0	00 NA	\$0.00	NA (

MORTGAGE CENTER, LLC					
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	1	\$145,000.00	0.03% 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 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$548,500.00	0.13% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$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 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13% 0 \$0.00	NA 0 \$0.00	NA

NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
NUMARK CREDIT UNION	2	\$243,325.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
OAK BANK	3	\$389,125.12	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
OCEANFIRST BANK	2	\$264,000.00	0.06% 0 \$0.00		00 NA
OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13% 0 \$0.00	NA 0 \$0.0	NA NA
OLD FORT BANKING COMPANY	3	\$406,399.12	0.1% 0 \$0.00	NA 0 \$0.0	NA NA
OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
OMNIAMERICAN BANK	4	\$478,800.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1% 0 \$0.00	NA 0 \$0.0	NA NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61% 0 \$0.00	NA 0 \$0.0	00 NA
ORRSTOWN BANK	4	\$523,800.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
PANHANDLE STATE BANK	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.0	NA NA
PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
PARK BANK	2	\$265,050.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	4	\$504,547.96	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
PENNSYLVANIA STATE EMPLOYEES	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA

CREDIT UNION					
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
PIONEER CREDIT UNION	7	\$870,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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

6	\$758,475.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$244,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
7	\$873,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
5	\$609,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.03%	0.00	NA	0 \$0.00	NA
8	\$1,049,150.00	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$534,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,771.72	0.03%	0\$0.00	NA	0 \$0.00	NA
3	\$368,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,436,165.61	0.35%	0.00	NA	0 \$0.00	NA
5	\$629,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$422,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$515,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
5	\$619,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
10	\$1,329,491.00	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$259,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$263,000.00	0.06%	0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$241,687.00	0.06%	\$0.00	NA	0 \$0.00	NA
5	\$608,502.91	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1 2 7 5 1 8 4 1 3 3 4 5 1 1 1 0 2 1 2 1 2 1 2	1 \$115,000.00 2 \$244,000.00 7 \$873,200.00 5 \$609,000.00 1 \$120,000.00 1 \$114,000.00 8 \$1,049,150.00 4 \$534,800.00 1 \$144,771.72 3 \$368,200.00 11 \$1,436,165.61 5 \$629,500.00 3 \$422,000.00 4 \$515,000.00 5 \$619,500.00 1 \$132,000.00 1 \$1,329,491.00 2 \$259,500.00 1 \$110,000.00 2 \$263,000.00 1 \$134,000.00 2 \$263,000.00	1 \$115,000.00 0.03% 2 \$244,000.00 0.06% 7 \$873,200.00 0.21% 5 \$609,000.00 0.15% 1 \$120,000.00 0.03% 1 \$114,000.00 0.03% 8 \$1,049,150.00 0.25% 4 \$534,800.00 0.13% 1 \$144,771.72 0.03% 3 \$368,200.00 0.09% 11 \$1,436,165.61 0.35% 5 \$629,500.00 0.15% 3 \$422,000.00 0.15% 4 \$515,000.00 0.12% 5 \$619,500.00 0.15% 1 \$132,000.00 0.03% 10 \$1,329,491.00 0.32% 2 \$259,500.00 0.06% 1 \$110,000.00 0.03% 2 \$263,000.00 0.06% 1 \$134,000.00 0.03% 2 \$241,687.00 0.06%	1 \$115,000.00 0.03% 0 \$0.00 2 \$244,000.00 0.06% 0 \$0.00 7 \$873,200.00 0.21% 0 \$0.00 5 \$609,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.03% 0 \$0.00 2 \$1,049,150.00 0.25% 0 \$0.00 3 \$34,800.00 0.13% 0 \$0.00 4 \$534,800.00 0.13% 0 \$0.00 3 \$368,200.00 0.09% 0 \$0.00 11 \$1,436,165.61 0.35% 0 \$0.00 3 \$422,000.00 0.15% 0 \$0.00 4 \$515,000.00 0.12% 0 \$0.00 5 \$629,500.00 0.15% 0 \$0.00 4 \$515,000.00 0.15% 0 \$0.00 5 \$619,500.00 0.15% 0 \$0.00 1 \$1,322,491.00 0.32% 0 \$0.00 2 \$259,500.00 0.06% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 2 \$241,687.00 0.06% 0 \$0.00	1 \$115,000.00 0.03% 0 \$0.00 NA 2 \$244,000.00 0.06% 0 \$0.00 NA 7 \$873,200.00 0.21% 0 \$0.00 NA 5 \$609,000.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.03% 0 \$0.00 NA 8 \$1,049,150.00 0.25% 0 \$0.00 NA 1 \$144,771.72 0.03% 0 \$0.00 NA 3 \$368,200.00 0.09% 0 \$0.00 NA 11 \$1,436,165.61 0.35% 0 \$0.00 NA 5 \$629,500.00 0.15% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 1 \$134,000.00 0.03% 0 \$0.00 NA	1 \$115,000.00

SAN DIEGO COUNTY CREDIT UNION	1	\$132,828.79	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$388,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$242,166.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$540,901.83	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$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			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 N	JA (
SPACE COAST CREDIT UNION	3	\$423,130.55	0.1% 0 \$0).00 NA	0 \$0.00 N	JA (
SPENCER SAVINGS BANK	2	\$245,600.00	0.06% 0 \$0).00 NA	0 \$0.00 N	ΙA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.03% 0 \$0).00 NA	0 \$0.00 N	JA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$515,000.00	0.12% 0 \$0).00 NA	0 \$0.00 N	JA (
ST. JAMES MORTGAGE CORPORATION	1	\$136,750.00	0.03% 0 \$0	0.00 NA	0 \$0.00 N	JA (
ST. MARYS BANK	4	\$532,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00 N	IA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$278,000.00	0.07% 0 \$0).00 NA	0 \$0.00 N	JA (
STANDARD BANK AND TRUST COMPANY	1	\$141,520.00	0.03% 0 \$0).00 NA	0 \$0.00 N	JA (
STANDARD MORTGAGE CORPORATION	19	\$2,425,175.00	0.58% 0 \$0).00 NA	0 \$0.00 N	JA (
STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.03% 0 \$0).00 NA	0 \$0.00 N	JA (
STATE BANK	2	\$273,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00 N	IA (
STATE BANK AND TRUST	9	\$1,177,500.00	0.28% 0 \$0).00 NA	0 \$0.00 N	JA (
STATE BANK OF CROSS PLAINS	4	\$538,200.00	0.13% 0 \$0).00 NA	0 \$0.00 N	JA (
STATE BANK OF LINCOLN	4	\$513,110.00	0.12% 0 \$0).00 NA	0 \$0.00 N	JA (
STATE BANK OF SOUTHERN UTAH	3	\$395,400.00	0.1% 0 \$0).00 NA	0 \$0.00 N	JA (
STATE BANK OF THE LAKES	1	\$110,000.00	0.03% 0 \$0).00 NA	0 \$0.00 N	IA (
STEARNS LENDING, INC	2	\$263,250.00	0.06% 0 \$0).00 NA	0 \$0.00 N	JA (
STERLING SAVINGS BANK	5	\$590,500.00	0.14% 0 \$0).00 NA	0 \$0.00 N	JA (
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,053,750.00				JA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	7	\$936,600.00	0.23% 0 \$0).00 NA	0 \$0.00 N	JA (

MORTGAGE COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,148.90	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	28	\$3,633,089.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$697,828.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$1,544,872.18	0.37% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$411,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	5	\$634,108.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$142,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	5	\$633,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$233,437.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,920.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$145,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$141,964.64	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	4	\$527,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$111,985.05	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	6	\$716,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,288.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

THE PARK BANK	7	\$900,300.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA
THE PEOPLES BANK	1	\$148,900.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$542,100.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
THINK MUTUAL BANK	14	\$1,872,100.00	0.45% 0 \$0.00	NA 0 \$0.	00 NA
THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$771,150.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
TOWER FEDERAL CREDIT UNION	9	\$1,198,888.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$1,388,400.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
TRAVIS CREDIT UNION	4	\$500,550.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19% 0 \$0.00	NA 0 \$0.	00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03% 0 \$0.00) NA 0 \$0.	00 NA
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
UMPQUA BANK	14	\$1,795,970.00	0.43% 0 \$0.00	NA 0 \$0.	00 NA
UNITED BANK	2	\$250,400.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
UNITED BANK & TRUST	9	\$1,217,350.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
UNITED BANK OF UNION	6	\$748,675.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
	5	\$657,910.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA

UNITED COMMUNITY BANK					
UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$388,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$388,500.00	0.09% 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	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	6	\$773,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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WESTCONSIN CREDIT UNION	17	\$2,206,514.00	0.53%	\$0.00	NA	0 5	\$0.00	NA
WESTERRA CREDIT UNION	6	\$817,450.00	0.2%	\$0.00	NA	0 9	\$0.00	NA
WESTFIELD BANK, F.S.B	2	\$269,200.00	0.06%	\$0.00	NA	0 5	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04%	\$0.00	NA	0.5	\$0.00	NA
WINTER HILL BANK, FSB	2	\$230,000.00	0.06%	\$0.00	NA	0.5	\$0.00	NA
WORKERS CREDIT UNION	3	\$387,800.00	0.09%	\$0.00	NA	0.5	\$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC	17	\$2,197,148.33	0.53%	\$0.00	NA	0.5	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$110,000.00				Ш		
Unavailable	563	\$72,472,217.55	17.52%	\$0.00	NA	0.5	\$0.00	NA (
	3,213	\$414,776,337.32	100%	\$0.00		0 5	\$0.00	(
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,500.00	0.06%	\$0.00	NA	0.5	\$0.00	NA (
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,000.00	0.06% (\$0.00	NA	0.5	\$0.00	NA (
ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36%	\$0.00	NA	0 5	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$154,600.00	0.06%	\$0.00	NA	0 5	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23% (\$0.00	NA	0.5	\$0.00	NA (
ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00				Ш		
ADVANTAGE BANK	3	\$485,000.00	0.18%	\$0.00	NA	05	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.06% (\$0.00	NA	0 5	\$0.00	NA
ALERUS FINANCIAL	1	\$156,600.00	0.06%	\$0.00	NA	05	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06%	\$0.00				
ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	\$0.00	NA	0 5	\$0.00	NA
ALPINE BANK & TRUST CO	6	\$988,400.00	0.37%	\$0.00	NA	0 5	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$970,900.00	0.36%	\$0.00	NA	0 5	\$0.00	NA
	CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL	CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable 563 3,213 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALL	CREDIT UNION 17 \$2,206,514.00 WESTERRA CREDIT UNION 6 \$817,450.00 WESTFIELD BANK, F.S.B 2 \$269,200.00 WILMINGTON TRUST COMPANY 1 \$148,000.00 WINTER HILL BANK, FSB 2 \$230,000.00 WORKERS CREDIT UNION 3 \$387,800.00 WRIGHT-PATT CREDIT UNION, INC 17 \$2,197,148.33 YOLO FEDERAL CREDIT UNION 1 \$110,000.00 Unavailable 563 \$72,472,217.55 3,213 \$414,776,337.32 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1 \$170,500.00 ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK 6 \$958,000.00 ACACIA FEDERAL SAVINGS BANK 6 \$958,000.00 ACHIEVA CREDIT UNION 1 \$154,600.00 ADDISON AVENUE FEDERAL CREDIT UNION 4 \$612,800.00 ADVANCIAL FEDERAL CREDIT UNION 3 \$476,750.00 ALASKA USA FEDERAL CREDIT UNION 1 \$155,000.00 ALEGIANCE CREDIT UNION 1 \$150,000.00 ALLEGIANCE CREDIT UNION 1	CREDIT UNION	CREDIT UNION 17 \$2,206,514,00 0.53% 0 \$0.00 WESTERRA CREDIT 0.10NION WESTFIELD BANK, F.S.B 2 \$269,200.00 0.06% 0 \$0.00 WILMINGTON TRUST 1 \$148,000.00 0.04% 0 \$0.00 0.00PANY 0.00	CREDIT UNION	CREDIT UNION WESTERRA CREDIT UNION WESTEFIELD BANK, F.S.B 2 \$269,200.00 0.06% 0 \$0.00 NA 0 \$0.00 WESTEFIELD BANK, F.S.B WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable 3,213 \$414,776,337.32 100 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE COMPANY 0 FNEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALSO CREDIT C	CREDIT UNION 17 \$2,206,514.00 0.33% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 6 \$817,450.00 0.2% 0 \$0.00 NA 0 \$0.00 WESTFIELD BANK, F.S.B 2 \$269,200.00 0.06% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 1 \$148,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, F.S.B 2 \$230,000.00 0.06% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, F.S.B 3 \$387,800.00 0.06% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 17 \$2,197,148.33 0.53% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION 1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00 Unavailable 563 \$72,472,217.55 17.52% 0 \$0.00 NA 0 \$0.00 Unavailable 563 \$72,472,217.55 17.52% 0 \$0.00 NA 0 \$0.00 Unavailable 563 \$414,776,337.32 100% 0 \$0.00 NA 0 \$0.00 UST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$170,500.00 0.06% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL 5 \$958,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALEXUS FINANCIAL 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALEXUS FINANCIAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALEXUS FINANCIAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALLEGIANCE CREDIT 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALLEGUTH FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALLEGUTH FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALLEGUTH FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALLEGUTH FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALLEGUTH FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALLEGUTH FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALLEGUTH FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALLEGUTH FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL

AMARILLO NATIONAL BANK	4	\$631,306.32	0.24% 0 \$0.0	0 NA	\$0.00	NA
AMEGY MORTGAGE	4	\$637,000.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,585,263.00			\$0.00	NA
AMERICAN BANK	5	\$805,973.40	0.3% 0 \$0.0	0 NA (\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$169,000.00			\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12% 0 \$0.0	0 NA(\$0.00	NA
AMERICAN BANK CENTER	1	\$155,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25% 0 \$0.0	0 NA(\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11% 0 \$0.0	0 NA(\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12% 0 \$0.0	0 NA(\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$811,500.00	0.3% 0 \$0.0	0 NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24% 0 \$0.0	0 NA(\$0.00	NA
ANCHORBANK FSB	32	\$5,213,200.00	1.95% 0 \$0.0	0 NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25% 0 \$0.0	0 NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
AUBURNBANK	3	\$460,996.33		1 1	\$0.00	NA
AURORA BANK FSB	1	\$167,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$319,000.00			\$0.00	
	1	\$165,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCORPSOUTH BANK	31	\$4,981,648.00	1.87% 0 \$0.00	NA 0 S	\$0.00 NA
BANK FIRST NATIONAL	1	\$168,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
BANK MUTUAL	24	\$3,913,039.39	1.47% 0 \$0.00		
BANK OF HAWAII	3	\$482,200.00	0.18% 0 \$0.00	NA 0 5	\$0.00 NA
BANK OF SPRINGFIELD	3	\$475,245.00		1	
BANK OF STANLY	5	\$834,370.00			
BANK OF THE WEST	27	\$4,289,219.86	1.61% 0 \$0.00	NA 0 5	\$0.00 NA
BANK OF WASHINGTON	1	\$160,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
BANK OF WESTON	2	\$346,089.72	0.13% 0 \$0.00	NA 0 5	\$0.00 NA
BANK OF WHITTIER, NA	2	\$322,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
BANNER BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 5	\$0.00 NA
BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19% 0 \$0.00) NA 0 S	\$0.00 NA
BAXTER CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
BELLCO CREDIT UNION	1	\$159,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25% 0 \$0.00	NA 0 S	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18% 0 \$0.00	NA 0 S	\$0.00 NA
BETTER BANKS	2	\$318,099.21	0.12% 0 \$0.00	NA 0 5	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31% 0 \$0.00) NA 0 S	\$0.00 NA
BLACKHAWK STATE BANK	4	\$633,600.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89% 0 \$0.00	NA 0 S	\$0.00 NA
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06% 0 \$0.00) NA 0 \$	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS	5 4 15	\$837,200.00 \$633,600.00 \$2,379,450.00 \$166,000.00 \$320,500.00	0.31% 0 \$0.00 0.24% 0 \$0.00 0.89% 0 \$0.00 0.06% 0 \$0.00 0.12% 0 \$0.00	NA 0 9	\$0.00 \$0.00 \$0.00 \$0.00

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CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
CARROLLTON BANK	6	\$961,415.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
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

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NA NA
NA
NA

COVANTAGE CREDIT UNION	2	\$308,996.62	0.12% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$941,500.00	0.35% 0 \$	\$0.00 NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$151,950.00	0.06% 0	\$0.00 NA	0 \$0.00	NA (
CRESCENT CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$320,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$336,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
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 \$0.00	NA (
DENVER MORTGAGE COMPANY, INC	1	\$152,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18% 0	\$0.00 NA	0 \$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 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38% 0 \$	\$0.00 NA	0 \$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
	2	\$330,500.00	0.12% 0	\$0.00 NA	0 \$0.00	NA

ENVISION CREDIT UNION					
ESB MORTGAGE COMPANY	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	2	\$317,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	9	\$1,458,978.00	0.55% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$326,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	2	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,674.39	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$314,677.09	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,094,110.00	0.41% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	6	\$941,869.94	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF	3	\$461,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N

CHAMPAIGN URBANA					
FIRST INTERSTATE BANK	21	\$3,388,554.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,759,150.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	25	\$4,010,577.78	1.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$626,892.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$473,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$485,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$636,175.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$157,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$342,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$659,105.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,240.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$1,758,397.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$318,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FRANDSEN BANK & TRUST					
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	28	\$4,481,506.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$822,600.00		NA 0 \$0.00	NA
GECU	1	\$169,530.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$300,000.00		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 FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,276,406.41	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$311,800.00		NA 0 \$0.00	NA
	5	\$845,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

HARBORONE CREDIT UNION							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	8	\$1,278,525.00	0.48% (\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$151,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%			0 \$0.00	NA
HOME STATE BANK	2	\$324,000.00	0.12% (0 \$0.00	NA
HOMETOWN BANK	2	\$327,500.00	0.12% (NA	0 \$0.00	NA
HOMEWISE, INC	1	\$171,900.00	0.06% (\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	2	\$337,700.00	0.13% (\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$304,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	\$0.00	NA	0 \$0.00	NA

JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$346,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$313,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	4	\$635,781.79	0.24%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06% 0			0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$316,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$781,908.89	0.29%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	5	\$805,000.00				0 \$0.00	NA
MARINE BANK	13	\$2,081,051.96	0.78%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$163,690.00	0.06%			0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
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MAX CREDIT UNION	N 2	\$320,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	1	\$163,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BAN	K	Ψ105,000.00	σ.σσ /υ σ φσ.σσ	1111040.00	11/1
MEMBER HOME	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C		, , ,		 	
MEMBERS MORTGAGE	2	\$2 2 6 000 00	0.120/ 0.00 00	NIA O CO	NT A
MORTGAGE COMPANY INC	2	\$326,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	· 1	\$172,000,00	0.06% 0.00	NA O CO OO	NT A
MERCHANTS BANK		\$173,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	·	\$707 005 07	0.3% 0 \$0.00	NA 0 \$0.00	NT A
ASSOCIATION	5	\$797,985.87	0.5% 0 50.00		NA
MERRIMACK	 			 	
COUNTY SAVINGS	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ100,000.00	σ.σσ /σισιφο.σσ	1171000.00	11/1
MERRIMACK	+			 	
VALLEY FEDERAL	1	\$150,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ150,700.00	3.33,00,00	1.11000.00	1 1/2 1
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 \$0.00	NA
MID-HUDSON					
VALLEY FEDERAL	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MIDLAND STATES		¢400,000,00	0.100/ 0.00	NIA O DO CO	***
BANK	3	\$489,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF	2	¢216 500 00	0.12% 0 \$0.00	NIA O CO OO	NT A
WESTERN ILLINOIS	2	\$316,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST		\$200,000,00	0.12% 0 \$0.00	NA 0 \$0.00	NT A
COMMUNITY BANK	2	\$309,900.00	0.12% 0 \$0.00	NA U \$0.00	NA
MISSION FEDERAL	8	\$1,330,450.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	8	φ1,330,43U.UU	0.5700 \$0.00	11/4/0/\$0.00	INA
MISSOULA FEDERA	L	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		φ1 / ∠ ,UUU.UU	0.0070030.00	11/4/0/\$0.00	INA
MISSOURI CREDIT	1	\$151,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		φ1 <i>3</i> 1,430.00	0.00 /0 0 \$0.00	11/2/0 \$0.00	INA
MONSON SAVINGS	4	\$627,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK	4	ΨυΔ / ,ΌΟΟ.ΌΟ	0.27/000000	11/2/0 \$0.00	INA
MONTICELLO	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPAN	Y 1	Ψ122,000.00	J.55 /6 0 \$0.00	11/3/0/\$0.00	11/1
MORRILL & JANES					
BANK AND TRUST	1	\$172,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	_		 	 	
MORTGAGE	3	\$463,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICA, INC		Ţ.55,500.00	1127,000	1.1.0 \$0.00	11/1
MORTGAGE CENTER	R, 2	\$323,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LLC		·			
	1	\$151,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE CLEARING CORPORATION					
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$493,000.00	0.18% 0 \$0.00	NA 0 \$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, N.A	2	\$322,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,100.00	0.18% 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
OCEANFIRST BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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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
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			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
	1	\$171,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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\$828,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
\$1,650,484.99	0.62% 0 \$0.00	NA 0 \$0.00	NA
\$160,700.00		NA 0 \$0.00	NA
\$152,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
\$495,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
\$498,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
\$323,400.00		NA 0 \$0.00	NA
\$840,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
\$639,704.00		NA 0 \$0.00	NA
\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
\$171,500.00		NA 0 \$0.00	NA
\$503,540.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
\$657,770.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
\$801,289.19		NA 0 \$0.00	NA
\$331,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
\$152,000.00		NA 0 \$0.00	NA
\$153,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
\$318,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
\$455,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
\$163,000.00		NA 0 \$0.00	NA
\$482,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	\$1,650,484.99 \$160,700.00 \$152,800.00 \$495,900.00 \$498,500.00 \$172,000.00 \$323,400.00 \$150,000.00 \$639,704.00 \$162,000.00 \$171,500.00 \$503,540.00 \$657,770.00 \$801,289.19 \$331,000.00 \$152,000.00 \$153,600.00 \$172,000.00 \$172,000.00 \$163,000.00	\$1,650,484.99	\$1,650,484.99

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 \$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
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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

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STANDARD MORTGAGE CORPORATION	11	\$1,751,900.00	0.66% 0 \$0.00	NA 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			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 NEV PRAGUE	<i>N</i> 1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	E 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
STOCK YARDS BANF & TRUST CO. DBA STOCK YARDS BANF MORTGAGE COMPANY		\$654,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
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 SCHOOL 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	0.36% 0 \$0.00	NA 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	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAI 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	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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BANK					
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	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$171,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$174,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$811,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,296.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$327,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$642,994.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$656,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$632,480.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06% 0 \$0.00		NA
UMPQUA BANK	10	\$1,594,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

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UNION BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.06%	\$0.00	NA	0 \$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	0.3%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$312,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	\$0.00	NA	0 \$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 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00				0 \$0.00	
UNITY BANK	2	\$332,000.00	0.12%	0.00\$	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06%	0\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$628,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$318,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$330,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	5	\$811,700.00	0.3%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44% (\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$486,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17%	\$0.00		0 \$0.00	
WESTBURY BANK	3	\$468,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,127,420.00	0.42%	\$0.00	NA	0 \$0.00	NA
	4	\$647,000.00	0.24%	\$0.00	NA	0 \$0.00	NA

L	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA
	WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,807,582.09	0.68%	0 \$0.00	NA	0 \$0	.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00				0 \$0		NA
	Unavailable	283	\$45,601,103.00	17.09%			0 \$0		NA
Total		1,655	\$266,760,377.20	100%	0 \$0.00		0 \$0	.00	(
		\longrightarrow			-		-		
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 \$0	.00	NA
<u> </u>	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 \$0		NA
	ANCHORBANK FSB	1	\$393,000.00	0.74%	0 \$0.00		0 \$0		NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$187,800.00	0.35%	0 \$0.00	NA	0 \$0	.00	NA

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UNION						
ASSOCIATED BANK, NA	2	\$414,000.00	0.78% 0 \$6	0.00 NA	0 \$0.00	NA
AUBURNBANK	1	\$202,000.00	0.38% 0 \$6	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$205,100.00	0.39% 0 \$6	0.00 NA	0 \$0.00	NA
BANK MUTUAL	4	\$754,956.00	1.42% 0 \$0	0.00 NA	0 \$0.00	NΑ
BANK OF HAWAII	2	\$1,139,500.00	2.14% 0 \$6	0.00 NA	0 \$0.00	NA
BANNER BANK	2	\$478,700.00	0.9% 0 \$6	0.00 NA	00.00	NA
BAXTER CREDIT UNION	2	\$590,400.00	1.11% 0 \$6	0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$216,000.00	0.41% 0 \$6	0.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48% 0 \$6	0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75% 0 \$6	0.00 NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71% 0 \$6	0.00 NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53% 0 \$6	0.00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,359,075.00	2.55% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,198,000.00	2.25% 0 \$6	0.00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$204,500.00	0.38% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$189,200.00	0.36% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$740,150.00	1.39% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$249,000.00	0.47% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64% 0 \$6	0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76% 0 \$6	0.00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$377,800.00	0.71% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64% 0 \$6	0.00 NA	0 \$0.00	NA

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CORTRUST BANK	1	\$175,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MORTGAGE	2	\$450,300.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
CU COMMUNITY,	1	\$159,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	\$139,800.00	0.3 /6 0 \$0.00	11Α υ φυ.υυ	IVA
DESERT SCHOOLS					
FEDERAL CREDIT	2	\$357,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DUBUQUE BANK					
AND TRUST	1	\$179,825.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
DUPAGE CREDIT	1	\$315,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
EAGLE VALLEY	1	\$273,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A			- 	- 	
EMPOWER FEDERAL	1	\$236,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
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	2	\$481,799.74	0.91% 0 \$0.00	NA 0 \$0.00	NIA
MIDWEST	2	Φ401,/99./4	0.91% 0 50.00	NA 0 50.00	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	2	\$379,367.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FIRST NATIONAL	4	ф 227 000 00	0.4207.0.00	NIA 0 00 00	27.4
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	NA 0 \$0.00	NA
FORUM CREDIT	4	фаао ооо оо	0.4500.000	NT 4 0 00 00	37.1
UNION	1	\$238,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$472,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY		·			
FEDERAL CREDIT	1	\$219,605.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNION					
GREAT MIDWEST	2	\$496,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
BANK SSB	7	\$ 4 70,000.00	0.93% 0 \$0.00	1NA U \$0.00	NA
GUARDIAN					
MORTGAGE	2	\$599,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC					

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HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	\$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 \$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	0 \$0.00) NA	0	\$0.00	NA
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	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	\$0.00) NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$395,500.00	0.74%	\$0.00) NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$412,000.00	0.77%	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	4	\$892,071.00	1.68%	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	\$0.00) NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	\$0.00) NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$238,500.00	0.45%	0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	\$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%	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	\$0.00	NA	0	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	1	\$346	5,043.72	0.65%	0 \$0.	.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$314	4,815.71	0.59%	0 \$0.	.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	. 1	\$235	5,000.00	0.44%	0 \$0.	.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$175	5,150.00	0.33%	0 \$0.	.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$195	5,100.00	0.37%	0 \$0.	.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$333	3,000.00	0.63%	0 \$0.	.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$203	3,200.00	0.38%	0 \$0.	.00	NA	0	\$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154	4,000.00	0.29%	0 \$0.	.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$289	9,731.51	0.54%	0 \$0.	.00	NA	0	\$0.00	NA (
RANLIFE, INC	3	\$636	5,624.00	1.2%	0 \$0.	.00	NA	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$443	3,750.00	0.83%	0 \$0.	.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$531	1,000.00	1%	0 \$0.	.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$355	5,200.00	0.67%	0 \$0.	.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$166	6,700.00	0.31%	0 \$0.	.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$385	5,000.00	0.72%	0 \$0.	.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579	9,000.00	1.09%	0 \$0.	.00	NA	0	\$0.00	NA (
STATE BANK	1	\$178	3,000.00	0.33%	0 \$0.	.00	NA	0	\$0.00	NA (
STATE BANK OF LINCOLN	1	\$158	3,350.00	0.3%	0 \$0.	.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$172	2,000.00	0.32%	0 \$0.	.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$310),310.00	0.58%	0 \$0.	.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$244	1,500.00	0.46%	0 \$0.	.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1		2,400.00					Н	\$0.00	NA
THE PARK BANK	2	\$614	1,750.00	1.16%	0 \$0.	.00	NA	0	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$168	3,300.00	0.32%	0 \$0.	.00	NA	0	\$0.00	NA
	1	\$260),600.00	0.49%	0 \$0.	.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION					
	TRAVIS CREDIT UNION	3	\$1,055,350.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$513,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$217,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$184,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$298,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	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
		2	\$144,771.29	0.14% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION					
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 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
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	NA 0 \$0.00	NA
	1	\$42,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	25	\$1,654,597.03	1.63% 0 \$0.0	00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$129,250.00	0.13% 0 \$0.0		0 \$0.00	
BANK MUTUAL	21	\$1,422,697.02	1.4% 0 \$0.0	NA NA	0 \$0.00	NA
BANK OF AKRON	1	\$55,000.00	0.05% 0 \$0.0		0 \$0.00	
BANK OF SPRINGFIELD	6	\$388,799.32	0.38% 0 \$0.0		0 \$0.00	NA
BANK OF STANLY	2	\$134,000.00	0.13% 0 \$0.0		0 \$0.00	
BANK OF THE WEST	8	\$460,213.64	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF WASHINGTON	4	\$286,225.00	0.28% 0 \$0.0		0 \$0.00	
BANK OF WAUSAU	1	\$55,400.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF WESTON	1	\$80,000.00	0.08% 0 \$0.0	NA NA	0 \$0.00	NA
BANKIOWA	2	\$155,100.00	0.15% 0 \$0.0	NA NA	0 \$0.00	NA
BANKWEST	1	\$68,500.00	0.07% 0 \$0.0	NA NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$150,303.83	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$50,400.00	0.05% 0 \$0.0	NA NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$142,011.77	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	10	\$706,006.03	0.69% 0 \$0.0	00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$508,450.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$420,950.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$82,500.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$38,924.59	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$80,800.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
BUSEY BANK	1	\$76,100.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
CARROLLTON BANK	4	\$287,300.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$140,000.00	0.14% 0 \$0.0		0 \$0.00	NA
CENTRAL BANK	1	\$80,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$188,031.34	0.18% 0 \$0.0	NA NA	0 \$0.00	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	0.08% 0 \$0.00	NA 0 \$0.00	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	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	7	\$443,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$284,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$837,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	5	\$313,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$139,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$213,657.43	0.21% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$352,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	2	\$147,580.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$83,802.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	18	\$1,144,465.00	1.13% 0 \$0.00	NA 0 \$0.00	NA

NA NA
NA
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NA

COMPANY					
DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
DUPAGE CREDIT UNION	1	\$77,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
DUPONT STATE BANK	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.0	NA NA
EAST WEST BANK	5	\$258,826.40	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
EXCHANGE STATE BANK	2	\$151,400.00	0.15% 0 \$0.00		
FAA CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
FAIRWINDS CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$274,600.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
FIRELANDS FEDERAL CREDIT UNION	3	\$154,945.00	0.15% 0 \$0.00	NA 0 \$0.0	NA NA
FIRST BANK	2	\$138,650.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CENTURY BANK	2	\$152,200.00	0.15% 0 \$0.00	NA 0 \$0.0	NA NA
FIRST CENTURY BANK, NA	2	\$151,600.00	0.15% 0 \$0.00	NA 0 \$0.0	NA NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,079,224.56	1.06% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK NA	9	\$555,600.00	0.55% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.0	NA NA
	7	\$511,638.38	0.5% 0 \$0.00	NA 0 \$0.0	NA NA
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FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,750.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$550,196.92	0.54% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.05% 0 \$0.00) NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08% 0 \$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 OF CHAMPAIGN URBANA	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 INTERSTATE BANK	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	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	3	\$164,400.00	0.16% 0 \$0.00) NA 0	\$0.00 NA
FIRST NATIONAL	2	\$114,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA

BANK OF CARMI	ı				
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	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 BANK	6	\$392,830.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$104,000.00			NA
FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$126,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$305,575.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$634,080.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3% 0 \$0.00	NA 0 \$0.00	
GECU	2	\$123,300.00	0.12% 0 \$0.00	NA 0 \$0.00	
GESA CREDIT UNION	3	\$234,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$54,000.00			
GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$267,672.00			
	2	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC	8	\$542,650.00	0.53% 0 \$	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07% 0 \$	0.00 NA	0 \$0.00	NA
HAMPDEN BANK	1	\$64,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$84,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
HAWTHORN BANK	2	\$125,301.53	0.12% 0 \$	0.00 NA	0 \$0.00	NA
HEARTLAND BANK	6	\$444,056.00	0.44% 0 \$	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$156,144.11	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	7	\$403,500.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
HOME STATE BANK	1	\$70,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
HONOR BANK	1	\$57,500.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75% 0 \$	0.00 NA	0 \$0.00	NA
ILLINI BANK	1	\$75,173.55	0.07% 0 \$	0.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$71,200.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA

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JONAH BANK OF WYOMING	1	\$62,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$142,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	3	\$191,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$189,283.39	0.19%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$156,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	3	\$191,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$62,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$83,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00				0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$303,870.00	0.3%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$68,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	+	\$80,750.00				0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$162,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	16	\$988,745.76	0.97%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$78,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$57,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$166,200.00				0 \$0.00	
MEMBER HOME LOAN, L.L.C	2	\$136,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	6	\$277,080.00	0.27%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL	3	\$244,600.00		+	1	0 \$0.00	1

ASSOCIATION							
MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	\$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%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	\$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%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$62,854.38	0.06% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	8	\$454,277.95	0.45% 0	\$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	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$84,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$321,005.78	0.32% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$147,400.00	0.15%	\$0.00	NA	\$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%	\$0.00		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	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12% (\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	4	\$235,095.97	0.23%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26% (\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$32,500.00	0.03%	\$0.00	NA	\$0.00	NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	\$0.00) NA	0 \$0.00	NA
PEOPLES BANK	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00				0 \$0.00	
PIONEER CREDIT UNION	6	\$420,400.00	0.41%	\$0.00) NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19% (\$0.00) NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$39,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	\$0.00) NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$251,200.00	0.25%	\$0.00) NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	\$0.00) NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$161,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$268,025.00				0 \$0.00	
RED CANOE CREDIT UNION	2	\$138,911.83	0.14%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	\$0.00	NA	0 \$0.00	NA

REDWOOD CREDIT UNION	2	\$162,500.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	7	\$399,920.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	8	\$573,352.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
S&T BANK	5	\$320,230.45	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$67,760.65	0.07% 0 \$0		0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$65,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$272,200.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$69,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$372,338.98	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
SIUSLAW BANK	3	\$211,700.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,400.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$74,400.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$73,920.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$81,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$41,750.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$77,600.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA

SOUTHERN COMMERCIAL BANK					
SPACE COAST CREDIT UNION	2	\$160,890.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA(
STANDARD MORTGAGE CORPORATION	6	\$358,250.00	0.35% 0 \$0.00	NA 0 \$0.00) NA(
STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$68,850.00			NA
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$82,895.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	6	\$396,750.00	0.39% 0 \$0.00	NA 0 \$0.00) NA
STERLING SAVINGS BANK	3	\$151,283.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08% 0 \$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 \$0.00	NA 0 \$0.00) NA(
STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16% 0 \$0.00	NA 0 \$0.00) NA(
SUMMIT CREDIT UNION	6	\$440,300.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43% 0 \$0.00	NA 0 \$0.00) NA (
SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44			
	1	\$70,900.00	0.07% 0 \$0.00	NA 0 \$0.00) NA

	TEACHERS FEDERAL CREDIT UNION					
	TELCOM CREDIT UNION	3	\$182,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	. 1	\$70,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	2	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	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	0.21% 0 \$0.00	NA 0 \$0.00	NA
	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
ſ		9	\$577,515.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

TRAVERSE CITY STATE BANK					
UMPQUA BANK	7	\$434,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$37,000.00	0.04% 0 \$0.00		NA
UNITED BANK & TRUST	5	\$311,616.33	0.31% 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	0.08% 0 \$0.00		
UNITY BANK	1	\$82,160.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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	1	\$77,600.00	0.08% 0 \$0.00		NA
WESTBURY BANK	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
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	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				Ш	\$0.00	
	Unavailable	283	\$18,741,664.34			•	-	\$0.00	
Total		1,534	\$101,653,893.72	100%) \$0 <u>.00</u>	'	0	\$0.00	,
		<u> </u>			†		П	ا	
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 ADVANCIAL FEDERAL CREDIT UNION		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	
	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%	\$0.00	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	00.08	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,000.00					\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
Γ	!	5	\$923,200.00	1.05% 0	\$0.00	NA	0	\$0.00	NA

3	\$676,614.49	0.77% 0 \$0	0.00 NA	\$0.00	NA
2	\$540,075.00	0.61% 0 \$0	0.00 NA	00.00	NA (
4	\$653,418.95	0.74% 0 \$0	0.00 NA	\$0.00	NA
1	\$171,000.00	0.19% 0 \$0			NA
1	\$203,234.44	0.23% 0 \$0	0.00 NA	00.00	NA (
1	\$184,000.00	0.21% 0 \$0	0.00 NA	00.00	NA (
3	\$684,380.00	0.77% 0 \$0	0.00 NA	00.00	NA
1	\$204,250.00	0.23% 0 \$0	0.00 NA	0\$0.00	NA
3	\$808,999.68	0.92% 0 \$0	0.00 NA	\$0.00	NA
2	\$353,875.00	0.4% 0 \$0	0.00 NA	\$0.00	NA
1	\$247,000.00	0.28% 0 \$0	0.00 NA	00.00	NA (
1	\$223,250.00	0.25% 0 \$0	0.00 NA	\$0.00	NA
3	\$1,085,375.00	1.23% 0 \$0	0.00 NA	\$0.00	NA
10	\$2,734,056.51	3.09% 0 \$0	0.00 NA	\$0.00	NA
1	\$368,600.00	0.42% 0 \$0	0.00 NA	\$0.00	NA
1	\$154,375.00	0.17% 0 \$0	0.00 NA	0\$0.00	NA
1	\$207,000.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
1	\$151,050.00	0.17% 0 \$0	0.00 NA	0\$0.00	NA
1	\$359,000.00	0.41% 0 \$0	0.00 NA	\$0.00	NA (
1	\$153,900.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
2	\$331,911.00	0.38% 0 \$0	0.00 NA	00.00	NA (
1	\$275,500.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
4	\$990,375.00	1.12% 0 \$0	0.00 NA	\$0.00	NA
1	\$155,200.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
2	\$379,050.00	0.43% 0 \$0	0.00 NA	\$0.00	NA
	2 4 1 1 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$540,075.00 4 \$653,418.95 1 \$171,000.00 1 \$203,234.44 1 \$184,000.00 3 \$684,380.00 1 \$204,250.00 3 \$808,999.68 2 \$353,875.00 1 \$247,000.00 1 \$223,250.00 1 \$2,734,056.51 1 \$368,600.00 1 \$154,375.00 1 \$207,000.00 1 \$151,050.00 1 \$359,000.00 1 \$153,900.00 1 \$153,900.00 2 \$331,911.00 1 \$275,500.00 1 \$155,200.00	2 \$540,075.00 0.61% 0 \$0 4 \$653,418.95 0.74% 0 \$0 1 \$171,000.00 0.19% 0 \$0 1 \$203,234.44 0.23% 0 \$0 1 \$184,000.00 0.21% 0 \$0 3 \$684,380.00 0.77% 0 \$0 1 \$204,250.00 0.23% 0 \$0 2 \$353,875.00 0.4% 0 \$0 1 \$247,000.00 0.28% 0 \$0 1 \$223,250.00 0.25% 0 \$0 3 \$1,085,375.00 1.23% 0 \$0 1 \$2,734,056.51 3.09% 0 \$0 1 \$368,600.00 0.42% 0 \$0 1 \$368,600.00 0.42% 0 \$0 1 \$154,375.00 0.17% 0 \$0 1 \$207,000.00 0.23% 0 \$0 1 \$153,900.00 0.41% 0 \$0 1 \$153,900.00 0.41% 0 \$0 2 \$331,911.00 0.38% 0 \$0 4 \$990,375.00 1.12% 0 \$0 1 \$155,200.00 0.18% 0 \$0	2 \$540,075.00 0.61% 0 \$0.00 NA (4 \$653,418.95 0.74% 0 \$0.00 NA (1 \$171,000.00 0.19% 0 \$0.00 NA (1 \$203,234.44 0.23% 0 \$0.00 NA (3 \$684,380.00 0.77% 0 \$0.00 NA (3 \$808,999.68 0.92% 0 \$0.00 NA (2 \$353,875.00 0.23% 0 \$0.00 NA (1 \$2247,000.00 0.28% 0 \$0.00 NA (3 \$1,085,375.00 1.23% 0 \$0.00 NA (1 \$368,600.00 0.42% 0 \$0.00 NA (1 \$368,600.00 0.42% 0 \$0.00 NA (1 \$154,375.00 0.17% 0 \$0.00 NA (1 \$207,000.00 0.23% 0 \$0.00 NA (1 \$369,000.00 0.42% 0 \$0.00 NA (1 \$369,000.00 0.42% 0 \$0.00 NA (1 \$369,000.00 0.42% 0 \$0.00 NA (1 \$151,050.00 0.17% 0 \$0.00 NA (1 \$359,000.00 0.17% 0 \$0.00 NA (1 \$153,900.00 0.17% 0 \$0.00 NA (1 \$153,900.00 0.17% 0 \$0.00 NA (1 \$153,900.00 0.17% 0 \$0.00 NA (1 \$155,500.00 0.31% 0 \$0.00 NA (1 \$275,500.00 0.31% 0 \$0.00 NA (1 \$155,200.00 0.18% 0 \$0.00 NA (2 \$540,075.00 0.61% 0 \$0.00 NA 0 \$0.00 4 \$653,418.95 0.74% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$203,234.44 0.23% 0 \$0.00 NA 0 \$0.00 3 \$684,380.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$353,875.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$23,734,056.51 3.09% 0 \$0.00 NA 0 \$0.00 1 \$368,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$368,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$151,050.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$275,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$275,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$275,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$155,200.00 0.31% 0 \$0.00 NA 0 \$0.00

COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$228,575.00	0.26%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$501,605.00	0.57% (0\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$348,250.00				0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,300.00	0.19% (0\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$349,600.00	0.4% (0\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$551,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9% (\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$194,750.00	0.22%	0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$179,550.00	0.2%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,050,225.00	1.19% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$209,950.00	0.24%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$919,897.00	1.04%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$218,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$208,050.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,672,072.00	3.02%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,809.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,000.00	0.32%			0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	1	\$332,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
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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
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	4	\$863,455.00	0.98% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY INC	1	\$201,875.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$853,525.00	0.97% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$264,000.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63% 0 \$0.00	NA 0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
FIRST OPTION BANK	1	\$156,750.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5% 0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	4	\$1,025,525.00	1.16% 0 \$0.00	NA 0 \$0.00) NA
FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52% 0 \$0.00	NA 0 \$0.00) NA
FORUM CREDIT UNION	2	\$332,421.58	0.38% 0 \$0.00	NA 0 \$0.00) NA
FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59% 0 \$0.00	NA 0 \$0.00) NA
FULTON BANK	3	\$679,155.00	0.77% 0 \$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
	2	\$599,925.00	0.68% 0 \$0.00	NA 0 \$0.00) NA

GEORGETOWN SAVINGS BANK						
GESA CREDIT UNION	1	\$176,700.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$812,904.00	0.92% 0	\$0.00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$393,000.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
HEARTLAND BANK	2	\$382,400.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$180,500.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
HOME STATE BANK	1	\$385,242.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$231,800.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45% 0	\$0.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$387,125.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71% 0	\$0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53% 0	\$0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$153,900.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
LEGACY BANKS	1	\$251,750.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
MAGNA BANK	1	\$172,677.44	0.2% 0		0 \$0.00	NA
MARINE BANK	3	\$602,958.00	0.68% 0		0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$520,600.00	0.59% 0	\$0.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$346,275.00	0.39% 0	\$0.00 NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC	2	\$402,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$158,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$270,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$191,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$194,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2	\$615,900.00	0.7% 0 \$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER CREDIT UNION	1	\$199,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$213,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$370,500.00	0.42%			0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	3	\$722,475.00	0.82%	\$0.00	NA	0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42% (\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$189,905.00	0.21%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	\$0.00	NA	0 \$0.00	NA

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	\$0.00	NA	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$200,900.00	0.23%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	·				\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	2	\$548,000.00	0.62%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$263,625.00	0.3%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$623,200.00	0.71%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.2%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$476,900.00	0.54%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	. 1	\$158,650.00	0.18%	\$0.00	NA	\$0.00	NA

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UNITUS COMMUNITY

	2	\$542,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04% 0 \$0.00	NA 0 \$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	\$321,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
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	0.79% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	37	\$8,708,966.67	9.87% 0 \$0.00	NA 0 \$0.00	NA (
	376	\$88,339,606.61	100% 0 \$0.00	0 \$0.00	(
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
	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 37 376 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	5.69% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	4	\$616,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$805,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEE CREDIT UNION	S 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 COMPANY	1	\$189,281.10	0.71% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$268,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA

FRANDSEN BANK & TRUST					
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	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$250,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$386,250.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	7	\$2,354,000.00	8.87% 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
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
	1	\$161,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

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	VALLEY BANK AND TRUST COMPANY					
	Unavailable	11	\$2,773,004.54	10.48% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$26,533,278.51	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
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		NA 0 \$0.00	NA
	Unavailable	69	\$8,969,639.33		NA 0 \$0.00	NA
Total		220	\$28,234,633.33	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
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
<u> </u>	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
		2	\$330,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA

	RIGHT START MORTGAGE, INC					
	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	47	\$7,597,272.52	40.39% 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
	ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68% 0 \$0.00	NA 0 \$0.00	NA
	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 \$0.00	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		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 LOS ALAMOS	2	\$189,400.00	6.63%	0\$0.00	NA	0.5	\$0.00	NA
							1 1	,0.00	INA
	NATIONAL BANK PRIMELENDING, A PLAINS CAPITAL	1	\$106,500.00	3.73%	0 \$0.00	NA	0.5	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	3.5%	0 \$0.00	NA	05	\$0.00	NA
	SAHARA MORTGAGE	1	\$108,000.00	3.78%	0 \$0.00	NA	0.5	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24%	0 \$0.00	NA	08	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5%	0 \$0.00	NA	0.5	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13%	0 \$0.00	NA	08	\$0.00	NA
	Unavailable	6	\$546,125.00	19.08%				\$0.00	NA
Total		30	\$2,858,490.00	100%	0 \$0.00		0	\$0.00	ļ
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31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44%			Н	\$0.00	NA
	BANK OF THE WEST	1	\$113,500.00	7.03%	0 \$0.00	NA	0.5	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,546.67	7.72%	0 \$0.00	NA	0.5	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92%	0 \$0.00	NA	0.5	\$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 \$0.00	NA	08	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	0 \$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$113,400.00	7.03%	0 \$0.00	NA	08	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44%	0 \$0.00	NA	05	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44%	0 \$0.00	NA	0.5	\$0.00	NA
	LENDUS, LLC	1	\$111,960.00	6.94%	0.00	NA	0.5	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	7.13%			0.5	\$0.00	NA
	Unavailable	2	\$226,287.00	14%	0 \$0.00	NA	0.5	\$0.00	NA
Total		14	\$1,613,683.67	100%	0 \$0.00		0 9	\$0.00	

31416WYX4	ASSOCIATED BANK, NA	3	\$411,900.00	12.74% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$399,800.00	12.36% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$126,500.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07% 0 \$0.00	NA 0 \$0.00	NA
	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	4.38% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW BANK	1	\$139,350.00	4.31% 0 \$0.00		NA
	Unavailable	7	\$958,640.16	29.65% 0 \$0.00	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
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<u> </u>	AUBURNBANK	3	\$131,636.37	8.19% 0 \$0.00	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	4.79% 0 \$0.00	NA 0 \$0.00	NA
	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 MORTGAGE CORPORATION	1	\$67,500.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29	4.13% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$33,557.73	2.09% 0 \$0.00	NA 0 \$0.00	NA
	LA SALLE STATE 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
	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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA (
ALPINE BANK & TRUST CO	1	\$400,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38%	\$0.00	NA	0 \$0.00	NA (
AMARILLO NATIONAL BANK	1	\$193,500.00	0.1%	\$0.00	NA	0 \$0.00	NA (
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 \$0.00	NA	0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$381,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
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				0 \$0.00	NA
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	NA	0 \$0.00	NA (
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 \$0.00	NA (
BANK OF HAWAII	7	\$2,575,000.00	1.35%	0\$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	18	\$5,312,063.72	2.79%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$714,020.00	0.38%	\$0.00	NA	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.15%	0 \$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 \$0.00	NA 0	\$0.00	NA
BETTER BANKS	1	\$210,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41% 0 \$0.00		\$0.00	
BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15% 0 \$0.00		\$0.00	NA
CARROLLTON BANK	3	\$1,245,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$248,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$456,725.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$280,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$185,600.00	0.1% 0 \$0.00		\$0.00	NA
CITIZENS BANK	1	\$363,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$642,768.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$400,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	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

COMMERCIAL BANK OF TEXAS, N.A							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.1% (0\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$395,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$284,000.00	0.15% 0	90.02	NA	0 \$0.00	NA
CREDIT UNION		ΨΔυπ,υυυιου	0.15 /0 0	ψυισσ	111-	υφυ.σσ	174.5
MORTGAGE ASSOCIATION, INC	1	\$263,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$380,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$340,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$243,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$220,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,794,385.00	1.47% 0			0 \$0.00	
DUPAGE NATIONAL BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$350,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$525,300.91	0.28% 0	\$0.00	NA	0 \$0.00	
FARMERS BANK & TRUST	4	\$891,300.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$184,000.00	0.1% 0			0 \$0.00	
	4	\$1,340,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	1	\$291,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,178,726.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$352,625.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$639,723.21	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$177,238.00	0.09% 0 \$0.00	NA 0 \$0.00	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 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,641,300.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$3,173,000.26	1.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,456,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA
FIRST UNITED BANK	2	\$610,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	2	\$804,000.00	0.42% 0 \$0.00	NA 0 \$0.00	
	1	\$299,435.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

11	\$3,028,780.00	1.59% 0 \$0.00	NA 0	\$0.00	NA
1	\$325,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
3	\$1,052,900.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
1	\$415,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$345,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$284,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
1	\$235,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
3	\$824,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
2	\$694,900.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
3	\$1,009,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,479,100.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
1	\$248,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
2	\$625,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
1	\$300,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,742,539.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
1	\$228,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$193,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$210,075.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$250,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$330,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$228,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,508,920.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
	1 3 1 1 1 1 3 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$325,000.00 3 \$1,052,900.00 1 \$415,000.00 1 \$345,000.00 1 \$284,700.00 1 \$235,000.00 2 \$694,900.00 3 \$1,009,000.00 1 \$417,000.00 1 \$248,000.00 1 \$248,000.00 2 \$625,000.00 1 \$300,000.00 1 \$228,000.00 1 \$228,000.00 1 \$210,075.00 1 \$228,600.00 1 \$330,000.00 1 \$228,600.00	1 \$325,000.00 0.17% 0 \$0.00 3 \$1,052,900.00 0.55% 0 \$0.00 1 \$415,000.00 0.18% 0 \$0.00 1 \$345,000.00 0.18% 0 \$0.00 1 \$284,700.00 0.15% 0 \$0.00 3 \$824,000.00 0.12% 0 \$0.00 2 \$694,900.00 0.37% 0 \$0.00 3 \$1,009,000.00 0.53% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 2 \$625,000.00 0.33% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 2 \$625,000.00 0.16% 0 \$0.00 1 \$248,000.00 0.16% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$228,600.00 0.17% 0 \$0.00 1 \$228,600.00 0.12% 0 \$0.00	1 \$325,000.00 0.17% 0 \$0.00 NA 0 3 \$1,052,900.00 0.55% 0 \$0.00 NA 0 1 \$415,000.00 0.22% 0 \$0.00 NA 0 1 \$345,000.00 0.18% 0 \$0.00 NA 0 1 \$284,700.00 0.15% 0 \$0.00 NA 0 1 \$235,000.00 0.12% 0 \$0.00 NA 0 3 \$824,000.00 0.43% 0 \$0.00 NA 0 2 \$694,900.00 0.37% 0 \$0.00 NA 0 1 \$417,000.00 0.53% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.78% 0 \$0.00 NA 0 1 \$248,000.00 0.33% 0 \$0.00 NA 0 1 \$248,000.00 0.33% 0 \$0.00 NA 0 1 \$248,000.00 0.33% 0 \$0.00 NA 0 1 \$248,000.00 0.13% 0 \$0.00 NA 0 1 \$248,000.00 0.33% 0 \$0.00 NA 0 1 \$248,000.00 0.13% 0 \$0.00 NA 0 1 \$248,000.00 0.13% 0 \$0.00 NA 0 1 \$248,000.00 0.13% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.13% 0 \$0.00 NA 0 1 \$250,000.00 0.13% 0 \$0.00 NA 0 1 \$250,000.00 0.13% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 1 \$330,000.00 0.17% 0 \$0.00 NA 0 1 \$330,000.00 0.17% 0 \$0.00 NA 0	1 \$325,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$1,052,900.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$284,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$824,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$694,900.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$1,009,000.00 0.53% 0 \$0.00 NA 0 \$0.00 4 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$193,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1

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ISB COMMUNITY BANK	1	\$391,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$404,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$413,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	14	\$4,979,300.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$279,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	13	\$4,420,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$268,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$775,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$187,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,637,298.86	0.86% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$747,015.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$943,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	3	\$796,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
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METRO CREDIT UNION					
MIDWESTONE BANK	2	\$450,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,116,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$457,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$620,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$243,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,142,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	5	\$1,570,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N
OAK BANK	2	\$564,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32% 0 \$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$237,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT	1	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.

UNION							
PACIFIC NW FEDERAL CREDIT UNION	1	\$301,650.00	0.16%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$2,028,426.07	1.07%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$360,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11%		NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.22%	\$0.00	NA	0\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55%	\$0.00	NA	0\$0.00	NA
RABOBANK, N.A	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13%		NA	0 \$0.00	NA
RANLIFE, INC	1	\$341,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$797,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$698,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$197,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	4	\$1,239,400.00	0.65%	00.02	NΙΛ	0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION					
SIUSLAW BANK	1	\$314,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00	0.11% 0 \$0.00		NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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	1	\$394,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

INDIANAPOLIS		I				
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	0.13% 0 \$0	.00 NA	\$0.00	NA
THINK MUTUAL BANK	2	\$731,000.00	0.38% 0 \$0	.00 NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32% 0 \$0	.00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81% 0 \$0	.00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$705,350.00	0.37% 0 \$0	.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$206,500.00	0.11% 0 \$0	.00 NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11% 0 \$0	.00 NA	\$0.00	NA
UMPQUA BANK	2	\$624,000.00	0.33% 0 \$0	.00 NA	0.00	NA
UNITED BANK	1	\$175,000.00	0.09% 0 \$0	.00 NA	0.00\$	NA
UNITED BANK & TRUST	1	\$410,440.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$733,000.00	0.39% 0 \$0	.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$659,158.81	0.35% 0 \$0	.00 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,410,050.00	0.74% 0 \$0	.00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$263,000.00	0.14% 0 \$0	.00 NA	0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16% 0 \$0	.00 NA	0\$0.00	NA
WAUKESHA STATE BANK	2	\$599,200.00	0.31% 0 \$0	.00 NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57% 0 \$0	.00 NA	\$0.00	NA
WESTBURY BANK	1	\$282,000.00	0.15% 0 \$0	.00 NA	00.00	NA
WESTERRA CREDIT UNION	1	\$250,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA
WORKERS CREDIT UNION	1	\$300,000.00	0.16% 0 \$0	.00 NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$712,595.70	0.37% 0 \$0	.00 NA	\$0.00	NA

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	Unavailable	85	\$26,043,842.62	13.61% 0 \$0.00	NA 0 \$0.00	NA
Total		630	· / /		0 \$0.00	
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09% 0 \$0.00	NA 0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	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		NA 0 \$0.00	NA
<u> </u>	GMFS, LLC	1	\$417,000.00		NA 0 \$0.00	NA (
<u> </u>	IMORTGAGE.COM	23	\$5,878,920.23	2.61% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	8	. , ,		NA 0 \$0.00	NA
<u> </u>	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	20			NA 0 \$0.00	NA
<u> </u>	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	' ' '		NA 0 \$0.00	NA
	Unavailable	377	\$115,131,446.41	51.1% 0 \$0.00	NA 0 \$0.00	NA
Total		748	\$225,216,255.62	100% 0 \$0.00	0 \$0.00	
31416WZ47	ASSOCIATED BANK,		\$872,856.51	4.14% 0 \$0.00	NA 0 \$0.00	NA
31410WZ+/	NA	4	\$0/4,000.01	4.14% 0 \$0.00	NA U \$0.00	IN/A
	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
		1	\$378,456.86	1.79% 0 \$0.00	NA 0 \$0.00	NA

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	EAGLE HOME MORTGAGE, LLC						
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46% 0 \$0	0.00 NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$249,135.96	1.18% 0 \$0	0.00 NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$244,970.48			0 \$0.00	
<u> </u>	FIRST PLACE BANK	3	\$759,460.60			0 \$0.00	1
<u> </u>	FULTON BANK	6	\$1,828,167.90	8.66% 0 \$0	J.00 NA	0 \$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$206,773.26			0 \$0.00	
<u> </u>	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).00 NA	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$226,657.39	1.07% 0 \$0).00 NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61% 0 \$0).00 NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$429,750.00			0 \$0.00	
	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).00 NA	0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61% 0 \$0).00 NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53% 0 \$0).00 NA	0 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION	2	\$684,259.09	3.24% 0 \$0).00 NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11% 0 \$0).00 NA	0 \$0.00	NA
_	WESTMARK CREDIT UNION	1	\$184,827.20			0 \$0.00	
	Unavailable	9	\$2,349,297.80	11.13% 0 \$0		0 \$0.00	
Total		71	\$21,100,082.75	100% 0 \$0	<u>J.00</u>	0 \$0.00	
21 11 (33777 = 4	4 Y Y X7 TO 4 N T I 7	1	\$270,000,00	7 2007 0 00	~ ^ NIA	2 22 20	NTA.
31416WZ54	ALLY BANK	1	\$270,000.00	5.29% 0 \$0).00 NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$276,500.00	5.42% 0 \$0		0 \$0.00	
	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

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	WELLS FARGO BANK, N.A	1	\$342,829.20	6.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,521,510.53	49.4% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,103,524.33	100% 0 \$0.00	0 \$0.00	
31416WZ62	CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$186,449.97	2.81% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$869,561.15	13.09% 0 \$0.00	NA 0 \$0.00	NA
	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	0.71% 0 \$0.00	NA 0 \$0.00	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

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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 FEDERA SAVINGS BANK	AL 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 SAVINO BANK, F.S.B	GS 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	· · ·			NA
BANK OF ABBEVIL AND TRUST CO	LE 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	·			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 COUNT SAVINGS BANK	TY 1	\$240,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERA CREDIT UNION	AL 8	\$2,098,800.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STAT BANK	TE 1	\$82,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEI CREDIT UNION	ES 3	\$558,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUS COMPANY THE	Т 2	\$547,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BAN	K 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
	4	\$618,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

2	\$236,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$119,563.89	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$94,875.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
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
1	\$143,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$392,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$325,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$77,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
2	\$125,102.61	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$219,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
2	\$269,130.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$255,000.00					
1	\$288,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
2	\$149,462.46					
2	\$275,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
1	\$74,700.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$414,000.00	0.45%	\$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 \$119,563.89 1 \$94,875.00 1 \$184,000.00 1 \$209,876.38 1 \$143,000.00 2 \$392,000.00 1 \$170,000.00 1 \$200,000.00 1 \$325,000.00 1 \$77,000.00 2 \$125,102.61 1 \$219,000.00 2 \$269,130.00 1 \$288,000.00 1 \$288,000.00 2 \$149,462.46 2 \$275,000.00 1 \$74,700.00	1 \$119,563.89 0.13% 0 1 \$94,875.00 0.1% 0 1 \$184,000.00 0.2% 0 1 \$209,876.38 0.23% 0 1 \$143,000.00 0.15% 0 2 \$392,000.00 0.42% 0 1 \$170,000.00 0.18% 0 1 \$200,000.00 0.22% 0 1 \$325,000.00 0.35% 0 1 \$77,000.00 0.08% 0 1 \$91,000.00 0.1% 0 2 \$125,102.61 0.14% 0 2 \$129,000.00 0.24% 0 2 \$269,130.00 0.29% 0 1 \$255,000.00 0.31% 0 2 \$149,462.46 0.16% 0 2 \$275,000.00 0.3% 0 1 \$74,700.00 0.08% 0	1 \$119,563.89 0.13% 0 \$0.00 1 \$94,875.00 0.1% 0 \$0.00 1 \$184,000.00 0.2% 0 \$0.00 1 \$209,876.38 0.23% 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00 2 \$392,000.00 0.42% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 1 \$325,000.00 0.35% 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 2 \$125,102.61 0.14% 0 \$0.00 2 \$125,102.61 0.14% 0 \$0.00 1 \$219,000.00 0.24% 0 \$0.00 2 \$269,130.00 0.29% 0 \$0.00 1 \$255,000.00 0.28% 0 \$0.00 2 \$149,462.46 0.16% 0 \$0.00 2 \$275,000.00 0.3% 0 \$0.00 1 \$74,700.00 0.08% 0 \$0.00 1 \$225,000.00 0.24% 0 \$0.00	1 \$119,563.89 0.13% 0 \$0.00 NA 1 \$94,875.00 0.1% 0 \$0.00 NA 1 \$184,000.00 0.2% 0 \$0.00 NA 1 \$209,876.38 0.23% 0 \$0.00 NA 1 \$143,000.00 0.15% 0 \$0.00 NA 2 \$392,000.00 0.42% 0 \$0.00 NA 1 \$170,000.00 0.18% 0 \$0.00 NA 1 \$200,000.00 0.22% 0 \$0.00 NA 1 \$325,000.00 0.35% 0 \$0.00 NA 1 \$77,000.00 0.08% 0 \$0.00 NA 1 \$91,000.00 0.1% 0 \$0.00 NA 2 \$125,102.61 0.14% 0 \$0.00 NA 2 \$269,130.00 0.24% 0 \$0.00 NA 1 \$2255,000.00 0.28% 0 \$0.00 NA 2 \$249,130.00 0.29% 0 \$0.00 NA 2 \$149,462.46 0.16% 0 \$0.00 NA 1 \$275,000.00 0.3% 0 \$0.00 NA 2 \$275,000.00 0.3% 0 \$0.00 NA 1 \$274,700.00 0.08% 0 \$0.00 NA	1 \$119,563.89 0.13% 0 \$0.00 NA 0 \$0.00 1 \$94,875.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$209,876.38 0.23% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$392,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$212,102.61 0.14% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$149,462.46 0.16% 0 \$0.00 NA 0 \$0.00 1 \$74,700.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$274,700.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$2875,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$2875,000.00 0.31% 0 \$0.00 NA 0 \$0.00

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FIRST NATIONAL BANK OF GILLETTE					
FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$269,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$316,211.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$274,300.00		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	NA 0 \$0.00	NA
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		NA 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		NA 0 \$0.00	NA
	2	\$258,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION							
LA SALLE STATE BANK	1	\$208,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$106,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$258,200.00				0 \$0.00	
LIFESTORE BANK	1	\$110,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$351,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$185,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$785,570.44	0.85%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$374,699.00	0.41%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$68,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$250,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$87,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00				0 \$0.00	
MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$525,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71% (\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$363,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56% 0 \$0.0	00 NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47% 0 \$0.0	00 NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$110,200.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08% 0 \$0.0	00 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43% 0 \$0.0	00 NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42% 0 \$0.0	00 NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44% 0 \$0.0	00 NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$208,891.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$187,690.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91% 0 \$0.0	00 NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$148,400.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
PRIMEBANK	2	\$303,000.00	0.33% 0 \$0.0	00 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
	6	\$1,177,600.00	1.28% 0 \$0.0	00 NA	\$0.00	NA

	QUALSTAR CREDIT UNION						
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35% 0 \$6	0.00 NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18% 0 \$6	0.00 NA	0 \$0.00	NA
	SALAL CREDIT UNION	2	\$333,500.00	0.36% 0 \$6	0.00 NA	0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$205,700.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
	SIUSLAW BANK	1	\$127,400.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA (
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00	0.36% 0 \$6		0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$152,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	5	\$772,600.00	0.84% 0 \$6	0.00 NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$155,750.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44% 0 \$6	0.00 NA	0 \$0.00	NA
	TAYLOR COUNTY BANK	1	\$61,600.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07% 0 \$0	0.00 NA	0 \$0.00	NA
	TELCOM CREDIT UNION	2	\$340,000.00	0.37% 0 \$6	0.00 NA	0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$175,250.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK IN	1	\$53,914.75	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
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AMBOY						
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08% 0 \$	0.00 NA	0 \$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 \$6	0.00 NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$448,500.00	0.49% 0 \$	0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$330,000.00	0.36% 0 \$6	0.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED BANK	1	\$185,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$792,000.00	0.86% 0 \$	0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84% 0 \$	0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48% 0 \$	0.00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$225,000.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$127,700.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1% 0 \$	0.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82% 0 \$	0.00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$135,000.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
WESTERRA CREDIT UNION	4	\$684,000.00	0.74% 0 \$	0.00 NA	0 \$0.00	NA
	1	\$124,827.99	0.14% 0 \$6	0.00 NA	0 \$0.00	NA

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	WILLIAMSVILLE STATE BANK AND TRUST							
	Unavailable	110	\$16,395,252.48	17.79%	\$0.00	NA	0 \$0.00	NA
Total		575	\$92,260,995.20	100%	\$0.00		0 \$0.00	
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81%	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$417,000.00	24.19%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,724,100.00	100%	\$0.00		0 \$0.00	
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$161,165.36	0.78%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$166,300.00	0.8%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	2.01%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	2	\$556,000.00	2.68%	\$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$132,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	\$0.00	NA	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,400.00	1.02%	\$0.00	NA	0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	\$0.00	NA	0 \$0.00	NA

1	\$134,034.37	0.65%	0 \$0.00	NA	\$0.00	NA
1	\$202,000.00	0.98%	0 \$0.00	NA	\$0.00	NA
2	\$366,000.00	1.77%	\$0.00	NA	\$0.00	NA
1	\$361,800.00	1.75% (\$0.00	NA	\$0.00	NA
1	\$128,400.00	0.62%	\$0.00	NA	\$0.00	NA
1	\$94,500.00	0.46%	\$0.00	NA	\$0.00	NA
4	\$933,000.00	4.5%	0\$0.00	NA	0.00	NA (
1	\$255,000.00				\$0.00	NA
4	\$549,100.00	2.65%	0 \$0.00	NA	\$0.00	NA
1	\$109,650.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.68%	\$0.00	NA	\$0.00	NA
1	\$108,100.00	0.52%	\$0.00	NA	\$0.00	NA
1	\$230,000.00	1.11%	\$0.00	NA	\$0.00	NA (
1	\$156,400.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,000.00					
2	\$579,000.00					
2	\$226,857.15		-		_	
1	\$204,250.00	0.99%	\$0.00	NA	\$0.00	NA (
1	\$107,000.00	0.52%	\$0.00	NA	\$0.00	NA (
1	\$65,000.00	0.31%	0.00	NA	0.00	NA (
2	\$250,038.61	1.21%	\$0.00	NA	0.00	NA (
1	\$197,000.00	0.95%	\$0.00	NA	\$0.00	NA
4	\$979,000.00	4.73%	\$0.00	NA	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,000.00 2 \$366,000.00 1 \$361,800.00 1 \$128,400.00 1 \$94,500.00 4 \$933,000.00 4 \$933,000.00 4 \$549,100.00 1 \$109,650.00 1 \$140,000.00 1 \$108,100.00 1 \$156,400.00 1 \$155,000.00 2 \$250,038.61 1 \$197,000.00	1 \$202,000.00 0.98% 2 \$366,000.00 1.77% 1 \$361,800.00 1.75% 1 \$128,400.00 0.62% 1 \$94,500.00 0.46% 4 \$933,000.00 4.5% 1 \$255,000.00 1.23% 4 \$549,100.00 2.65% 1 \$109,650.00 0.53% 1 \$108,100.00 0.52% 1 \$230,000.00 1.11% 1 \$156,400.00 0.75% 2 \$579,000.00 2.79% 2 \$26,857.15 1.1% 1 \$107,000.00 0.52% 1 \$107,000.00 0.52% 1 \$107,000.00 0.52% 1 \$107,000.00 0.52% 1 \$107,000.00 0.52%	1 \$202,000.00 0.98% 0 \$0.00 2 \$366,000.00 1.77% 0 \$0.00 1 \$361,800.00 1.75% 0 \$0.00 1 \$128,400.00 0.62% 0 \$0.00 1 \$94,500.00 0.46% 0 \$0.00 4 \$933,000.00 4.5% 0 \$0.00 1 \$255,000.00 1.23% 0 \$0.00 4 \$549,100.00 2.65% 0 \$0.00 1 \$109,650.00 0.53% 0 \$0.00 1 \$108,100.00 0.68% 0 \$0.00 1 \$108,100.00 0.52% 0 \$0.00 1 \$156,400.00 0.75% 0 \$0.00 1 \$155,000.00 0.75% 0 \$0.00 2 \$250,000 0.75% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00	1 \$202,000.00 0.98% 0 \$0.00 NA 2 \$366,000.00 1.77% 0 \$0.00 NA 1 \$361,800.00 1.75% 0 \$0.00 NA 1 \$128,400.00 0.62% 0 \$0.00 NA 1 \$94,500.00 0.46% 0 \$0.00 NA 4 \$933,000.00 4.5% 0 \$0.00 NA 1 \$255,000.00 1.23% 0 \$0.00 NA 1 \$109,650.00 0.53% 0 \$0.00 NA 1 \$108,100.00 0.68% 0 \$0.00 NA 1 \$136,400.00 0.75% 0 \$0.00 NA 1 \$156,400.00 0.75% 0 \$0.00 NA 1 \$155,000.00 0.75% 0 \$0.00 NA 1 \$155,000.00 0.75% 0 \$0.00 NA 1 \$157,000.00 0.52% 0 \$0.00 NA 1 \$156,400.00 0.75% 0 \$0.00 NA 1 \$156,400.00 0.75% 0 \$0.00 NA 1 \$157,000.00 0.75% 0 \$0.00 NA 1 \$107,000.00 0.52% 0 \$0.00 NA	1 \$202,000.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$366,000.00 1.77% 0 \$0.00 NA 0 \$0.00 1 \$361,800.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$128,400.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$933,000.00 4.5% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 1.23% 0 \$0.00 NA 0 \$0.00 4 \$549,100.00 2.65% 0 \$0.00 NA 0 \$0.00 1 \$109,650.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$156,400.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.75% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 NA 0 \$0.00

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-		116	\$20,717,129.80	100%	0 \$0.00		0 \$0.0	0
+	Unavailable	21	\$4,032,900.00	19.46%			0 \$0.0	
	CREDIT UNION, INC	4	\$499,258.00					
	WRIGHT-PATT	1	\$400.250.00	2 / 10/	0 \$0.00	NT A	0 \$0.0	O NIA
	CREDIT UNION	1	\$129,000.00	0.62%	0 \$0.00	NA	0 \$0.0	0 NA
\vdash	WESTCONSIN	1	·					
\vdash	UNION WESTBURY BANK	1	\$165,000.00	0.80%	0 \$0.00	NI A	0 \$0.0	0 NA
	EMPLOYEES CREDIT	2	\$351,137.00	1.69%	0 \$0.00	NA NA	0 \$0.0	0 NA
	WASHINGTON STATE		ф <u>о</u> да 107.00	1.00	0.00.00		0,000	
\vdash	WALLIS STATE BANK	1	\$177,500.00	0.86%	0 \$0.00	NA	0 \$0.0	0 NA
	UNION, INC	1	\$221,500.00					
	VIRGINIA CREDIT	1	\$221.500.00	1 070	0 \$0.00	NT A	0 \$0.0	O NIA
	CO	1	φ177,000.00	0.770	υψυ.υυ	11/1	υψυ.υ	
	BANK AND TRUST	1	\$144,000.00	0.7%	0 \$0.00	NΔ	0 \$0.0	0 NA
\vdash	STATE BANK UNIVEST NATIONAL		·			-	\vdash	1
	TRAVERSE CITY	1	\$126,790.00	0.61%	0 \$0.00	NA	0 \$0.0	0 NA
	THE PARK BANK	1	\$255,200.00	1.23%	0 \$0.00	NA	0 \$0.0	0 NA
	CREDIT UNION	1	\$220,000.00					
	TEACHERS FEDERAL	1	\$220,000,00	1 0607	0 \$0.00	NT A	0 \$0.0	O NIA
	UNION	3	\$481,375.00	2.32%	0 \$0.00	NA	0 \$0.0	0 NA
	SUMMIT CREDIT		4.0				0 4 -	
	CREDIT UNION	2	\$497,000.00	2.4%	0 \$0.00	NA	0 \$0.0	0 NA
\vdash	BANK STANFORD FEDERAL							+
	SECURITY SAVINGS	1	\$95,800.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRE CREDIT UNION	1	φ 4 70,000.00	2.3170	J 30.00	INA	J 40.0	O NA
	SAN FRANCISCO	1	\$490,000.00	2 270/-	0 \$0.00	NT A	0 \$0.0	0 NA
	UNION					1,11	5.0.0	1171
	FEDERAL CREDIT	1	\$131,000.00	0.63%	0 \$0.00	NA	0 \$0.0	0 NA
\vdash	PURDUE EMPLOYEES					-	\vdash	+
	MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0 \$0.00	NA	0 \$0.0	0 NA
	PRIMEWEST							_
	CORPORATION		·					1
	MORTGAGE	2	\$301,000.00	1.45%	0 \$0.00	NA	0 \$0.0	0 NA
	PINNACLE CAPITAL							
	CREDIT UNION	1	\$164,000.00	0.79%	0 \$0.00	NA	0 \$0.0	0 NA
H	ORNL FEDERAL							+
	MORTGAGE COMPANY	8	\$1,008,359.00	4.8/%	0 \$0.00	NA.	0 \$0.0	0 NA
	NORTHWESTERN	0	¢1 000 250 00	4.070	0 00 00	NT A	0 00 0	O NIA
-	BANKING COMPANY		ψ <i>12</i> ,000.00	0.5070	σφοίσσ	1111	σ φοιο	- 1111
	MONTICELLO	1	\$75,000.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA
	BANK	1	\$176,000.00	0.85%	0 \$0.00	NA	0 \$0.0	0 NA
	MONSON SAVINGS	1	¢176,000,00	0.050	0,00	NTA.	0,00,0	0 NIA

Total

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31416WZD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$311,921.54	17.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$487,569.65	28.06% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,737,796.03	100% 0 \$0.00	0 \$0.00	
31416WZE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$578,871.29	22.76% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,543,712.23	100% 0 \$0.00	0 \$0.00	
31416WZG0	AMERICAHOMEKEY, INC	1	\$36,105.33	3.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$24,692.91	2.28% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$31,469.96	2.91% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31% 0 \$0.00		NA
	Unavailable	4	\$208,213.47	19.24% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,082,227.77	100% 0 \$0.00	0 \$0.00	
31416WZH8	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST REPUBLIC	3	\$060 624 02	41.68%		\$0.00	NI A	0	\$0.00	NA
	BANK	3	\$969,634.03	41.08%	U	\$0.00	INA	U	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$263,743.05	11.34%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$239,036.36	10.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82%	0	\$0.00	NA	. 0	\$0.00	NA
Total		10	\$2,326,437.94	100%	0	\$0.00		0	\$0.00	
					L			L		
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
	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%	0	\$0.00	NA	. 0	\$0.00	NA
	GECU	4	\$655,081.22	8.47%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$197,627.14	2.55%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$221,323.51	2.86%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$217,161.37	2.81%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$422,243.04						\$0.00	
	OCEANFIRST BANK	1	\$171,246.58	2.21%	n	\$0.00	NA	n	\$0.00	NA

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	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	1.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,111,838.29	27.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$7,736,306.64		0 \$0.00		0 \$0.00	(
31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71%	0 \$0.00	NA	0 \$0.00) NA(
	STAR FINANCIAL GROUP, INC	1	\$132,991.01		0 \$0.00		0 \$0.00	
	Unavailable	4	\$1,042,818.79	79.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,316,809.80	100%	0 \$0.00		0 \$0.00	
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68%	0 \$0.00	NA	0 \$0.00) NA(
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91%	0 \$0.00	NA	0 \$0.00	NA (
	GATEWAY BANK, F.S.B	1	\$100,590.98	8.43%	0 \$0.00	NA	0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	0 \$0.00	NA	0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	2	\$267,505.55	22.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,193,372.70	100%	0 \$0.00		0 \$0.00	
31416WZM7	WELLS FARGO BANK, N.A	1	\$229,337.80	14.28%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	6	\$1,376,286.62	85.72%			0 \$0.00	
Total		7	\$1,605,624.42	100%	0 \$0.00		0 \$0.00	
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68%	0 \$0.00	NA	0 \$0.00) NA(
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%	0 \$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68%	0 \$0.00	NA	0 \$0.00) NA(
	CUSO MORTGAGE, INC	1	\$600,000.00	5.49%	0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96%	0 \$0.00	NA	0 \$0.00	NA (
	LENDUS, LLC	1	\$573,000.00	5.25%	0 \$0.00	NA	0 \$0.00	NA
		1	\$631,000.00	5.78%	0 \$0.00	NA	0 \$0.00	NA

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	STEARNS LENDING, INC							
	Unavailable	5	\$2,791,000.00	25.55%	\$0.00	NA	0 \$0.00	NA
Total		18	\$10,922,464.15	100%	\$0.00		0 \$0.00	
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61%	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$720,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	5	\$2,747,161.03	1.85%	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66%	\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	4	\$2,363,700.00	1.59%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$1,866,199.17	1.26%	\$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07%	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$437,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B	4	\$2,198,808.76	1.48% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	\$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%	\$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,210,946.76	0.82%			0 \$0.00	NA
	LEADER BANK, N.A	3	\$1,454,151.13	0.98%	\$0.00	NA	0 \$0.00	NA
	LENDUS, LLC	47	\$27,367,378.32	18.43%	\$0.00	NA	0 \$0.00	NA
		1	\$533,709.28	0.36%	\$0.00	NA	0 \$0.00	NA

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	LOCKHEED FEDERAL CREDIT UNION					
	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	0.62% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	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
	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 \$0.00	NA 0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$970,805.61	0.65% 0 \$0.00	NA 0 \$0.00	N.
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33% 0 \$0.00	NA 0 \$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35% 0 \$0.00	NA 0 \$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING, INC	1	\$460,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	84		33.2% 0 \$0.00	NA 0 \$0.00	N
otal	-	254	\$148,488,192.42	100% 0 \$0.00	0 \$0.00	
1416WZR6	ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01% 0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69% 0 \$0.00	NA 0 \$0.00	N

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 NA	0 \$0.00	NA
BANK OF THE WEST	3	\$1,689,488.29	1.13% 0 \$		0 \$0.00	NA
BAXTER CREDIT UNION	1	\$552,000.00	0.37% 0 \$	\$0.00 NA	0 \$0.00	NA
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 \$	NA 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 NA	0 \$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
LENDUS, LLC	40	\$24,449,729.85	16.31% 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

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	NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05% (\$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5% (\$0.00	NA	0 \$0.00	NA (
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	\$0.00	NA	0 \$0.00	NA (
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	\$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39%	\$0.00	NA	0 \$0.00	NA (
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	\$0.00	NA	0 \$0.00	NA (
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31%	\$0.00	NA	0 \$0.00	NA (
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39%	\$0.00	NA	0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45%	\$0.00	NA	0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	77	\$46,548,870.78	31.03%	\$0.00	NA	0 \$0.00	NA (
Total		248	\$149,944,422.92	100%	\$0.00		0 \$0.00	
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38%	\$0.00	NA	0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33%	\$0.00	NA	0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	6	\$2,008,439.00	1.08%	\$0.00	NA	0 \$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	3	\$942,000.00	0.5%	\$0.00	NA	0 \$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
	AMEGY MORTGAGE	2	\$644,000.00	0.35%	\$0.00	NA	0 \$0.00	NA (
		1	\$360,000.00	0.19% (0 \$0.00	
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AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN BANK, N.A	1	\$192,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	50	\$17,717,586.87	9.5%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,746,070.00	1.47%	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$210,480.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	50	\$18,410,610.00	9.87%	0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$564,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,441,300.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	3	\$878,420.00	0.47%	0\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$209,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$305,320.00	0.16%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	2	\$720,300.00	0.39%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

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1	\$231,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$272,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$291,915.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$248,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$375,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$606,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$354,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,292,600.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
4	\$979,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
6	\$2,013,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$257,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$650,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$258,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$236,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$940,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
2	\$633,236.91	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$369,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 2 1 5 4 6 1 1 1 1 3 2	1 \$275,000.00 1 \$300,000.00 1 \$272,000.00 1 \$291,915.22 1 \$248,000.00 1 \$375,000.00 2 \$606,000.00 2 \$606,000.00 4 \$979,000.00 4 \$979,000.00 1 \$257,250.00 1 \$257,250.00 1 \$258,000.00 2 \$650,000.00 1 \$258,000.00 1 \$236,000.00 2 \$633,236.91	1 \$275,000.00 0.15% 1 \$300,000.00 0.16% 1 \$272,000.00 0.15% 1 \$291,915.22 0.16% 1 \$248,000.00 0.13% 1 \$417,000.00 0.22% 1 \$375,000.00 0.2% 2 \$606,000.00 0.32% 1 \$354,000.00 0.19% 5 \$1,292,600.00 0.69% 4 \$979,000.00 0.52% 6 \$2,013,000.00 1.08% 1 \$257,250.00 0.14% 1 \$192,700.00 0.17% 2 \$650,000.00 0.35% 1 \$258,000.00 0.14% 1 \$182,000.00 0.14% 1 \$236,000.00 0.13% 3 \$940,000.00 0.5% 2 \$633,236.91 0.34%	1 \$275,000.00 0.15% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$272,000.00 0.15% 0 \$0.00 1 \$291,915.22 0.16% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$375,000.00 0.22% 0 \$0.00 2 \$606,000.00 0.32% 0 \$0.00 354,000.00 0.19% 0 \$0.00 4 \$979,000.00 0.52% 0 \$0.00 4 \$979,000.00 0.52% 0 \$0.00 1 \$257,250.00 0.14% 0 \$0.00 1 \$192,700.00 0.14% 0 \$0.00 2 \$650,000.00 0.35% 0 \$0.00 1 \$258,000.00 0.14% 0 \$0.00 1 \$236,000.00 0.14% 0 \$0.00 1 \$236,000.00 0.13% 0 \$0.00 2 \$633,236.91 0.34% 0 \$0.00	1 \$275,000.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$272,000.00 0.15% 0 \$0.00 NA 1 \$291,915.22 0.16% 0 \$0.00 NA 1 \$248,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$375,000.00 0.22% 0 \$0.00 NA 2 \$666,000.00 0.32% 0 \$0.00 NA 1 \$354,000.00 0.19% 0 \$0.00 NA 5 \$1,292,600.00 0.69% 0 \$0.00 NA 4 \$979,000.00 0.52% 0 \$0.00 NA 6 \$2,013,000.00 1.08% 0 \$0.00 NA 1 \$257,250.00 0.14% 0 \$0.00 NA 1 \$192,700.00 0.19% 0 \$0.00 NA 1 \$258,000.00 0.14% 0 \$0.00 NA	1 \$275,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$291,915.22 0.16% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$6606,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$354,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$690,000 0.52% 0 \$0.00 NA 0 \$0.00 4 \$979,000.00 0.52% 0 \$0.00 NA 0 \$0.00 6 \$2,013,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$257,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$192,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.14% 0 \$0.00 NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,127,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,115,149.18	0.6%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0 \$0.00	NA	\$0.00	NA(
FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$181,975.00	0.1%	0 \$0.00	NA	\$0.00	NA (
FIRST REPUBLIC BANK	10	\$3,171,560.55		0 \$0.00		\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	3	\$747,500.00	0.4%	0 \$0.00	NA	\$0.00	NA (
GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0 \$0.00	NA	\$0.00	NA

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA
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
HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$400,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$444,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$708,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$214,286.00				0 \$0.00	NA
LENDUS, LLC	2	\$829,000.00	0.44%	00.00	NA	0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$661,028.00	0.35%	0\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$232,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	8	\$2,042,020,20	1 107	0 \$0.00	NT A	0 00 00	NT A
MARINE BANK MARSHFIELD SAVINGS BANK	2	\$2,043,232.36 \$418,400.00				0 \$0.00 0 \$0.00	
SAVINGS BANK MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0 \$0.00		0 \$0.00	
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MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	\$0.00) NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	\$0.00) NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	\$0.00) NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	\$0.00) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$417,000.00	0.22%	\$0.00) NA	0 \$0.00	NA
MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	\$0.00) NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$461,700.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	\$0.00) NA	0 \$0.00	NA
PARK BANK	4	\$1,022,222.00	0.55%	0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00	0.12%			0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	0\$0.00) NA	0 \$0.00	NA
PEOPLES BANK	1	\$416,000.00	0.22%	0.00	NA	0 \$0.00	NA

PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16% 0 \$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 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$423,185.90	0.23% 0 \$0.00	NA 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	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$207,000.00	0.11% 0 \$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 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22% 0 \$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 \$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 \$0.00	NA 0 \$0.00	NA
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
WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$544,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
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	WESCOM CENTRAL CREDIT UNION							
	Unavailable	98	\$29,579,063.85	15.89% (0 \$0.00	NA	0 \$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 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$464,900.00	4.58%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$685,041.42				0 \$0.00	NA
	Unavailable	20	\$6,582,354.97	64.85% (0 \$0.00	NA
Total		32	\$10,149,096.39	100%	0 \$0.00		0 \$0.00	(
			1	 	+-+			
31416WZU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$434,600.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15% (0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11% (0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11% (0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	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 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
	AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	0 \$0.00	NA	0 \$0.0	0 NA
Α	AMEGY MORTGAGE	4	\$955,500.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
F	AMERICA FIRST FEDERAL CREDIT JNION	11	\$2,495,960.12	0.5%	0 \$0.00) NA	0 \$0.0	0 NA
	AMERICAHOMEKEY, NC	2	\$362,800.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
Α	AMERICAN BANK	3	\$649,923.97	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICAN BANK & TRUST CO., INC	1	\$262,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICAN BANK CENTER	2	\$439,678.19	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
F	AMERICAN EAGLE FEDERAL CREDIT JNION	1	\$276,000.00	0.06%	0 \$0.00) NA	0 \$0.0	0 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	0 \$0.00	NA	0 \$0.0	0 NA
F	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0 \$0.00) NA	0 \$0.0	0 NA
N	AMERICAN NATIONAL BANK, FERRELL	3	\$638,858.00	0.13%	0 \$0.00) NA	0 \$0.0	0 NA
N	AMERICAN NATIONAL BANK, VICHITA FALLS	1	\$245,400.00	0.05%	0 \$0.00) NA	0 \$0.0	0 NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,304,500.00	0.46%	0\$0.00	NA	0 \$0.0	0 NA
F	AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0 \$0.00) NA	0 \$0.0	0 NA
	ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0 \$0.00	NA	0 \$0.0	0 NA
E	ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	1	\$202,800.00	0.04% (0 \$0.00) NA	0 \$0.0	0 NA
A	ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA
Α	ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	0 \$0.00	NA	0 \$0.0	0 NA

AUBURNBANK	1	\$218,400.00	0.04% 0 \$0.	00 NA (0.00	NA
AURORA FINANCIAL GROUP INC	3	\$921,400.00	0.18% 0 \$0.	00 NA	\$0.00	NA
AVIDIA BANK	1	\$175,000.00	0.04% 0 \$0.	00 NA (0\$0.00	NA
BANCORPSOUTH BANK	23	\$5,986,875.34			0\$0.00	NA
BANK FIRST NATIONAL	2	\$627,698.73	0.13% 0 \$0.	00 NA	\$0.00	NA
BANK MUTUAL	14	\$3,067,437.29	0.61% 0 \$0.	00 NA (00.00	NA
BANK OF HAWAII	12	\$4,618,000.00	0.92% 0 \$0.	00 NA(00.00	NA
BANK OF LANCASTER	1	\$220,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$288,000.00	0.06% 0 \$0.	00 NA	\$0.00	NA
BANK OF STANLY	4	\$1,010,800.00			00.00	NA
BANK OF THE WEST	41	\$13,706,290.91	2.74% 0 \$0.	00 NA (00.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32% 0 \$0.	00 NA	\$0.00	NA
BAXTER CREDIT UNION	6	\$2,115,500.00	0.42% 0 \$0.	00 NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07% 0 \$0.	00 NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$249,600.00	0.05% 0 \$0.	00 NA	\$0.00	NA
BENCHMARK BANK	4	\$1,099,650.00	0.22% 0 \$0.	00 NA	00.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18% 0 \$0.	00 NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82% 0 \$0.	00 NA	\$0.00	NA
BETTER BANKS	1	\$259,890.11	0.05% 0 \$0.	00 NA	00.00	NA
BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2% 0 \$0.	00 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33% 0 \$0.	00 NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22% 0 \$0.	00 NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34% 0 \$0.	00 NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00			\$0.00	NA
	3	\$926,800.00	0.19% 0 \$0.	00 NA	00.00	NA

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	3	\$923,450.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04% 0 \$6		0 \$0.00	NA
CENTRAL BANK	2	\$424,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$417,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
CENTREBANK	1	\$251,750.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRUE BANK	1	\$197,113.02	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,318,452.00	0.66% 0 \$6	0.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
CHEMICAL BANK	2	\$575,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$207,700.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
CMG MORTGAGE, INC	5	\$1,226,800.00	0.25% 0 \$6	0.00 NA	0 \$0.00	NA
SAVINGS BANK CMG MORTGAGE,						

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	NA 0 \$0.00	NA
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 COMPANY	20	\$5,628,355.98	1.13% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$773,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

DUPAGE NATIONAL BANK					
DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$533,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$235,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06% 0 \$0.00		NA
FARMERS BANK & TRUST	12	\$3,833,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$349,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

FIRST COUNTY BANK	3	\$1,206,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL	3	\$799,500.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
BANK, FSB		\$177,300.00	0.10 /ε 0 φ0.00	σ 11710 φο.ς	1171
FIRST FEDERAL					
SAVINGS AND LOAN	5	\$1,363,600.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATION OF	J	Ψ1,505,000.00	0.27 %		
LAKEWOOD					
FIRST FEDERAL	2	\$412,400.00	0.08% 0 \$0.0	NA 0 \$0.0	00 NA
SAVINGS BANK		+,			
FIRST FEDERAL					
SAVINGS BANK OF	2	\$450,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
CHAMPAIGN		,			
URBANA					
FIRST HERITAGE	1	\$297,208.10	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
FINANCIAL, LLC		•		+ +-	
FIRST INTERSTATE	23	\$5,915,484.00	1.18% 0 \$0.00	NA 0 \$0.0	00 NA
BANK FIRST MEDIT				+ ++	+ +
FIRST MERIT MORTGAGE	5	¢1 040 000 00	0.21% 0 \$0.00	NIA ORO C	NIA
MORIGAGE CORPORATION	3	\$1,049,000.00	0.21%[0]\$0.00	NA 0 \$0.0	NA (
FIRST MORTGAGE				+ +	
COMPANY, L.L.C	19	\$4,575,483.00	0.92% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE				 	
CORPORATION	2	\$575,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL				 	
BANK ALASKA	2	\$424,800.00	0.08% 0 \$0.00	NA 0 \$0.0	NA (
FIRST NATIONAL					
BANK AND TRUST	2	\$545,200.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
COMPANY		, = -,= = = ,=			
FIRST NATIONAL	_	ф ада (00 00	0.070(0.0000	NT 1 0 00 0	27.1
BANK OF GILLETTE	2	\$372,600.00	0.07% 0 \$0.00	NA 0 \$0.0	NA (
FIRST NATIONAL					
BANK OF SUFFIELD	2	\$443,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
THE					
FIRST NATIONAL	1	\$303,750.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF WATERLOO	1	\$303,730.00	0.00% 0 \$0.00) NAU \$0.0	INA (
FIRST NIAGARA					T
BANK, NATIONAL	2	\$605,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATION					
FIRST NORTHERN	3	\$726,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION	3	\$120,000.00	0.1370 0 \$0.00	7 11/4/0/50.0	NA C
FIRST PEOPLES	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY FCU	1	φ <i>5</i> 0 4 ,000.00			
FIRST PLACE BANK	21	\$6,299,290.04	1.26% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST REPUBLIC	14	\$7,331,204.40	1.47% 0 \$0.00	NA 0 \$0.0	00 NA
BANK	14	φ1,331,404.40	1.4/70 0 \$0.00	7 11/4 0 \$0.0	NA I
FIRST STATE BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
OF ILLINOIS	1	φ270,000.00	0.03 /0 0 \$0.00		NA I

FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29% 0 \$0.00	NA 0 \$0.00) NA
FIRST UNITED BANK	2	\$497,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
FORUM CREDIT UNION	1	\$184,693.85	0.04% 0 \$0.00	NA 0 \$0.00) NA
FOSTER BANK	1	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
FRANDSEN BANK & TRUST	2	\$416,497.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
FULTON BANK	22	\$6,556,300.00	1.31% 0 \$0.00	NA 0 \$0.00) NA
GATEWAY BANK, F.S.B	4	\$1,790,463.23	0.36% 0 \$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA(
GEO-CORP, INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
GESA CREDIT UNION	1	\$263,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA(
GREAT FLORIDA BANK	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA(
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN CREDIT UNION	2	\$378,200.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,613,890.00	0.52% 0 \$0.00	NA 0 \$0.00) NA(
GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
HAMPDEN BANK	1	\$195,700.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
					

HARBORONE CREDIT UNION	3	\$692,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	17	\$4,729,754.99	0.95% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$358,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$175,563.20	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$855,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	2	\$457,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$201,756.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	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

LAND /HOME FINANCIAL SERVICES, INC					
LANDMARK CREDIT UNION	3	\$673,200.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00		
LEADER BANK, N.A	33	\$11,219,700.00	2.24% 0 \$0.00	NA 0	\$0.00 NA
LEADER MORTGAGE COMPANY INC	8	\$2,820,000.00			
LENDUS, LLC	41	\$15,859,500.00	3.17% 0 \$0.00	NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27% 0 \$0.00		
LIFESTORE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00			
MACON BANK, INC	1	\$228,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
MAGNA BANK	7	\$2,021,885.20	0.4% 0 \$0.00	NA 0	\$0.00 NA
MANSFIELD COOPERATIVE BANK	1	\$288,800.00	0.06% 0 \$0.00		
MARBLEHEAD BANK	1	\$363,400.00	0.07% 0 \$0.00		
MARINE BANK	2	\$611,399.12	0.12% 0 \$0.00	NA 0	\$0.00 NA
MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00			
MAX CREDIT UNION	1	\$395,250.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MEMBER HOME LOAN, L.L.C	5	\$1,490,799.68	0.3% 0 \$0.00	NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,646,250.00			
MERCANTILE BANK	3	\$822,836.99	0.16% 0 \$0.00	NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16% 0 \$0.00	NA 0	\$0.00 NA
MERIWEST MORTGAGE	7	\$2,749,000.00	0.55% 0 \$0.00	NA 0	\$0.00 NA

COMPA	ANY, LLC							
MERRI COUNT BANK	MACK TY SAVINGS	1	\$265,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
	MACK Y FEDERAL Γ UNION	1	\$342,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
METRO UNION	O CREDIT	1	\$187,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
METUC BANK	CHEN SAVINGS	1	\$335,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	UDSON Y FEDERAL Γ UNION	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MID-IS MORTO	LAND GAGE CORP	2	\$737,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDLA BANK	ND STATES	3	\$743,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDWI COMM	EST UNITY BANK	6	\$1,654,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
MIDWF FINAN UNION	CIAL CREDIT	2	\$489,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDWI	ESTONE BANK	2	\$436,700.00	0.09% (\$0.00	NA	0 \$0.00	NA
MILFO	RD BANK, THE	1	\$276,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
	N FEDERAL Γ UNION	10	\$2,868,375.00	0.57%	\$0.00	NA	0 \$0.00	NA
	ULA FEDERAL ΓUNION	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MONSO BANK	ON SAVINGS	2	\$622,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	CELLO NG COMPANY	1	\$263,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORGA BANK	AN FEDERAL	1	\$188,697.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTO AMERI	GAGE CA, INC	6	\$1,304,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
	GAGE GEMENT JLTANTS INC	4	\$1,440,300.00	0.29% (\$0.00	NA	0 \$0.00	NA
MORTO MARKI	GAGE ETS, LLC	1	\$219,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MOUN' AMERI UNION	CA CREDIT	2	\$778,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
	FEDERAL ΓUNION	1	\$210,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
		3	\$988,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
•					•			•

NASSAU EDUCATORS FEDERAL CREDIT UNION							
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00) NA(
NAVY FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	\$0.00	NA	0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.04%	\$0.00	NA	0 \$0.00) NA(
NEWFIELD NATIONAL BANK	1	\$183,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,409,000.00	0.28%	\$0.00	NA	0 \$0.00) NA
NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
NORTHEAST BANK, FSB	1	\$210,400.00	0.04%	\$0.00	NA	0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,354.89	0.04%	\$0.00	NA	0 \$0.00) NA(
NORTHWEST FEDERAL CREDIT UNION	8	\$2,641,402.12	0.53%	\$0.00	NA	0 \$0.00) NA(
NORTHWEST PLUS CREDIT UNION	1	\$179,957.27	0.04%	\$0.00	NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,077,470.83	0.42%	\$0.00	NA	0 \$0.00) NA(
NORWOOD COOPERATIVE BANK	2	\$542,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	6	\$1,557,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$218,300.00	0.04%	\$0.00	NA	0 \$0.00) NA (
OCEANFIRST BANK	2	\$612,500.00	0.12%	\$0.00	NA	0 \$0.00) NA (
OLD FORT BANKING COMPANY	1	\$368,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
OLD SECOND NATIONAL BANK	8	\$2,401,500.00	0.48%	\$0.00	NA	0 \$0.00) NA
OLIN COMMUNITY CREDIT UNION	1	\$209,723.46	0.04%	\$0.00	NA	0 \$0.00) NA
OMNIAMERICAN BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
ONE WASHINGTON FINANCIAL	1	\$192,000.00	0.04%	\$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 \$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
8	\$2,525,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 6 12 3 1 1 3 4 1 3 1 2	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 2 \$417,304.24	1 \$352,000.00 0.07% 0 \$0.00 4 \$944,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$228,500.00 0.05% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 6 \$2,196,590.84 0.44% 0 \$0.00 12 \$3,803,080.68 0.76% 0 \$0.00 3 \$745,500.00 0.15% 0 \$0.00 1 \$176,200.00 0.04% 0 \$0.00 3 \$1,058,204.66 0.21% 0 \$0.00 4 \$1,256,202.00 0.25% 0 \$0.00 3 \$1,440,000.00 0.29% 0 \$0.00 4 \$805,000.00 0.16% 0 \$0.00 3 \$905,099.00 0.18% 0 \$0.00 1 \$504,000.00 0.14% 0 \$0.00 3 \$695,500.00 0.14% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 2 \$417,304.24 0.08% 0 \$0.00	1 \$352,000.00 0.07% 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 1 \$176,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$176,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$504,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$504,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 NA 0 \$0.00

PREMIER AMERICA CREDIT UNION					
PREVAIL CREDIT UNION	1	\$198,450.69	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$213,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$687,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,476,814.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$514,960.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,462,949.07	0.49% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$815,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	5	\$1,464,461.19	0.29% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$556,825.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	5	\$1,412,068.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,331,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$838,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	2	\$647,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$181,321.52	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$587,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF 1						
FIRE CREDIT UNION S 1,734,200.00 0.35% 0 50.00 NA		8	\$2,737,472.63	0.55% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NA SAVINGS BANK OF MAINE SEZO,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA NA SAVINGS BANK OF MENDOCINO 1 \$275,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA NA COUNTY SAVINGS INSTITUTE BANK AND TRUST 1 \$178,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA NA COMPANY SCHMIDT MORTGAGE 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMPANY SCHOOLS FINANCIAL CREDIT UNION 4 \$1,209,000.00 0.24% 0 \$0.00 NA		5	\$1,734,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
MAINE 2 \$520,000.00 0.1% \$8.000 NA \$8.000	SAVINGS BANK OF	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MENDOCINO 1 \$275,000.00 0.06% 0\$0.00 NA 0\$0.		2	\$520,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST 1 \$178,000.00 0.04% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MENDOCINO	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$255,000.00 0.05% 0\$0.00 NA 0\$0.0	BANK AND TRUST	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 4 \$1,209,000.00 0.24% 0 \$0.00 NA 0 \$0.0	MORTGAGE	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 3		4	\$1,209,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO	FEDERAL CREDIT	3	\$819,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF NORTH 1 \$287,640.00 0.06% 0 \$0.00 NA 0 \$0.00 N		1	\$176,772.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$309,500.00 0.06% 0 \$0.00 NA 0 \$0.00	BANK OF NORTH	1	\$287,640.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY 1 \$227,500.00 0.05% 0 \$0.00 NA 0 \$0.	FEDERAL CREDIT	1	\$309,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY 1 \$227,500.00 0.05% 0 \$0.00 NA 0 \$0.	SIUSLAW BANK	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD SO.00 NAIO \$0.00 NAIO		1	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD STANFORD STANFORD FEDERAL CREDIT UNION STANFORD STANFORD STANFORD FEDERAL CREDIT UNION STANFORD STANFO		1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVER CREDIT 2 \$721,000.00 0.14% 0 \$0.00 NA	FEDERAL CREDIT	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION 4 \$933,870.00 0.19% 0 \$0.00 NA 0 \$0.00	RIVER CREDIT	2	\$721,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE CORPORATION 4 \$933,870.00 0.19% 0 \$0.00 NA	ST. MARYS BANK	3	\$576,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION 2 \$779,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	4	\$933,870.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK 2 \$461,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA			·			NA
	STATE BANK	2	\$461,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (

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2	\$435,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$850,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$318,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$816,330.00	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$1,011,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$548,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$654,250.00	0.13% (\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$195,200.00	0.04% (\$0.00	NA	0 \$0.00	NA
16	\$4,520,215.00	0.9%	\$0.00	NA	0 \$0.00	NA
1	\$192,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$211,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$717,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$420,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$338,563.63	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$182,370.26					
1	\$580,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
8	\$2,946,296.13	0.59%	\$0.00	NA	0 \$0.00	NA
3	\$663,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$684,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
	3 1 3 3 2 3 1 1 1 1 1 2 2 1 1 8 3	3 \$850,800.00 1 \$318,700.00 3 \$816,330.00 3 \$1,011,000.00 2 \$548,600.00 1 \$417,000.00 1 \$195,200.00 1 \$192,500.00 1 \$211,000.00 2 \$717,000.00 2 \$717,000.00 2 \$420,600.00 1 \$338,563.63 1 \$182,370.26 1 \$580,000.00 8 \$2,946,296.13 3 \$663,500.00	3 \$850,800.00 0.17% 1 \$318,700.00 0.06% 3 \$816,330.00 0.16% 3 \$1,011,000.00 0.2% 2 \$548,600.00 0.11% 3 \$654,250.00 0.13% 1 \$417,000.00 0.08% 1 \$195,200.00 0.04% 1 \$192,500.00 0.04% 1 \$211,000.00 0.04% 2 \$717,000.00 0.14% 2 \$420,600.00 0.08% 1 \$338,563.63 0.07% 1 \$580,000.00 0.12% 8 \$2,946,296.13 0.59% 3 \$663,500.00 0.13%	3 \$850,800.00 0.17% 0 \$0.00 1 \$318,700.00 0.06% 0 \$0.00 3 \$816,330.00 0.16% 0 \$0.00 3 \$1,011,000.00 0.2% 0 \$0.00 2 \$548,600.00 0.11% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$195,200.00 0.04% 0 \$0.00 1 \$192,500.00 0.04% 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 2 \$717,000.00 0.14% 0 \$0.00 2 \$420,600.00 0.08% 0 \$0.00 1 \$182,370.26 0.04% 0 \$0.00 1 \$580,000.00 0.12% 0 \$0.00 3 \$663,500.00 0.13% 0 \$0.00	3 \$850,800.00 0.17% 0 \$0.00 NA 1 \$318,700.00 0.06% 0 \$0.00 NA 3 \$816,330.00 0.16% 0 \$0.00 NA 3 \$1,011,000.00 0.2% 0 \$0.00 NA 2 \$548,600.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$195,200.00 0.04% 0 \$0.00 NA 1 \$192,500.00 0.04% 0 \$0.00 NA 1 \$192,500.00 0.04% 0 \$0.00 NA 1 \$211,000.00 0.04% 0 \$0.00 NA 2 \$717,000.00 0.14% 0 \$0.00 NA 2 \$717,000.00 0.14% 0 \$0.00 NA 1 \$338,563.63 0.07% 0 \$0.00 NA 1 \$182,370.26 0.04% 0 \$0.00 NA 1 \$580,000.00 0.12% 0 \$0.00 NA 8 \$2,946,296.13 0.59% 0 \$0.00 NA	3 \$850,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$318,700.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$816,330.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$548,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$338,563.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,370.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$580,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$580,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$182,370.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$580,000.00 0.12% 0 \$0.00 NA 0 \$0.00

THE NATIONAL BANK OF OAK HARBOR	1	\$340,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	10	\$2,826,800.00	0.57% (\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$230,000.00				0 \$0.00	
THINK MUTUAL BANK	4	\$958,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,410.00	0.04%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,300,510.00	0.26%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$567,700.00	0.11% (\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$186,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$653,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$237,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,462,313.22	0.29% (\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$360,448.00	0.07%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	11	\$2,698,502.79	0.54% (\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	12	\$4,114,438.29	0.82%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$576,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$1,054,309.58	0.21%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	2	\$495,774.79	0.1%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$2,034,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	2	\$454,050.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00				0 \$0.00	
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	UNIVEST NATIONAL BANK AND TRUST CO	2	\$707,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	8	\$1,894,396.15	0.38%	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$749,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	\$0.00	NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,903,550.00	0.38%	\$0.00	NA 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$196,950.00	0.04%	\$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$296,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3%	\$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	6	\$1,447,900.00	0.29%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00		\$0.00			NA
	WESTERRA CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$253,600.00	0.05%	\$0.00	NA 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06%	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$1,033,984.84	0.21%			\$0.00	NA
	Unavailable	288	\$86,066,047.98	17.16%	1 1			NA
Гotal		1,720	\$499,976,093.75	100%	\$0.00	0	\$0.00	
					$\downarrow \downarrow \downarrow$			
31416WZV7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,020,700.00	0.17%				NA
	ABBEVILLE BUILDING AND	3	\$725,631.28	0.12%	\$0.00	NA 0	\$0.00	NA

LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54% 0 \$0	0.00 NA	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$209,200.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38% 0 \$0	0.00 NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
ADVANTAGE BANK	2	\$505,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$211,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
ALERUS FINANCIAL	1	\$204,800.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16% 0 \$0		\$0.00	NA
ALPINE BANK & TRUST CO	1	\$175,500.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$175,230.00	0.03% 0 \$0		\$0.00	NA
AMEGY MORTGAGE	4	\$1,032,100.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,403,169.00	0.57% 0 \$0	0.00 NA	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$254,400.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN BANK	4	\$862,574.02	0.14% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$280,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$188,000.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
	2	\$470,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA

AMERICAN FEDERAL SAVINGS BANK					
AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,971,956.14	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	23	\$5,706,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$586,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$895,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$400,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	31	\$8,051,332.38	1.34% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	12	\$2,839,115.09	0.47% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	2	\$433,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	17	\$5,895,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	60	\$20,857,444.26	3.48% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$248,280.00			NA
BANK OF WESTON	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$370,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FEI	NK-FUND STAFF DERAL CREDIT ION	4	\$1,429,972.24	0.24%	\$0.00	NA	0 \$0.00	NA (
BA	NNER BANK	1	\$193,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
FEI	RKSDALE DERAL CREDIT ION	3	\$581,248.99		\$0.00		0 \$0.00	NA
	XTER CREDIT ION	9	\$2,983,875.00	0.5%	\$0.00	NA	0 \$0.00	NA
CR	Y FEDERAL EDIT UNION	7	\$2,001,468.50	0.33%	\$0.00	NA	0 \$0.00	NA
UN	LLCO CREDIT TON	1	\$196,000.00				0 \$0.00	
BE	NCHMARK BANK	2	\$625,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	RKSHIRE COUNTY VINGS BANK	4	\$1,227,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	THPAGE FEDERAL EDIT UNION	13	\$4,554,000.00	0.76%	0 \$0.00		0 \$0.00	
BE	TTER BANKS	1	\$329,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA (
СО	ACKHAWK MMUNITY CREDIT ION	4	\$823,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
	ACKHAWK STATE NK	3	\$863,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
	EING EMPLOYEES EDIT UNION	30	\$8,083,950.00	1.35%	\$0.00	NA	0 \$0.00	NA (
	ULDER VALLEY EDIT UNION	4	\$972,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
	YN MAWR TRUST MPANY THE	1	\$415,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	PITAL CREDIT ION	1	\$355,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIN CO	RDINAL JANCIAL MPANY, LIMITED RTNERSHIP	5	\$1,282,220.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
	RNEGIE ORTGAGE, LLC	3	\$1,088,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CA	RROLLTON BANK	6	\$1,837,000.00	0.31%	0.00	NA	0 \$0.00	NA (
	NTENNIAL NDING, LLC	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	NTRAL BANK LINOIS	3	\$699,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MC	NTRAL ORTGAGE MPANY	24	\$6,894,946.73				0 \$0.00	
	NTRAL ONE DERAL CREDIT	4	\$1,392,450.00	0.23%	\$0.00	NA	0 \$0.00	NA

UNION					
CENTRAL PACIFIC HOME LOANS	7	\$2,621,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$948,974.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57% 0 \$0.00		NA
CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$382,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$752,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	7	\$1,898,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$400,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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COMMUNITY BANK OF THE OZARKS, INC					
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	0.18% 0 \$0.00	NA 0 \$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	3	\$702,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS					
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	0.13% 0 \$0.00	NA 0 \$0.00	NA
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	0.23% 0 \$0.00	NA 0 \$0.00	NA
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
FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2	\$406,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

4	\$1,222,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
9	\$2,660,916.04	0.44%	\$0.00	NA	0 \$0.00	NA
3	\$909,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$915,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$265,000.00					NA
11	\$3,012,869.19	0.5%	\$0.00	NA	0 \$0.00	NA
6	\$1,376,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
9	\$2,090,272.16	0.35%	\$0.00	NA	0 \$0.00	NA
3	\$989,250.00	0.17% (00.00	NA	0 \$0.00	NA
4	\$1,192,800.00					NA
9	\$2,460,520.00	0.41% (0.00	NA	0 \$0.00	NA
1	\$387,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
19	\$5,685,715.00	0.95%	\$0.00	NA	0 \$0.00	NA
7	\$1,855,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
19	\$5,175,052.00	0.86% (\$0.00	NA	0 \$0.00	NA
5	\$1,464,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$758,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
4	\$890,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
	9 3 3 1 1 11 6 11 9 3 4 9 1 19 7 19 5 3	9 \$2,660,916.04 3 \$909,000.00 1 \$180,000.00 1 \$265,000.00 11 \$3,012,869.19 6 \$1,376,000.00 1 \$200,000.00 9 \$2,090,272.16 3 \$989,250.00 4 \$1,192,800.00 9 \$2,460,520.00 1 \$387,400.00 1 \$387,400.00 7 \$1,855,400.00 19 \$5,175,052.00 5 \$1,464,300.00 3 \$758,000.00	9 \$2,660,916.04 0.44% (3 \$909,000.00 0.15% (3 \$915,000.00 0.15% (1 \$180,000.00 0.03% (1 \$265,000.00 0.04% (11 \$3,012,869.19 0.5% (6 \$1,376,000.00 0.23% (1 \$200,000.00 0.03% (9 \$2,090,272.16 0.35% (3 \$989,250.00 0.17% (4 \$1,192,800.00 0.2% (9 \$2,460,520.00 0.41% (1 \$387,400.00 0.06% (1 \$387,400.00 0.31% (1 \$5,685,715.00 0.95% (7 \$1,855,400.00 0.31% (1 \$5,175,052.00 0.86% (5 \$1,464,300.00 0.24% (3 \$758,000.00 0.13% (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 11 \$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 9 \$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 \$387,400.00 0.95% 0 \$0.00 7 \$1,855,400.00 0.31% 0 \$0.00 5 \$1,464,300.00 0.24% 0 \$0.00 3 \$758,000.00 0.13% 0 \$0.00	9 \$2,660,916.04 0.44% 0 \$0.00 NA 3 \$909,000.00 0.15% 0 \$0.00 NA 3 \$915,000.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.03% 0 \$0.00 NA 1 \$265,000.00 0.04% 0 \$0.00 NA 11 \$3,012,869.19 0.5% 0 \$0.00 NA 6 \$1,376,000.00 0.23% 0 \$0.00 NA 1 \$200,000.00 0.03% 0 \$0.00 NA 9 \$2,090,272.16 0.35% 0 \$0.00 NA 3 \$989,250.00 0.17% 0 \$0.00 NA 4 \$1,192,800.00 0.2% 0 \$0.00 NA 9 \$2,460,520.00 0.41% 0 \$0.00 NA 1 \$387,400.00 0.06% 0 \$0.00 NA 1 \$387,400.00 0.31% 0 \$0.00 NA 7 \$1,855,400.00 0.31% 0 \$0.00 NA 19 \$5,175,052.00 0.86% 0 \$0.00 NA 3 \$758,000.00 0.13% 0 \$0.00 NA	9 \$2,660,916.04 0.44% 0 \$0.00 NA 0 \$0.00 3 \$909,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00 11 \$265,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$3,012,869.19 0.5% 0 \$0.00 NA 0 \$0.00 11 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 11 \$200,000.00 0.3% 0 \$0.00 NA 0 \$0.00 11 \$200,000.00 0.3% 0 \$0.00 NA 0 \$0.00 11 \$200,000.00 0.3% 0 \$0.00 NA 0 \$0.00 11 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 11 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 12 \$2,090,272.16 0.35% 0 \$0.00 NA 0 \$0.00 13 \$989,250.00 0.17% 0 \$0.00 NA 0 \$0.00 14 \$1,192,800.00 0.2% 0 \$0.00 NA 0 \$0.00 15 \$2,460,520.00 0.41% 0 \$0.00 NA 0 \$0.00 17 \$1,855,400.00 0.95% 0 \$0.00 NA 0 \$0.00 18 \$5,685,715.00 0.95% 0 \$0.00 NA 0 \$0.00 19 \$5,175,052.00 0.86% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$262,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,949.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$372,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$1,124,875.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	21	\$7,214,824.66	1.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	24	\$11,593,455.70				0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	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 & TRUST	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	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 & TRUST	1	\$200,000.00				0 \$0.00	NA
FRANKENMUTH CREDIT UNION	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%	0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$296,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	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 SERVICES, INC	5	\$1,658,480.00	0.28%	\$0.00	NA	0 \$0.00	NA

GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWE BANK SSB	ST 5	\$1,168,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GREATER NEVA MORTGAGE SERVICES	ADA 5	\$1,092,500.00	0.18% (\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD C UNION	CREDIT 1	\$267,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
GREYLOCK FEI CREDIT UNION	DERAL 3	\$550,050.00	0.09%	\$0.00	NA	0 \$0.00	NA
GROW FINANC FEDERAL CREI UNION		\$192,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
GUARANTEED INC	RATE, 1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CRI UNION	EDIT 1	\$237,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	17	\$4,452,700.00	0.74% (\$0.00	NA	0 \$0.00	NA
GUILD MORTG. COMPANY	AGE 2	\$585,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BAN	K 1	\$355,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
HARBORONE C UNION	REDIT 4	\$887,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CH UNION	REDIT 2	\$445,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
HAWAII NATIO BANK	NAL 1	\$791,979.22	0.13%	\$0.00	NA	0 \$0.00	NA
HEARTLAND B.	ANK 11	\$3,249,900.00	0.54% (\$0.00	NA	0 \$0.00	NA
HIWAY FEDERA CREDIT UNION	AL 2	\$623,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME FEDERA BANK	L 5	\$974,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SS	1	\$199,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AMERICA	S OF 1	\$250,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME STATE B	ANK 3	\$825,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
HOMETOWN BA	ANK 1	\$184,000.00	0.03% (\$0.00	NA	0 \$0.00	NA
	1	\$250,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

HONESDALE NATIONAL BANK THE					
HONOR BANK	1	\$408,500.00	0.07% 0 \$0.00	 	
 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		
LEADER BANK, N.A	37	\$12,864,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA

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14	\$4,709,250.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
42	\$15,591,400.00	2.6% 0	\$0.00	NA	0 \$0.00	NA
1	\$226,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
1	\$280,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$255,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
2	\$432,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
2	\$620,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
3	\$752,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
9	\$2,754,890.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
1	\$250,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
9	\$2,773,967.82	0.46% 0	\$0.00	NA	0 \$0.00	NA
1	\$290,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,060,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
6	\$1,617,733.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
2	\$593,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
3	\$908,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$686,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
11	\$2,687,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
1	\$229,516.53	0.04% 0	\$0.00	NA	0 \$0.00	NA
3	\$663,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
3	\$724,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
12	\$3,723,600.00	0.62% 0	\$0.00			
2	\$808,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	42 1 1 2 2 3 9 1 4 6 2 1 1 3 2 11 3	42 \$15,591,400.00 1 \$226,000.00 1 \$280,000.00 1 \$255,000.00 2 \$432,000.00 2 \$620,000.00 3 \$752,500.00 9 \$2,754,890.00 9 \$2,773,967.82 1 \$290,000.00 4 \$1,060,900.00 4 \$1,060,900.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$204,000.00 2 \$686,000.00 1 \$2,687,000.00 1 \$2,687,000.00 1 \$229,516.53 3 \$663,600.00 12 \$3,723,600.00	42 \$15,591,400.00 2.6% 0 1 \$226,000.00 0.04% 0 1 \$280,000.00 0.05% 0 1 \$255,000.00 0.04% 0 2 \$432,000.00 0.07% 0 2 \$620,000.00 0.1% 0 3 \$752,500.00 0.13% 0 9 \$2,754,890.00 0.46% 0 1 \$250,400.00 0.04% 0 9 \$2,773,967.82 0.46% 0 1 \$290,000.00 0.05% 0 4 \$1,060,900.00 0.18% 0 6 \$1,617,733.00 0.27% 0 2 \$593,800.00 0.1% 0 1 \$270,000.00 0.05% 0 1 \$204,000.00 0.03% 0 2 \$686,000.00 0.11% 0 1 \$2,687,000.00 0.45% 0 1 \$229,516.53 0.04% 0 3 \$663,600.00 0.11% 0 3 \$724,200.00 0.62% 0	42 \$15,591,400.00 2.6% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 1 \$255,000.00 0.04% 0 \$0.00 2 \$432,000.00 0.07% 0 \$0.00 3 \$752,500.00 0.13% 0 \$0.00 9 \$2,754,890.00 0.46% 0 \$0.00 1 \$250,400.00 0.04% 0 \$0.00 9 \$2,773,967.82 0.46% 0 \$0.00 1 \$290,000.00 0.05% 0 \$0.00 4 \$1,060,900.00 0.18% 0 \$0.00 2 \$593,800.00 0.170 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 2 \$686,000.00 0.11% 0 \$0.00 1 \$2,687,000.00 0.45% 0 \$0.00 1 \$2,687,000.00 0.45% 0 \$0.00 3 \$724,200.00 0.12% 0 \$0.00 1 \$3,723,600.00 0.62% 0 \$0.00	42 \$15,591,400.00 2.6% 0 \$0.00 NA 1 \$226,000.00 0.04% 0 \$0.00 NA 1 \$280,000.00 0.05% 0 \$0.00 NA 1 \$280,000.00 0.05% 0 \$0.00 NA 1 \$255,000.00 0.04% 0 \$0.00 NA 2 \$432,000.00 0.07% 0 \$0.00 NA 2 \$620,000.00 0.1% 0 \$0.00 NA 3 \$752,500.00 0.13% 0 \$0.00 NA 9 \$2,754,890.00 0.46% 0 \$0.00 NA 1 \$250,400.00 0.04% 0 \$0.00 NA 9 \$2,773,967.82 0.46% 0 \$0.00 NA 1 \$290,000.00 0.18% 0 \$0.00 NA 4 \$1,060,900.00 0.18% 0 \$0.00 NA 2 \$593,800.00 0.1% 0 \$0.00 NA 1 \$270,000.00 0.05% 0 \$0.00 NA 1 \$2204,000.00 0.05% 0 \$0.00 NA 1 \$2204,000.00 0.15% 0 \$0.00 NA 1 \$2204,000.00 0.15% 0 \$0.00 NA 1 \$226,687,000.00 0.15% 0 \$0.00 NA 3 \$908,500.00 0.15% 0 \$0.00 NA 1 \$2,687,000.00 0.15% 0 \$0.00 NA	42 \$15,591,400.00 2.6% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$432,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$752,500.00 0.13% 0 \$0.00 NA 0 \$0.00 9 \$2,754,890.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$250,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$250,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,060,900.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,060,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

BANK					
METRO CREDIT UNION	2	\$496,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	7	\$2,361,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$293,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$192,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$540,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$783,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$914,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	9	\$2,558,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$458,071.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A	6	\$1,387,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
OAK BANK	5	\$2,056,375.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$1,156,000.00				0 \$0.00	1
OLD FORT BANKING COMPANY	1	\$217,000.00				0 \$0.00	
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	\$0.00	NA	0 \$0.00	NA

PANHANDLE STATE BANK	1	\$234,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$206,700.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	8	\$2,811,808.00	0.47% 0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1% 0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$200,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28% 0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12% 0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
PMC BANCORP	2	\$693,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19% 0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12% 0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$195,300.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$193,870.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
	13	\$3,979,000.00	0.66% 0	\$0.00	NA	0	\$0.00	
1						1		

PROVIDENT CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13% 0 \$0.00	NA 0 \$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 \$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 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$253,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	3	\$750,237.24	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3% 0 \$0.00	NA 0 \$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 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH	1	\$230,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

DAKOTA					
SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$449,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$195,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	3	\$629,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$778,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$204,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$1,029,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF CROSS PLAINS	2	\$411,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$201,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$209,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$471,344.10	0.08%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,350.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$889,880.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
STOCKMAN BANK OI MONTANA	1	\$405,465.36	0.07%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$288,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,475.00	0.03%	0 \$0.00) NA	0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$3,426,675.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$421,613.97	0.07%	0 \$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 \$0.00) NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,541,236.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$577,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,157,279.06	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$212,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$647,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL	5	\$1,699,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

BANK OF INDIANAPOLIS					
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,063,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	7				NA
THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,658,103.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$417,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$737,000.00			NA
TRISTAR BANK	1	\$252,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERA CREDIT UNION	L 2	\$430,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$2,934,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00			NA
UNITED BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	10				NA
UNITED BANK OF UNION	1	\$187,794.37	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$232,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNIT BANK	Y 2				NA
UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNIT CREDIT UNION	2	,			NA
UNITY BANK	2	\$389,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00	0.03% 0 \$0.0	0 NA 0 \$0	0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06% 0 \$0.0	0 NA 0 \$0	0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,200.00	0.04% 0 \$0.0	0 NA 0 \$0	0.00 NA
UNIVEST NATIONAI BANK AND TRUST CO	8	\$2,484,500.00	0.41% 0 \$0.0	0 NA 0 \$0	0.00 NA
VANDYK MORTGAC CORPORATION	GE 3	\$698,910.00	0.12% 0 \$0.0	0 NA 0 \$0	0.00 NA
VERITY CREDIT UNION	3	\$926,800.00	0.15% 0 \$0.0	0 NA 0 \$0	0.00 NA
VERMONT FEDERAI CREDIT UNION	2	\$415,000.00	0.07% 0 \$0.0	0 NA 0 \$0	0.00 NA
VILLAGE MORTGAC COMPANY	GE 4	\$1,094,428.00	0.18% 0 \$0.0	0 NA 0 \$0	0.00 NA
VISIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.05% 0 \$0.0	0 NA 0 \$0	0.00 NA
W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06% 0 \$0.0	0 NA 0 \$0	0.00 NA
WASHINGTON STATEMPLOYEES CREDITED UNION		\$2,021,250.00	0.34% 0 \$0.0	0 NA 0 \$0	0.00 NA
WASHINGTON TRUS BANK	ST 1	\$250,000.00	0.04% 0 \$0.0	0 NA 0 \$0	0.00 NA
WAUKESHA STATE BANK	1	\$227,000.00	0.04% 0 \$0.0	0 NA 0 \$0	0.00 NA
WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26% 0 \$0.0	0 NA 0 \$0	0.00 NA
WESTBURY BANK	9	\$1,809,600.00	0.3% 0 \$0.0	0 NA 0 \$0	0.00 NA
WESTCONSIN CREDIT UNION	5	\$1,122,550.00	0.19% 0 \$0.0	0 NA 0 \$0	0.00 NA
WESTERRA CREDIT UNION	1	\$245,000.00	0.04% 0 \$0.0	0 NA 0 \$0	0.00 NA
WILMINGTON TRUS COMPANY	Т 1	\$223,000.00	0.04% 0 \$0.0	0 NA 0 \$0	0.00 NA
WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04% 0 \$0.0	0 NA 0 \$0	0.00 NA
WORKERS CREDIT UNION	3	\$839,161.69	0.14% 0 \$0.0	0 NA 0 \$0	0.00 NA
WRIGHT-PATT CREDIT UNION, INC	8	\$2,016,054.81	0.34% 0 \$0.0	0 NA 0 \$0	0.00 NA
Unavailable	302	\$87,826,215.29	14.76% 0 \$0.0	0 NA 0 \$0	0.00 NA

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Total		2,056	\$598,792,027.78	100% 0 \$0	0.00	0 \$0.00	
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05% 0 \$0	0.00 NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$773,350.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$175,954.42	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$509,900.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN BANK	1	\$264,289.78	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$854,800.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA

\$2,205,334.00

ANCHORBANK FSB

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 \$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				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 \$0.00	NA	0 \$0.00) NA(
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

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1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,164,191.77	1.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$677,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,983,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$390,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,462,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
3	\$891,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,769.55	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$598,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1 1 8 1 2 1 1 2 4 3 1 1 1	1 \$254,000.00 1 \$200,000.00 8 \$2,164,191.77 1 \$272,000.00 2 \$677,000.00 1 \$325,000.00 1 \$320,000.00 1 \$175,000.00 1 \$180,000.00 2 \$390,800.00 4 \$1,462,000.00 1 \$254,000.00 1 \$316,000.00 1 \$316,000.00 1 \$344,000.00 1 \$360,000.00 1 \$374,769.55 2 \$598,000.00	1 \$254,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 8 \$2,164,191.77 1.08% 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 2 \$677,000.00 0.34% 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 2 \$390,800.00 0.2% 0 \$0.00 3 \$891,800.00 0.73% 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 1 \$244,000.00 0.16% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 1 \$174,769.55 0.09% 0 \$0.00 2 \$598,000.00 0.3% 0 \$0.00	1 \$254,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$2,164,191.77 1.08% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$677,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$390,800.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,462,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2

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Γ 2	\$418,650.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
2	\$688,000.00	0.34% 0 \$0.0	00 NA 0	\$0.00	NA
,					
2	\$488,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA
	010015001	0.000		40.00	27.1
1	\$182,159.81	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$199,400.00	0.1% 0 \$0.0	NA C	\$0.00	NA
1	\$205,600.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
1	\$200,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$417,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
5	\$1,240,910.54	0.62% 0 \$0.0	00 NA	\$0.00	NA
1	\$235,200.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
3	\$724,600.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
1	\$368,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
3	\$740,118.83	0.37% 0 \$0.0	00 NA	\$0.00	NA
1	\$250,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
1	\$180,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$192,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
6	\$1,876,520.00	0.94% 0 \$0.0	00 NA 0	\$0.00	NA
12	\$3,354,942.84	1.68% 0 \$0.0	00 NA	\$0.00	NA
1	\$203,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
2	\$685,600.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
1	\$228,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
3	\$651,006.36				NA
	2 2 1 1 1 1 5 1 3 1 1 6 12 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$688,000.00 \$1 \$182,159.81 \$1 \$199,400.00 \$1 \$205,600.00 \$200,000.00 \$1 \$200,000.00 \$1 \$235,200.00 \$3 \$724,600.00 \$3 \$724,600.00 \$3 \$740,118.83 \$1 \$250,000.00 \$1 \$180,000.00 \$1 \$192,000.00 \$1 \$1,876,520.00 \$2 \$685,600.00 \$2 \$685,600.00 \$2 \$685,600.00 \$3 \$228,000.00	2 \$688,000.00 0.34% 0 \$0.0 2 \$488,000.00 0.24% 0 \$0.0 1 \$182,159.81 0.09% 0 \$0.0 1 \$199,400.00 0.1% 0 \$0.0 1 \$205,600.00 0.1% 0 \$0.0 1 \$200,000.00 0.1% 0 \$0.0 5 \$1,240,910.54 0.62% 0 \$0.0 1 \$235,200.00 0.12% 0 \$0.0 3 \$724,600.00 0.36% 0 \$0.0 3 \$740,118.83 0.37% 0 \$0.0 1 \$250,000.00 0.13% 0 \$0.0 1 \$180,000.00 0.13% 0 \$0.0 1 \$180,000.00 0.19% 0 \$0.0 1 \$192,000.00 0.1% 0 \$0.0 1 \$3,354,942.84 1.68% 0 \$0.0 2 \$685,600.00 0.34% 0 \$0.0 1 \$228,000.00 0.11% 0 \$0.0	2 \$688,000.00 0.34% 0 \$0.00 NA 0 2 \$488,000.00 0.24% 0 \$0.00 NA 0 1 \$182,159.81 0.09% 0 \$0.00 NA 0 1 \$199,400.00 0.1% 0 \$0.00 NA 0 1 \$205,600.00 0.1% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 5 \$1,240,910.54 0.62% 0 \$0.00 NA 0 1 \$235,200.00 0.12% 0 \$0.00 NA 0 3 \$724,600.00 0.36% 0 \$0.00 NA 0 1 \$368,000.00 0.18% 0 \$0.00 NA 0 1 \$250,000.00 0.18% 0 \$0.00 NA 0 1 \$250,000.00 0.13% 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 1 \$180,000.00 0.19% 0 \$0.00 NA 0 1 \$203,000.00 0.19% 0 \$0.00 NA 0	2 \$688,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$182,159.81 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$205,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$235,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.19% 0 \$0.00 NA 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 LC ASSOCIATION OF LAKEWOOD	4	\$736,000.00	0.37% 0 \$0.00) NA 0:	\$0.00 NA
FIRST INTERSTAT BANK	TE 15	\$3,895,400.00	1.95% 0 \$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 MORTGAG COMPANY, L.L.C	Е 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 \$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 SUFFIEI THE		\$260,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATER	1	\$403,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BAN	NK 5	\$1,594,143.23	0.8% 0 \$0.00	NA 0	\$0.00 NA
FIRST REPUBLIC BANK	8				
FIRST TECHNOLO CREDIT UNION	OGY 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	NA 0	\$0.00 NA
GATEWAY BANK F.S.B	, 1	\$225,200.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45% 0 \$0.00) NA 0	\$0.00 NA
GESA CREDIT UN	ION 2	\$561,000.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
GILPIN FINANCIA SERVICES, INC	L 1	\$228,300.00	0.11% 0 \$0.00		
GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00) NA 0	\$0.00 NA
	1	\$337,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA

GREAT LAKES CREDIT UNION					
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 COMPANY INC	1	\$402,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$179,751.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$726,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$934,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$214,450.00			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 UNION	1	\$186,000.00			NA
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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 & TRUST	6	\$2,165,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE 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 SERVICES, INC	4	\$1,983,950.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$193,600.00			NA
LEADER BANK, N.A	12	\$3,957,550.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,296,000.00			NA
LENDUS, LLC	15	\$5,677,600.00	2.84% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
MAGNA BANK	3	\$687,095.89	0.34% 0 \$0.0	0 NA (\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33% 0 \$0.0	0 NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$198,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
MARINE BANK	4	\$936,415.92	0.47% 0 \$0.0	0 NA (\$0.00	NA
MARQUETTE BANK	1	\$384,000.00	0.19% 0 \$0.0	0 NA (\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,268,000.00	0.63% 0 \$0.0	0 NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32% 0 \$0.0	0 NA	\$0.00	NA
METRO CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$295,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
MIDLAND STATES BANK	2	\$380,800.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2% 0 \$0.0	0 NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
MIDWESTONE BANK	1	\$289,200.00	0.14% 0 \$0.0		\$0.00	NA
MILFORD BANK, THE	1	\$373,600.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28% 0 \$0.0	0 NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$222,400.00	0.11% 0 \$0.0		\$0.00	NA
	1	\$200,000.00	0.1% 0 \$0.0	ol NAC	\$0.00	NA

MONSON SAVINGS BANK					
MORGAN FEDERAL BANK	1	\$270,471.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,085,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$344,825.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$372,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,783,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	2	\$549,730.60	0.27% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	2	\$692,000.00	0.35% 0 \$0	.00 NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26% 0 \$0	.00 NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19% 0 \$0	.00 NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$396,000.00	0.2% 0 \$0	.00 NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$417,000.00	0.21% 0 \$0	.00 NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1% 0 \$0	.00 NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1% 0 \$0	.00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23% 0 \$0	.00 NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25% 0 \$0	.00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42% 0 \$0	.00 NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$845,000.00	0.42% 0 \$0	.00 NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$193,500.00	0.1% 0 \$0	.00 NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21% 0 \$0	.00 NA	\$0.00	NA
RANLIFE, INC	1	\$182,500.00	0.09% 0 \$0	.00 NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$244,000.00	0.12% 0 \$0		\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25% 0 \$0	.00 NA	\$0.00	NA
RIVERHILLS BANK	1	\$264,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$246,256.00	0.12% 0 \$0	.00 NA	\$0.00	NA
SALAL CREDIT UNION	1	\$219,500.00	0.11% 0 \$0	.00 NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27% 0 \$0	.00 NA	\$0.00	NA
	6	\$2,174,500.00	1.09% 0 \$0	.00 NA	\$0.00	NA

1	\$280,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
1	\$189,500.00	0.09% 0 \$0.0	00 NA(\$0.00	NA
1	\$310,000.00	0.16% 0 \$0.0	00 NA (\$0.00	NA
1	\$255,600.00	0.13% 0 \$0.0	00 NA(\$0.00	NA
1	\$277,000.00	0.14% 0 \$0.0	NA (\$0.00	NA
2	\$707,000.00	0.35% 0 \$0.0	00 NA	\$0.00	NA
1	\$199,100.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
1	\$366,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
2	\$603,000.00	0.3% 0 \$0.0	00 NA(\$0.00	NA
1	\$300,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
2	\$398,400.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
1	\$224,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
1	\$223,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
1	\$205,000.00	0.1% 0 \$0.0	NA (\$0.00	NA
2	\$418,400.00	0.21% 0 \$0.0	00 NA(\$0.00	NA
4	\$886,200.00	0.44% 0 \$0.0	00 NA	\$0.00	NA
1	\$248,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
2	\$525,379.77	0.26% 0 \$0.0	NA (\$0.00	NA
	1 1 1 1 2 1 1 2 1 1 2 4 1	1 \$189,500.00 1 \$310,000.00 1 \$255,600.00 1 \$277,000.00 2 \$707,000.00 1 \$199,100.00 2 \$603,000.00 1 \$300,000.00 2 \$398,400.00 1 \$224,000.00 1 \$223,000.00 1 \$223,000.00 2 \$418,400.00 4 \$886,200.00 1 \$248,000.00	1 \$189,500.00 0.09% 0 \$0.00 1 \$310,000.00 0.16% 0 \$0.00 1 \$255,600.00 0.13% 0 \$0.00 1 \$277,000.00 0.14% 0 \$0.00 2 \$707,000.00 0.35% 0 \$0.00 1 \$199,100.00 0.1% 0 \$0.00 1 \$366,000.00 0.18% 0 \$0.00 2 \$603,000.00 0.3% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 2 \$398,400.00 0.2% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 2 \$418,400.00 0.21% 0 \$0.00 4 \$886,200.00 0.44% 0 \$0.00 4 \$248,000.00 0.12% 0 \$0.00	1 \$189,500.00 0.09% 0 \$0.00 NA (1 \$310,000.00 0.16% 0 \$0.00 NA (1 \$255,600.00 0.13% 0 \$0.00 NA (1 \$277,000.00 0.14% 0 \$0.00 NA (2 \$707,000.00 0.35% 0 \$0.00 NA (1 \$199,100.00 0.1% 0 \$0.00 NA (2 \$603,000.00 0.3% 0 \$0.00 NA (2 \$398,400.00 0.15% 0 \$0.00 NA (1 \$224,000.00 0.11% 0 \$0.00 NA (1 \$224,000.00 0.11% 0 \$0.00 NA (1 \$223,000.00 0.11% 0 \$0.00 NA (1 \$205,000.00 0.11% 0 \$0.00 NA (2 \$418,400.00 0.21% 0 \$0.00 NA (4 \$886,200.00 0.44% 0 \$0.00 NA (1 \$248,000.00 0.12% 0 \$0.00 NA (1	1 \$189,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$255,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$707,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$603,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$398,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$418,400.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$886,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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NA NA NA
NA
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	\$690,000.00	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
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$943,128.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$500,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$559,590.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
		1	\$190,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	•	•	-			•

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK, TERRELL	1	\$247,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$509,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	7	\$2,894,094.24	1.45% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$1,841,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00			
ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$236,000.00			1
BANCORPSOUTH BANK	11	\$3,030,270.08			
BANK FIRST NATIONAL	2	\$476,000.00			
BANK MUTUAL	4	\$1,000,480.88	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$180,200.00			NA
BANK OF HAWAII	5	\$1,951,800.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$218,400.00			
BANK OF THE WEST	18	\$6,417,382.73	3.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$262,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00			
BANKIOWA	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$280,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	4	\$1,216,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$359,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$368,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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	0.09% 0 \$0.00	NA 0 \$0.00	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	0.97% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$178,612.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	2	\$570,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,339.21	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$309,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$252,217.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$397,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$738,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,090,902.11	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$950,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,170,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$767,052.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$224,000.00	0.11% 0 \$0.00		1
FIRST PLACE BANK	8	\$2,421,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA

FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$247,680.76	0.12% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$448,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	18	\$5,354,650.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$209,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$415,924.39	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$610,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$390,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,577,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$403,475.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK							
INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$391,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$196,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,855,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	15	\$4,738,400.00	2.37%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$1,040,000.00				0 \$0.00	
LEGACY BANKS	1	\$176,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	10	\$3,659,500.00		\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$407,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$304,600.00				0 \$0.00	
MARINE BANK	3	\$746,742.14	0.37%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$410,000.00				0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE	4	\$1,155,500.00	0.58%	\$0.00	NA	0 \$0.00	NA

COMPANY INC				<u> </u>	
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
	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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NUMERICA CREDIT UNION					
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 CREDIT UNION	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 CREDIT UNION	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
PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,575,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

PROVIDENT CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$985,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$256,669.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$437,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$381,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH					
STATE BANK OF THE LAKES	2	\$530,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$574,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$620,420.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$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 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,595,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$266,274.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$266,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$733,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$269,640.62	0.13% 0 \$0.00	NA 0 \$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	\$0.00	NA
UNITED BANK & TRUST	2	\$396,100.00	0.2% 0 \$0.	00 NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$585,000.00	0.29% 0 \$0.	00 NA	\$0.00	NA
UNITED BANK OF UNION	1	\$198,000.00	0.1% 0 \$0.	00 NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$265,441.87	0.13% 0 \$0.	00 NA	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11% 0 \$0.	00 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09% 0 \$0.	00 NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,136,400.00	0.57% 0 \$0.	00 NA	\$0.00	NA
VERITY CREDIT UNION	2	\$448,600.00	0.22% 0 \$0.	00 NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.	00 NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18% 0 \$0.	00 NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1% 0 \$0.	00 NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.	00 NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17% 0 \$0.	00 NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77% 0 \$0.	00 NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00	0.57% 0 \$0.	00 NA	\$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.		\$0.00	NA
WESTERRA CREDIT UNION	4	\$877,800.00	0.44% 0 \$0.	00 NA	\$0.00	NA
WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28% 0 \$0.	00 NA	\$0.00	NA
WINTER HILL BANK, FSB	1	\$196,000.00	0.1% 0 \$0.	00 NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$391,700.00	0.2% 0 \$0.	00 NA	\$0.00	NA
Unavailable	112	\$33,091,557.28	16.48% 0 \$0.	00 NA 0	\$0.00	NA

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Total		700	\$199,990,880.12	100%	\$0.00		0 \$0.0	0
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.0	0 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$246,000.00	0.05%	\$0.00	NA	0 \$0.0	0 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	0\$0.0	0 NA
	ACACIA FEDERAL SAVINGS BANK	13	\$4,613,700.00	0.92%	\$0.00	NA	0 \$0.0	0 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,008,077.99	0.4%	\$0.00	NA	0\$0.0	0 NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$618,100.00	0.12%	\$0.00	NA	0\$0.0	0 NA
	ADVANTAGE BANK	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0.0	0 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$374,500.00	0.07%	\$0.00	NA	0 \$0.0	0 NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$670,000.00	0.13%	\$0.00	NA	0\$0.0	0 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$556,755.06	0.11%	\$0.00	NA	0\$0.0	0 NA
	ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.0	0 NA
	ALPINE BANK & TRUST CO	2	\$510,800.00	0.1%	\$0.00	NA	0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	\$0.00	NA	0 \$0.0	0 NA
	AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.0	0 NA
	AMEGY MORTGAGE	3	\$733,100.00	0.15%	\$0.00	NA	0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	\$0.00		0 \$0.0	
	AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	\$0.00	NA	0 \$0.0	0 NA
	AMERICAN BANK	2	\$502,111.90	0.1%	\$0.00	NA	0 \$0.0	0 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04%	\$0.00	NA	0 \$0.0	0 NA

NA NA
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NA

BANK OF ABBEVILLE AND TRUST CO	3	\$633,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	13	\$5,274,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$411,283.00	0.08% 0 \$0.00		NA
BANK OF STANLY	4	\$1,009,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	38	\$10,355,692.55	2.07% 0 \$0.00		NA
BANK OF WASHINGTON	1	\$362,555.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,571,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$706,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$307,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$505,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$200,747.11	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
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	NA
CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75% 0 \$0.00) NA 0 \$0.0	0 NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$495,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL STATE BANK	1	\$284,400.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRUE BANK	2	\$480,399.40	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	. ,			
CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
CHELSEA GROTON BANK	2	\$453,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34% 0 \$0.00) NA 0 \$0.0	0 NA
CITIZENS STATE BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
CLINTON SAVINGS BANK	3	\$748,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
CMG MORTGAGE, INC	4	\$1,229,900.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	9	\$2,394,400.00	0.48% 0 \$0.00	NA 0 \$0.0	0 NA

COASTHILLS FEDERAL CREDIT UNION	3	\$1,131,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$414,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$1,000,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$529,516.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$544,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$538,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
CUMANET, LLC	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
CUSO MORTGAGE, INC	6	\$1,663,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	3	\$881,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	6	\$2,121,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$306,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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DELTA COMMUNITY CREDIT UNION	2	\$433,428.48	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
DENVER MORTGAGE COMPANY, INC	2	\$489,500.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,250.00	0.05% 0 \$0.00) NA 0 \$0	0.00 NA
DIME BANK	2	\$552,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.08% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	23	\$7,016,114.82	1.4% 0 \$0.00	NA 0 \$0	0.00 NA
DUPAGE CREDIT UNION	3	\$774,100.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
DURANT BANK AND TRUST COMPANY	4	\$1,012,791.61	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
E-CENTRAL CREDIT UNION	2	\$556,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
EAST WEST BANK	2	\$553,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
ESB MORTGAGE COMPANY	1	\$283,500.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
FAA CREDIT UNION	2	\$370,800.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
FARMERS & MERCHANTS BANK	2	\$495,980.63			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00) NA 0 \$0	0.00 NA
FARMERS BANK & TRUST	12	\$4,024,050.00	0.81% 0 \$0.00	NA 0 \$0	0.00 NA
FIDELITY BANK MORTGAGE	22	\$6,009,251.47	1.2% 0 \$0.00	NA 0 \$0	0.00 NA
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$634,651.83	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,525,000.00	0.51% 0 \$0.00	NA 0 \$0	0.00 NA

FIRELANDS FEDERAL CREDIT UNION	1	\$187,300.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST BANK	1	\$181,000.00	0.04% 0 \$0.0	00 NA (\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,381,050.82	0.68% 0 \$0.0	00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$887,163.25	0.18% 0 \$0.0	00 NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$978,597.04			\$0.00	NA
FIRST COUNTY BANK	1	\$250,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$614,600.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04% 0 \$0.0	00 NA (\$0.00	NA
FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01% 0 \$0.0	00 NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23% 0 \$0.0	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,484,900.00	0.7% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$220,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
	2	\$405,500.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA

FIRST NATIONAL BANK OF HARTFORD					
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	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04% 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
GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$176,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,567,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC					
HAMPDEN BANK	1	\$183,680.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	20	\$6,128,976.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$428,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$206,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00		NA 0 \$0.00	NA
HOME STATE BANK	1	\$292,410.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$185,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

JEANNE DARC CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08% 0 \$0.00	NA 0 \$0.0	00 NA
KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE MORTGAGE COMPANY INC	3	\$782,800.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
LAKELAND BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,761,400.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
LEA COUNTY STATE BANK	1	\$204,000.00	0.04% 0 \$0.00		00 NA
LEADER BANK, N.A	33	\$11,110,300.00	2.22% 0 \$0.00	NA 0 \$0.0	00 NA
LEADER MORTGAGE COMPANY INC	4	\$1,357,000.00	0.27% 0 \$0.00		
LEGACY BANKS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
LENDUS, LLC	49	\$19,640,700.00	3.93% 0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.0	
LIFESTORE BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18% 0 \$0.00		00 NA
LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12% 0 \$0.00		
MACON BANK, INC	1	\$254,800.00	0.05% 0 \$0.00		
MAGNA BANK	5	\$1,355,365.88	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
MARINE BANK	9	\$1,954,363.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
MARQUETTE BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11% 0 \$0.00		
MASON-MCDUFFIE MORTGAGE	3	\$898,200.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA

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2	\$396,950.00	0.08% (\$0.00	NA	0 \$0.00	NA
2	\$495,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$1,120,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$246,309.59	0.05% (\$0.00	NA	0 \$0.00	NA
4	\$875,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
9	\$2,792,050.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$248,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$666,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$181,266.37	0.04%	\$0.00	NA	0 \$0.00	NA
5	\$1,699,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$1,359,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$409,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$408,500.00	0.08%	\$0.00	NA	0\$0.00	NA
6	\$1,526,800.00	0.31%	\$0.00	NA	0 \$0.00	
2	\$415,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$802,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$185,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
7	\$2,209,250.00	0.44%	\$0.00	NA	0 \$0.00	NA
	2 4 1 4 9 1 1 3 1 5 1 2 6 2 1 3 1	2 \$495,000.00 4 \$1,120,000.00 1 \$246,309.59 4 \$875,400.00 9 \$2,792,050.00 1 \$300,000.00 1 \$300,000.00 1 \$181,266.37 5 \$1,699,000.00 1 \$246,000.00 1 \$409,000.00 2 \$408,500.00 1 \$409,000.00 2 \$415,800.00 1 \$228,000.00 1 \$185,300.00 1 \$192,000.00	2 \$495,000.00 0.1% (4 \$1,120,000.00 0.22% (1 \$246,309.59 0.05% (4 \$875,400.00 0.18% (9 \$2,792,050.00 0.56% (1 \$300,000.00 0.05% (3 \$666,000.00 0.13% (4 \$1,699,000.00 0.34% (5 \$1,699,000.00 0.34% (5 \$1,359,600.00 0.27% (6 \$1,359,600.00 0.27% (1 \$409,000.00 0.08% (2 \$408,500.00 0.31% (2 \$415,800.00 0.08% (1 \$228,000.00 0.05% (3 \$802,000.00 0.16% (1 \$185,300.00 0.04% (1 \$192,000.00 0.04% (2 \$495,000.00 0.1% 0 \$0.00 4 \$1,120,000.00 0.22% 0 \$0.00 1 \$246,309.59 0.05% 0 \$0.00 4 \$875,400.00 0.18% 0 \$0.00 9 \$2,792,050.00 0.56% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 3 \$666,000.00 0.13% 0 \$0.00 4 \$181,266.37 0.04% 0 \$0.00 5 \$1,699,000.00 0.34% 0 \$0.00 5 \$1,359,600.00 0.27% 0 \$0.00 1 \$409,000.00 0.08% 0 \$0.00 2 \$408,500.00 0.08% 0 \$0.00 3 \$666,800.00 0.08% 0 \$0.00 4 \$1,526,800.00 0.08% 0 \$0.00 5 \$1,359,600.00 0.08% 0 \$0.00 6 \$1,526,800.00 0.08% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$185,300.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00	2 \$495,000.00 0.1% 0 \$0.00 NA 4 \$1,120,000.00 0.22% 0 \$0.00 NA 1 \$246,309.59 0.05% 0 \$0.00 NA 4 \$875,400.00 0.18% 0 \$0.00 NA 9 \$2,792,050.00 0.56% 0 \$0.00 NA 1 \$248,000.00 0.05% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 3 \$666,000.00 0.13% 0 \$0.00 NA 1 \$181,266.37 0.04% 0 \$0.00 NA 5 \$1,699,000.00 0.34% 0 \$0.00 NA 5 \$1,359,600.00 0.05% 0 \$0.00 NA 5 \$1,359,600.00 0.27% 0 \$0.00 NA 2 \$408,500.00 0.08% 0 \$0.00 NA 6 \$1,526,800.00 0.31% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 3 \$802,000.00 0.04% 0 \$0.00 NA 1 \$185,300.00 0.04% 0 \$0.00 NA 1 \$185,300.00 0.04% 0 \$0.00 NA	2 \$495,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$246,309.59 0.05% 0 \$0.00 NA 0 \$0.00 4 \$875,400.00 0.18% 0 \$0.00 NA 0 \$0.00 9 \$2,792,050.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$181,266.37 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,699,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,359,600.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,359,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$409,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$408,500.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,526,800.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$185,300.00 0.04% 0 \$0.00 NA 0 \$0.00

1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$635,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$530,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,084,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,570,104.61	0.51% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,360,479.74	0.67% 0 \$0.00	NA 0 \$0.00	NA
3	\$839,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$650,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$797,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,473,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,592,550.00			1
1				
2	\$527,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,614,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$249,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$464,148.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 3 8 12 3 2 2 5 5 1 2 6 1 1 2	1 \$635,000.00 1 \$417,000.00 1 \$398,000.00 2 \$530,000.00 1 \$189,300.00 1 \$275,000.00 3 \$1,084,000.00 8 \$2,570,104.61 12 \$3,360,479.74 3 \$839,000.00 2 \$650,000.00 2 \$797,000.00 5 \$1,473,100.00 5 \$1,473,100.00 5 \$1,592,550.00 1 \$193,000.00 2 \$527,000.00 1 \$296,000.00 1 \$296,000.00 2 \$464,148.40	1 \$635,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$398,000.00 0.08% 0 \$0.00 2 \$530,000.00 0.11% 0 \$0.00 1 \$189,300.00 0.04% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 3 \$1,084,000.00 0.22% 0 \$0.00 8 \$2,570,104.61 0.51% 0 \$0.00 12 \$3,360,479.74 0.67% 0 \$0.00 2 \$650,000.00 0.17% 0 \$0.00 2 \$797,000.00 0.16% 0 \$0.00 5 \$1,473,100.00 0.29% 0 \$0.00 5 \$1,592,550.00 0.32% 0 \$0.00 1 \$193,000.00 0.04% 0 \$0.00 2 \$527,000.00 0.11% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00 2 \$464,148.40 0.09% 0 \$0.00	1 \$635,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$530,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$189,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$1,084,000.00 0.22% 0 \$0.00 NA 0 \$0.00 8 \$2,570,104.61 0.51% 0 \$0.00 NA 0 \$0.00 12 \$3,360,479.74 0.67% 0 \$0.00 NA 0 \$0.00 2 \$650,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$650,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$797,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$1,473,100.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$527,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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UNION					
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	NA 0 \$0.00	NA
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
PRIMEWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

QUALSTAR CREDIT UNION	1	\$295,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	5	\$1,521,149.87	0.3% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH-BROOKS		+ -,- = -,- :> :- :		2 13 2 3 4 3 1 3 3	
FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$363,039.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$884,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REUNION MORTGAGE, INC	1	\$462,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$284,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	4	\$1,012,651.35	0.2% 0 \$0.00	NA 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$887,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06% 0 \$0.00	NA 0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$307,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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1	\$368,600.00	0.07%	0\$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$239,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
1	\$204,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
3	\$837,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
1	\$196,550.00	0.04%	\$0.00	NA	0 \$0.00	NA
5	\$1,138,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
12	\$2,791,800.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$510,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$288,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$1,279,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$850,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 3 1 2 1 1 4	1 \$184,000.00 1 \$216,000.00 1 \$239,000.00 1 \$240,000.00 1 \$204,300.00 1 \$275,000.00 1 \$200,000.00 1 \$196,550.00 1 \$1,138,500.00 1 \$1,138,500.00 1 \$180,000.00 1 \$180,000.00 1 \$288,000.00 1 \$2252,000.00 4 \$1,279,500.00	1 \$184,000.00 0.04% 1 \$216,000.00 0.04% 1 \$239,000.00 0.05% 1 \$240,000.00 0.05% 1 \$204,300.00 0.04% 1 \$275,000.00 0.06% 1 \$200,000.00 0.04% 3 \$837,500.00 0.17% 1 \$196,550.00 0.04% 5 \$1,138,500.00 0.23% 12 \$2,791,800.00 0.56% 1 \$180,000.00 0.04% 2 \$510,000.00 0.1% 1 \$288,000.00 0.06% 1 \$252,000.00 0.26% 4 \$1,279,500.00 0.26%	1 \$184,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.05% 0 \$0.00 1 \$239,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$204,300.00 0.04% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$196,550.00 0.04% 0 \$0.00 1 \$196,550.00 0.04% 0 \$0.00 1 \$1,138,500.00 0.23% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.05% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 4 \$1,279,500.00 0.26% 0 \$0.00	1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$216,000.00 0.04% 0 \$0.00 NA 1 \$239,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$204,300.00 0.04% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$196,550.00 0.17% 0 \$0.00 NA 1 \$196,550.00 0.23% 0 \$0.00 NA 1 \$1,138,500.00 0.23% 0 \$0.00 NA 1 \$180,000.00 0.56% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 1 \$2252,000.00 0.05% 0 \$0.00 NA	1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$204,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$196,550.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$196,550.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,138,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$12,791,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2252,000.00 0.05% 0 \$0.00 NA 0 \$0.00

STOCK YARDS B & TRUST CO. DB STOCK YARDS B MORTGAGE COMPANY	A	\$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 SCHO FEDERAL CREDI UNION		\$408,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDEI CREDIT UNION	RAL 2	\$385,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
TEACHERS FEDE CREDIT UNION	CRAL 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	A 2	\$769,613.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNIT BANK, A MASSACHUSETT CO-OPERATIVE BANK		\$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			NA 0 \$0.00	NA (
THE PEOPLES BA	NK 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 (
THIRD FEDERAL SAVINGS BANK	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
THREE RIVERS FEDERAL CREDI UNION	Т 2	\$485,830.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	L 7	\$2,169,855.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
TOWN & COUNT BANK OF QUINC		\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
TRUMARK FINANCIAL CREI UNION	DIT 2	\$432,030.00			NA (
TRUSTONE	2	\$447,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (

FINANCIAL FEDERAL CREDIT UNION					
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 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$875,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$241,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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
	9	\$2,397,561.88	0.48% 0 \$0.00	NA 0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	2	\$561,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16% 0	\$0.00	NA	0 \$0.0	00 NA
	WESTERRA CREDIT UNION	1	\$255,850.00	0.05% 0	\$0.00	NA	0 \$0.0	00 NA
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA
	WORKERS CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,016,916.00	0.2%	\$0.00	NA	0 \$0.0	00 NA
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0			0 \$0.0	
	Unavailable	287	\$84,160,243.03	16.84% 0	1 1	NA	0 \$0.0	
Total		1,731	\$499,641,785.98	100% 0	\$0.00		0 \$0.0)0 (
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$242,500.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA(
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15% 0	\$0.00	NA	0 \$0.0	00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94% 0	\$0.00	NA	0 \$0.0	00 NA(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14% 0	\$0.00	NA	0 \$0.0	00 NA(
	AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00		\$0.00	NA	0 \$0.0	00 NA(
	ALERUS FINANCIAL	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00 NA
L	AMARILLO NATIONAL BANK	2	\$517,504.66	0.21% 0			0 \$0.0	
<u> </u>	AMEGY MORTGAGE	1	\$267,400.00	0.11% 0	\$0.00	NA	0 \$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61% 0			0 \$0.0	
	AMERICAN BANK	4	\$1,342,133.10	0.54% 0	\$0.00	NA	0 \$0.0	00 NA
	AMERICAN BANK & TRUST CO., INC	2	\$510,000.00	0.2% 0	\$0.00	NA	0 \$0.0	00 NA
L	AMERICAN BANK CENTER	1	\$185,600.00	0.07% 0	\$0.00	NA	0 \$0.0	00 NA
	AMERICAN BANK, N.A	2	\$503,320.00	0.2%	\$0.00	NA	0 \$0.0	NA 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			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		NA
AVIDIA BANK	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,259,700.00			NA
BANK FIRST NATIONAL	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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
	2	\$642,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK STATE BANK					
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
CLINTON SAVINGS BANK	1	\$302,001.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,083,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$175,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$384,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
3	\$914,196.00	0.37%	0 \$0.00	NA	0\$0.00	NA
1	\$284,000.00					
1	\$317,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$216,000.00	0.09%	0 \$0.00	NA	0.00	NA
1	\$414,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$603,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$260,770.00	0.1%	0 \$0.00	NA	\$0.00	NA
7	\$2,299,400.00	0.92%	0 \$0.00	NA	\$0.00	NA
2	\$473,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$203,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$1,444,400.00	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$382,500.00	0.15%	0 \$0.00	NA	\$0.00	NA (
1	\$325,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$225,813.94	0.09%	0 \$0.00	NA	\$0.00	NA
5	\$1,408,373.00	0.57%	0 \$0.00	NA	\$0.00	NA
7	\$1,943,013.23	0.78%	0 \$0.00	NA	\$0.00	NA
1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$268,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	1 1 3 1 1 1 1 1 1 1 7 2 1 1 1 1 5 7 1	1 \$175,600.00 1 \$384,000.00 3 \$914,196.00 1 \$284,000.00 1 \$317,000.00 1 \$216,000.00 1 \$414,000.00 2 \$603,000.00 1 \$417,000.00 7 \$2,299,400.00 2 \$473,700.00 1 \$203,600.00 4 \$1,444,400.00 1 \$382,500.00 1 \$325,000.00 1 \$225,813.94 5 \$1,408,373.00 7 \$1,943,013.23 1 \$248,000.00	1 \$175,600.00 0.07% 1 \$384,000.00 0.15% 3 \$914,196.00 0.37% 1 \$284,000.00 0.11% 1 \$216,000.00 0.09% 1 \$414,000.00 0.17% 2 \$603,000.00 0.24% 1 \$417,000.00 0.17% 1 \$260,770.00 0.1% 7 \$2,299,400.00 0.92% 2 \$473,700.00 0.19% 1 \$203,600.00 0.08% 4 \$1,444,400.00 0.58% 1 \$382,500.00 0.15% 1 \$325,000.00 0.13% 1 \$225,813.94 0.09% 5 \$1,408,373.00 0.57% 7 \$1,943,013.23 0.78% 1 \$248,000.00 0.1%	1 \$175,600.00 0.07% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 3 \$914,196.00 0.37% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 1 \$317,000.00 0.09% 0 \$0.00 1 \$414,000.00 0.17% 0 \$0.00 2 \$603,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$260,770.00 0.17% 0 \$0.00 7 \$2,299,400.00 0.92% 0 \$0.00 2 \$473,700.00 0.19% 0 \$0.00 4 \$1,444,400.00 0.58% 0 \$0.00 1 \$382,500.00 0.15% 0 \$0.00 1 \$325,000.00 0.15% 0 \$0.00 1 \$225,813.94 0.09% 0 \$0.00 5 \$1,408,373.00 0.57% 0 \$0.00 7 \$1,943,013.23 0.78% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00	1 \$175,600.00 0.07% 0 \$0.00 NA 1 \$384,000.00 0.15% 0 \$0.00 NA 3 \$914,196.00 0.37% 0 \$0.00 NA 1 \$284,000.00 0.11% 0 \$0.00 NA 1 \$317,000.00 0.13% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$414,000.00 0.17% 0 \$0.00 NA 2 \$603,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$260,770.00 0.17% 0 \$0.00 NA 2 \$473,700.00 0.92% 0 \$0.00 NA 1 \$203,600.00 0.08% 0 \$0.00 NA 1 \$382,500.00 0.15% 0 \$0.00 NA 1 \$325,000.00 0.13% 0 \$0.00 NA 1 \$325,000.00 0.15% 0 \$0.00 NA 1 \$225,813.94 0.09% 0 \$0.00 NA 5 \$1,408,373.00 0.57% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA	1 \$175,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$914,196.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$414,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$603,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$260,770.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$2,299,400.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$473,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$203,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$225,813.94 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,943,013.23 0.78% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00

		-			
FINANCIAL PARTNERS CRED UNION	OIT 7	\$2,448,386.43	0.98% 0 \$0.00	NA 0 \$0.00) NA
FIREFIGHTERS FI CREDIT UNION	IRST 2	\$568,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK		\$237,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63% 0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	3	\$712,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LI BANK	EAF 1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNI CREDIT UNION	TY 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 LO ASSOCIATION OF LAKEWOOD	1 7	\$696,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC		\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTA' BANK		\$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	NA
FIRST MINNESOT BANK	TA 1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAG COMPANY, L.L.C	1 1	\$1,162,316.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAG CORPORATION	EE 2	\$676,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUS COMPANY		\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF GILLET	1 2	\$597,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONA ASSOCIATION	L 2	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BAI	NK 14	\$4,388,033.28	1.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	11	\$5,811,250.00			
	3	\$646,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY CREDIT UNION			.		
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			
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			
HOME FEDERAL BANK	3	\$833,419.00	0.33% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$312,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$207,000.00			NA
HONESDALE NATIONAL BANK THE	1	\$216,800.00	0.09% 0 \$0.00		
HOOSAC BANK	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$416,463.23			
ILLINI BANK	1	\$245,648.18	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$245,070.00			
	11	\$3,464,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA

INVESTORS SAVIN BANK	NGS				
JAMES B. NUTTER AND COMPANY	R 1	\$207,300.00	0.08% 0 \$0.0	00 NA 0 \$0	0.00 NA
JEANNE DARC CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.0	00 NA 0 \$0	0.00 NA
JONAH BANK OF WYOMING	1	\$186,400.00	0.07% 0 \$0.0	00 NA 0 \$0	0.00 NA
JUSTICE FEDERAI CREDIT UNION	L 2	\$754,113.53	0.3% 0 \$0.0	00 NA 0 \$0	0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	. 1	\$400,000.00	0.16% 0 \$0.0	00 NA 0 \$0	0.00 NA
KINECTA FEDERA CREDIT UNION	AL 12	\$4,154,500.00	1.67% 0 \$0.0	00 NA 0 \$0	0.00 NA
KIRTLAND FEDER CREDIT UNION	RAL 1	\$184,000.00	0.07% 0 \$0.0	00 NA 0 \$0	0.00 NA
LAKE FOREST BA & TRUST	NK 8	\$2,803,200.00			
LAKELAND BANK	<u> </u>	\$205,000.00	0.08% 0 \$0.0	00 NA 0 \$0	0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,186,900.00			0.00 NA
LANDMARK CREI UNION	OIT 1	\$198,400.00			0.00 NA
LEADER BANK, N	I.A 13	\$4,495,900.00	1.8% 0 \$0.0	00 NA 0 \$0	0.00 NA
LEADER MORTGA COMPANY INC					
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00			
LENDUS, LLC	19	\$7,031,850.00	2.82% 0 \$0.0	00 NA 0 \$0	0.00 NA
LIBERTY SAVINGS BANK, FSB		\$175,000.00			
LIFESTORE BANK	1	\$335,000.00	0.13% 0 \$0.0	00 NA 0 \$0	0.00 NA
LOCKHEED FEDER CREDIT UNION					
LOS ALAMOS NATIONAL BANK	_ 1	\$220,030.00	0.09% 0 \$0.0	00 NA 0 \$0	0.00 NA
LYONS MORTGAC SERVICES, INC	1 1	\$250,000.00	0.1% 0 \$0.0	00 NA 0 \$0	0.00 NA
MAGNA BANK	1	\$210,000.00	0.08% 0 \$0.0	00 NA 0 \$0	0.00 NA
MAIN STREET FINANCIAL FEDER CREDIT UNION					
MANSFIELD COOPERATIVE BA	ANK 3	\$1,060,950.00			
MARINE BANK	6	\$1,362,207.09	0.55% 0 \$0.0	00 NA 0 \$0	0.00 NA
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MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA
MAX CREDIT UNION	1	\$314,800.00	0.13% 0 \$0.00	NA 0 \$0.	.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00		
MEMBER HOME LOAN, L.L.C	2	\$532,160.00	0.21% 0 \$0.00	NA 0 \$0.	.00 NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,119,600.00	0.45% 0 \$0.00	NA 0 \$0.	.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35% 0 \$0.00	NA 0 \$0.	.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$550,000.00	0.22% 0 \$0.00	NA 0 \$0.	.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
METRO CREDIT UNION	2	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.	.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA
MID-ISLAND MORTGAGE CORP	1	\$353,800.00	0.14% 0 \$0.00	NA 0 \$0.	.00 NA
MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37% 0 \$0.00	NA 0 \$0.	.00 NA
MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69% 0 \$0.00	NA 0 \$0.	.00 NA
MONSON SAVINGS BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA
MORTGAGE AMERICA, INC	3	\$968,000.00	0.39% 0 \$0.00	NA 0 \$0.	.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA
MT. MCKINLEY BANK	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.	.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA

NEW ERA BANK	1	\$365,000.00	0.15% 0 \$0.	00 NA 0	\$0.00	NA
NEWFIELD	1	\$206,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
NATIONAL BANK	1	Ψ200,000.00	0.00 /ε 0 φο.	1171	ηψο.σο	1 17
NORTHERN OHIO						
INVESTMENT	1	\$222,500.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
COMPANY						
NORTHWEST						
FEDERAL CREDIT	4	\$1,342,983.39	0.54% 0 \$0.0	00 NA 0	\$0.00	NA
UNION						
NORTHWESTERN						
MORTGAGE	3	\$940,675.84	0.38% 0 \$0.0	00 NA 0	\$0.00	NA
COMPANY						
NORWOOD	2	\$380,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
COOPERATIVE BANK		Ψ500,000.00	0.13 /0 0 Φ0.	1111	Ψ0.00	
NUMERICA CREDIT	1	\$189,200.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
UNION	1	Ψ107,200.00	5.55 /ε σ φο.	11/1	Ψ0.00	1 177
NUVISION FEDERAL	1	\$389,300.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION						
OCEANFIRST BANK	2	\$586,000.00	0.24% 0 \$0.0	00 NA (\$0.00	NA
OLD FORT BANKING	1	\$285,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
COMPANY	1	\$285,000.00	0.11%050.	00 NAC	, φυ.υυ	INA
OLD SECOND	3	\$847,500.00	0.34% 0 \$0.0	OO NA	\$0.00	NA
NATIONAL BANK	3	\$647,300.00	0.34% 0 \$0.	00 NAC	, \$0.00	INA
OREGON FIRST						
COMMUNITY CREDIT	2	\$512,000.00	0.21% 0 \$0.	00 NA 0	\$0.00	NA
UNION						
ORIENTAL BANK	1	\$200,000.00	0.08% 0 \$0.0	OO NA	\$0.00	NA
AND TRUST	1	\$200,000.00	0.08% 0 \$0.	00 NAC	, \$0.00	INA
ORNL FEDERAL	2	¢454 550 00	0.18% 0 \$0.0	OO NA	\$0.00	NA
CREDIT UNION	2	\$454,550.00	0.18% 0 \$0.	00 NAC	30.00	NA
ORRSTOWN BANK	1	\$263,827.00	0.11% 0 \$0.	00 NA 0	\$0.00	NA
PARTNERS FEDERAL	2	¢727 500 00	0.207.0.00	00 NA	1¢0,00	NT A
CREDIT UNION	2	\$737,500.00	0.3% 0 \$0.	00 NAC	\$0.00	NA
PATELCO CREDIT		Φ1 007 400 2 7	0.770/ 0.00	00 NA	φο οο	D.T.A.
UNION	6	\$1,907,488.27	0.77% 0 \$0.0	OO NAIC	\$0.00	NA
PENTAGON FEDERAL	2	ф1 100 0 72 22	0.400/.0.00	00 NA	φο οο	NT A
CREDIT UNION	3	\$1,198,872.22	0.48% 0 \$0.0	00 NAC	\$0.00	NA
POINT LOMA CREDIT		427 0 000 00	0.110(0.00)	00 114 6	φο οο	27.4
UNION	1	\$278,000.00	0.11% 0 \$0.	00 NAC	\$0.00	NA
POLICE AND FIRE						
FEDERAL CREDIT	2	\$467,000.00	0.19% 0 \$0.0	00 NAC	\$0.00	NA
UNION						
POLISH NATIONAL	4	φα 4α coo co	0.100.000	00 374	φο οο	37.
CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.		\$0.00	NA
PORT WASHINGTON		00110000	0.000	00	φο ο ο	
STATE BANK	1	\$211,000.00	0.08% 0 \$0.0		\$0.00	NA
POTLATCH NO.1	2	\$491,000.00	0.2% 0 \$0.	00 NA (\$0.00	NA
FEDERAL CREDIT	-	Ţ ., 1, 000.00	3.2 /3 3 40.			_ 12

UNION					
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
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	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$578,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

1	\$210,000.00	0.08% 0 \$0	.00 NA	\$0.00 NA
1	\$417,000.00	0.17% 0 \$0.	.00 NA	\$0.00 NA
1	\$230,000.00	0.09% 0 \$0.	.00 NA	\$0.00 NA
1	\$382,000.00	0.15% 0 \$0.	.00 NA	\$0.00 NA
1	\$196,000.00	0.08% 0 \$0.	.00 NA	\$0.00 NA
1	\$284,000.00	0.11% 0 \$0.	.00 NA	\$0.00 NA
3	\$687,000.00	0.28% 0 \$0.	.00 NA 0	\$0.00 NA
3	\$833,300.00	0.33% 0 \$0.	.00 NA	\$0.00 NA
6	\$1,416,900.00	0.57% 0 \$0.	.00 NA	\$0.00 NA
5	\$1,744,000.00	0.7% 0 \$0.	.00 NA	\$0.00 NA
1	\$228,000.00	0.09% 0 \$0.	.00 NA	\$0.00 NA
1	\$389,000.00	0.16% 0 \$0.	.00 NA	\$0.00 NA
1	\$349,000.00	0.14% 0 \$0.	.00 NA	\$0.00 NA
10	\$2,237,250.00	0.9% 0 \$0.	.00 NA	\$0.00 NA
1	\$416,000.00	0.17% 0 \$0.	.00 NA	\$0.00 NA
3	\$708,387.78	0.28% 0 \$0.	.00 NA	\$0.00 NA
1	\$181,000.00	0.07% 0 \$0.	.00 NA	\$0.00 NA
2	\$661,427.31	0.27% 0 \$0.	.00 NA	\$0.00 NA
2	\$582,000.00	0.23% 0 \$0.	.00 NA	\$0.00 NA
3	\$1,052,200.00	0.42% 0 \$0.	.00 NA	\$0.00 NA
5	\$1,558,900.00	0.63% 0 \$0.	.00 NA 0	\$0.00 NA
3				\$0.00 NA
	1 1 1 1 1 3 3 6 5 1 1 1 3 1 2 2 3 5	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 \$833,300.00 6 \$1,416,900.00 1 \$228,000.00 1 \$389,000.00 1 \$349,000.00 1 \$349,000.00 1 \$416,000.00 1 \$416,000.00 2 \$661,427.31 2 \$582,000.00 3 \$1,052,200.00 5 \$1,558,900.00	1 \$417,000.00 0.17% 0 \$0 1 \$230,000.00 0.09% 0 \$0 1 \$382,000.00 0.15% 0 \$0 1 \$196,000.00 0.08% 0 \$0 1 \$196,000.00 0.11% 0 \$0 3 \$687,000.00 0.28% 0 \$0 3 \$833,300.00 0.33% 0 \$0 6 \$1,416,900.00 0.57% 0 \$0 1 \$228,000.00 0.09% 0 \$0 1 \$389,000.00 0.16% 0 \$0 1 \$349,000.00 0.14% 0 \$0 1 \$349,000.00 0.14% 0 \$0 1 \$349,000.00 0.17% 0 \$0 1 \$1,416,000.00 0.17% 0 \$0 2 \$661,427.31 0.28% 0 \$0 3 \$1,052,200.00 0.23% 0 \$0 3 \$1,052,200.00 0.42% 0 \$0 5 \$1,558,900.00 0.63% 0 \$0	1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$382,000.00 0.15% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$284,000.00 0.11% 0 \$0.00 NA 0 3 \$687,000.00 0.28% 0 \$0.00 NA 0 3 \$833,300.00 0.33% 0 \$0.00 NA 0 6 \$1,416,900.00 0.57% 0 \$0.00 NA 0 5 \$1,744,000.00 0.7% 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0 1 \$349,000.00 0.16% 0 \$0.00 NA 0 1 \$349,000.00 0.16% 0 \$0.00 NA 0 1 \$349,000.00 0.16% 0 \$0.00 NA 0 1 \$1,416,000.00 0.17% 0 \$0.00 NA 0 1 \$1,416,000.00 0.17% 0 \$0.00 NA 0 1 \$1,51,51,51,51,51,51,51,51,51,51,51,51,51

THINK MUTUAL BANK					
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,485,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$269,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,196,500.00	0.48% 0 \$0.00		
UNITED BANK OF UNION	2	\$474,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$208,513.96	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,082,196.78	0.43% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	VERMONT FEDERAL CREDIT UNION							
	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 \$0.00	
	Unavailable	115					0 \$0.00	NA
Total		839	\$249,205,370.36	100% 0	\$0.00		0 \$0.00	
31417J6Z8	POPULAR MORTGAGE, INC	13					0 \$0.00	NA
Total		13	\$1,262,789.85	100% 0	\$0.00		0 \$0.00	
31417QD27	DORAL BANK	13	\$1,820,600.00	94.46% 0	760 00	NΔ	0 \$0.00	NA
D141/QD21	Unavailable	1	\$1,820,800.00	5.54% 0	+		0 \$0.00	NA NA
Total	Onavanaore	14		100% 0			0 \$0.00	
31417QD35	DORAL BANK	18					0 \$0.00	NA
Total	-	18	\$2,896,435.73	100% 0	\$0.00		0 \$0.00	
31417QEK6	DORAL BANK	11	\$1,134,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	DOINIL DILIL	11	\$1,134,600.00				0 \$0.00	<u> </u>

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	
24.4533.000	vv •1 11	1.1	\$2,520,050,00	1000/	10.00	D.T.A	2 22 20	NT A
31417WCF6	Unavailable	11	\$3,520,050.00				0 \$0.00	NA
Total	+	11	\$3,520,050.00	100% 0	\$0.00		0 \$0.00	
31417WCG4	Unavailable	5	\$1,364,600.00	100% 0	00 02	NA	0 \$0.00	NA
Total	Onuvanaore	5	\$1,364,600.00				0 \$0.00	* 1= =
			+=>>					
31417WH20		64	\$10,354,664.44	86.76% 0	\$0.00	NA	0 \$0.00	NA

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	GUILD MORTGAGE COMPANY					!			
	Unavailable	13	\$1,580,457.43	13.24% (0\$0.00	NA	0\$	0.00	NA
Total		77	\$11,935,121.87	100%				0.00	
	CLULD MODECACE	\longrightarrow			+		₩	-	
31417WH38	GUILD MORTGAGE COMPANY	11	\$1,463,363.89	76.14%	00.00	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%				0.00	
		\longrightarrow			+-+		$\!$		
31417WH46	GUILD MORTGAGE COMPANY	106	\$24,254,609.73	95.23%	0.00	NA	0\$	0.00	NA
	Unavailable	6	\$1,214,853.33	4.77% (0 \$0.00	NA	0\$	0.00	NA
Total		112	\$25,469,463.06	100%			+	0.00	
					\bot		$\!$		
31417WHW4	GUILD MORTGAGE COMPANY	52	\$8,999,531.38	100%	0\$0.00	NA	0\$	0.00	NA
Total		52	\$8,999,531.38	100%	0 \$0.00		0 \$	0.00	
							Щ		
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%			-	0.00	
							Щ	_	
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		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%	0.00	NA	.0\$	0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,149,578.68	1.04%	0 \$0.00	NA	0 \$	0.00	NA
	CHASE HOME FINANCE, LLC	262	\$23,977,830.36	11.6%	0 \$0.00	NA	0 \$	0.00	NA
	CITIMORTGAGE, INC	150	\$27,191,076.23	13.16% (0 \$0.00	NA	0\$	0.00	NA
	EMBRACE HOME LOANS, INC	2	\$125,000.00					0.00	NA
	FIFTH THIRD BANK	2	\$511,600.00	0.25%	0\$0.00	NA	0\$	0.00	NA
	FIRST BANK DBA						\prod		
	FIRST BANK MORTGAGE	7	\$956,919.92	0.46%	3 \$0.00	NA	0 \$0	0.00	NA
		4	\$429,737.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA

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		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
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
2	\$226,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
36	\$3,359,389.37	1.63% 0 \$0.00	NA 0 \$0.00	NA
21	\$2,541,497.03	1.23% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,026,196.46	0.5% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,359,091.74	0.66% 0 \$0.00	NA 0 \$0.00	NA
6	\$685,663.98	0.33% 0 \$0.00	NA 0 \$0.00	NA
175			NA 0 \$0.00	NA
440	\$62,718,449.67	30.33% 0 \$0.00	NA 0 \$0.00	NA
	23 8 7 5 7 3 34 137 2 36 21 7 10 6	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 2 \$226,500.00 36 \$3,359,389.37 21 \$2,541,497.03 7 \$1,026,196.46 10 \$1,359,091.74 6 \$685,663.98 175 \$22,287,147.76	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 \$197,000.00 0.1% 0 \$0.00 34 \$4,422,923.68 2.14% 0 \$0.00 137 \$17,731,285.17 8.58% 0 \$0.00 2 \$226,500.00 0.11% 0 \$0.00 2 \$226,500.00 0.11% 0 \$0.00 36 \$3,359,389.37 1.63% 0 \$0.00 21 \$2,541,497.03 1.23% 0 \$0.00 7 \$1,026,196.46 0.5% 0 \$0.00 10 \$1,359,091.74 0.66% 0 \$0.00 175 \$22,287,147.76 10.78% 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 34 \$4,422,923.68 2.14% 0 \$0.00 NA 0 \$0.00 137 \$17,731,285.17 8.58% 0 \$0.00 NA 0 \$0.00 2 \$226,500.00 0.11% 0 \$0.00 NA 0 \$0.00 36 \$3,359,389.37 1.63% 0 \$0.00 NA 0 \$0.00 21 \$2,541,497.03 1.23% 0 \$0.00 NA 0 \$0.00 7 \$1,026,196.46 0.5% 0 \$0.00 NA 0 \$0.00 10 \$1,359,091.74 0.66% 0 \$0.00 NA 0 \$0.00 175 \$22,287,147.76 10.78% 0 \$0.00 NA 0 \$0.00

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Total		1,529	\$206,674,884.26	100% 0 \$0.00	0 \$0.00	(
31417YS32	1ST SOURCE BANK	8	\$1,306,744.76	0.55% 0 \$0.00	NA 0 \$0.00 N	NA (
	ALLIED HOME MORTGAGE CORPORATION	6	\$923,446.36	0.39% 0 \$0.00	NA 0 \$0.00 N	NA (
	BANK OF AMERICA, N.A	9	\$2,171,259.51	0.92% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$227,744.51	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	11	\$1,517,269.36	0.64% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	2	\$327,188.00	0.14% 0 \$0.00	NA 0 \$0.00 N	NA (
	GUARANTY BANK F.S.B	16	\$3,954,109.72	1.68% 0 \$0.00	NA 0 \$0.00	NA (
	HANSCOM FEDERAL CREDIT UNION	6	. , ,			NA (
	HOMESTREET BANK	46	\$11,374,709.80			NA (
	INDEPENDENT BANK	19	\$2,258,950.00	0.96% 0 \$0.00	NA 0 \$0.00 N	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,395,369.27	1.44% 0 \$0.00	NA 0 \$0.00 N	NA (
	METLIFE BANK, NA	287	\$62,648,875.03	26.55% 0 \$0.00	NA 0 \$0.00 N	NA (
	MORTGAGEAMERICA INC	2	\$412,303.73	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	PMC BANCORP	279	\$69,991,615.69	29.66% 0 \$0.00	NA 0 \$0.00 N	NA (
	PNC BANK, N.A	4	\$467,501.16	0.2% 0 \$0.00	NA 0 \$0.00 N	NA (
	PULTE MORTGAGE, L.L.C	16	\$3,107,252.00	1.32% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	84	\$19,155,766.14	8.12% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	26		2.29% 0 \$0.00		NA (
	Unavailable	226	\$46,131,203.84	19.54% 0 \$0.00		NA (
Total		1,067	\$235,995,461.63	100% 0 \$0.00	0 \$0.00	
214177/240	1CT COLIDOE DANIZ	1	¢417.054.04	0.2% 0 \$0.00	NIA O CO O S	T A /
31417YS40	IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	1	\$417,954.34 \$58,200.00			NA (
	BANK OF AMERICA, N.A	8	\$1,940,025.65	0.95% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	270	\$41,250,433.28	20.18% 0 \$0.00		NA (
	FIFTH THIRD BANK	14	\$1,571,834.30	0.77% 0 \$0.00	NA 0 \$0.00 N	NA (

FIRST BANK DBA FIRST BANK FIRST B	NA NA NA NA NA
MARKETS 3 \$245,035.33 0.12% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 1 \$83,801.47 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$1,861,719.40 0.91% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 12 \$1,861,719.40 0.91% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 3 \$474,531.96 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 2 \$489,991.15 0.24% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 9 \$1,224,611.53 0.6% 0 \$0.00 NA 0 \$0.00	NA NA NA
AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GUARANTY BANK F.S.B HOMESTREET BANK SMAC MORTGAGE 12 \$1,861,719.40 0.91% 0\$0.00 NA 0\$0.00	NA NA NA
LLC GUARANTY BANK F.S.B HOMESTREET BANK Substitute of the street of t	NA NA
F.S.B 3 \$474,531.96 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 2 \$489,991.15 0.24% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 9 \$1.224.611.53 0.6% 0 \$0.00 NA 0 \$0.00	NA
HSBC MORTGAGE 9 \$1 224 611 53 0 6% 0 \$0.00 NA 0 \$0.00	
HSBC MORTGAGE 9 \$1 224 611 53 0 6% 0 \$0.00 NA 0 \$0.00	
MANUFACTURERS AND TRADERS 6 \$615,003.73 0.3% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY	NA
METLIFE BANK, NA 9 \$1,930,219.25 0.94% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$852,572.94 0.42% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 8 \$1,520,015.19 0.74% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$296,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
PHH MORTGAGE 19 \$3,628,938.35 1.78% 0 \$0.00 NA 0 \$0.00	NA
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, 22 \$2,596,790.91 1.27% 0 \$0.00 NA 0 \$0.00	NA
STERLING SAVINGS 2 \$508,686.18 0.25% 0 \$0.00 NA 0 \$0.00	NA
5 \$1,326,300.00 0.65% 0 \$0.00 NA 0 \$0.00	NA

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	SUNTRUST MORTGAGE INC							
	THE HUNTINGTON NATIONAL BANK	54	\$7,725,479.86	3.78%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$681,852.99	0.33%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	398	\$75,035,155.13	36.71%			0 \$0.00	NA
	Unavailable	187	\$33,474,166.42	16.37%	\$0.00	NA	0 \$0.00	NA
Total		1,214	\$204,424,766.64	100%	\$0.00		0 \$0.00	
					\coprod			
31417YSX6	1ST SOURCE BANK	11	\$2,419,357.60	0.31%	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,425,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$256,476.91	0.03%	\$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$452,807.99	0.06%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$303,430.00	0.04%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	9	\$2,923,628.36	0.38%	\$0.00		0 \$0.00	NA
	FIFTH THIRD BANK	1	\$150,350.00	0.02%	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	63	\$18,019,000.00	2.33%	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	13	\$2,953,200.00	0.38%	\$0.00	NA	0\$0.00	NA
	GUARANTY BANK F.S.B	39	\$10,629,228.51	1.37%	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	\$2,464,125.00	0.32%	\$0.00		0 \$0.00	NA
<u> </u>	HOMESTREET BANK	202	\$50,232,495.04	6.49%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	42	\$5,640,215.00	0.73%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	158	\$34,147,000.30	4.41% 0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	195	\$46,615,997.90	6.02%	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC						0 \$0.00	NA
	PIONEER BANK	45	\$8,936,229.62	1.15%	\$0.00	NA	0 \$0.00	NA
	PMC BANCORP	169			1 1		0 \$0.00	NA
	PNC BANK, N.A	3			-		0 \$0.00	NA
	PROVIDENT FUNDING	156	1 1				0 \$0.00	NA

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1	ASSOCIATES, L.P		ı I				'	
	PULTE MORTGAGE, L.L.C	55	\$11,537,884.00	1.49% (\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	55	\$12,962,154.50	1.68%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$395,390.38	0.05%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	98	\$17,839,547.73				0 \$0.00	
	Unavailable	1,779	\$453,563,498.49	58.63% (\$0.00	NA	0 \$0.00	NA
Total		3,136	\$773,834,278.36	100%	\$0.00		0 \$0.00	
31417YSY4	BANK OF AMERICA, N.A	652	\$121,881,445.56	6.05%	0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$647,802.00	0.03%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	361	\$80,060,024.84	3.97% (\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	373	\$71,259,413.70	3.53% (\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	84	\$14,484,220.41	0.72% (0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$441,084.00			NA	0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,050.00	0.03%	0.00\$	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,363,096.89	0.07% (0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$259,300.00	0.01% (0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	136	\$28,285,737.64	1.4% (\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$230,438.00	0.01%	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$276,000.00	0.01%			0 \$0.00	
	HOMESTREET BANK	14	\$2,887,900.62	0.14% (\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	91	\$19,769,042.61	0.98%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	41					0 \$0.00	
<u> </u>	METLIFE BANK, NA	43	\$9,037,167.40	0.45%			0 \$0.00	
		20	\$5,368,772.24	0.27%	\$0.00	NA	0 \$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL					
SERVICES MORTGAGEAMERICA INC	8	\$1,145,600.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$489,800.00	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5% 0 \$0.00	NA 0 \$0.0	0 NA
PNC BANK, N.A	45	\$9,194,307.46	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,876,200.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
QUICKEN LOANS INC	128	\$29,905,800.00	1.48% 0 \$0.00	NA 0 \$0.0	0 NA
RBC BANK (USA)	4	\$733,886.16	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
RBS CITIZENS, NA	255	\$50,446,942.88	2.5% 0 \$0.00	NA 0 \$0.0	0 NA
REGIONS BANK	22	\$3,493,603.13	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,998,096.31	0.5% 0 \$0.00	NA 0 \$0.0	0 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
STATE FARM BANK, FSB	30	\$5,853,865.13	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
STERLING SAVINGS BANK	32	\$7,147,192.57	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
SUNTRUST MORTGAGE INC	193	\$39,951,879.44	1.98% 0 \$0.00	NA 0 \$0.0	0 NA
THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58% 0 \$0.00	NA 0 \$0.0	0 NA
THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75% 0 \$0.00	NA 0 \$0.0	0 NA
TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
WELLS FARGO BANK, N.A	1,492	\$337,356,866.48	16.73% 0 \$0.00	NA 0 \$0.0	0 NA
Unavailable	4,706	\$1,029,498,449.96	51.11% 0 \$0.00	NA 0 \$0.0	0 NA

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Total		9,495	\$2,015,900,982.11	100% 0	\$0.00		0	\$0.00	(
31417YSZ1	1ST SOURCE BANK	22	\$3,271,459.62	3.57% 0	\$0.00	NA	0	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA (
	BANK OF AMERICA, N.A	7	\$1,206,820.82	1.32% 0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	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				0	\$0.00	NA (
_	METLIFE BANK, NA	19	\$4,225,650.32	4.61% 0	\$0.00	NA	0	\$0.00	NA (
	MORTGAGEAMERICA INC	1	\$119,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,362,339.63	2.58% 0	\$0.00	NA	0	\$0.00	NA(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$233,600.00	0.25% 0	\$0.00	NA	0	\$0.00	NA(
	PENNYMAC LOAN SERVICES, LLC	4	\$806,000.00	0.88%	\$0.00	NA	0	\$0.00	NA
		5	\$940,801.32	1.03% 0	\$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION					
	PIONEER BANK	21	\$2,985,669.61	3.25% 0 \$0.00	NA 0 \$0.00	NA (
	PMC BANCORP	37	\$9,410,006.86	10.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	9	\$1,083,006.37	1.18% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	18	\$2,266,622.44		NA 0 \$0.00	NA
	RBC BANK (USA)	9	\$956,143.74	1.04% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	94	\$11,229,805.16	12.24% 0 \$0.00	NA 0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	5	\$589,302.77	0.64% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$15,965,068.19	17.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		624	\$91,731,717.42	100% 0 \$0.00	0 \$0.00	(
					+	
31417YT31	METLIFE BANK, NA	3	\$1,414,100.00	12.91% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	QUICKEN LOANS INC	17	\$8,991,000.00		NA 0 \$0.00	NA
	Unavailable	1	\$550,000.00		NA 0 \$0.00	NA
Total		21	\$10,955,100.00	100% 0 \$0.00	0 \$0.00	
31417YTA5	ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$944,704.30	4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	22	\$7,281,200.00	30.8% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	12	\$2,928,162.63	12.38% 0 \$0.00	NA 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	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00		NA 0 \$0.00	NA
<u> </u>	PIONEER BANK	4	\$1,006,150.00		NA 0 \$0.00	NA
	PMC BANCORP	6	\$2,254,488.53	9.54% 0 \$0.00	NA 0 \$0.00	NA

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	PULTE MORTGAGE, L.L.C	4	\$772,717.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBC BANK (USA)	4	\$405,100.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$522,200.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,869,589.73		NA 0 \$0.00	NA
Total		91	\$23,643,664.19	100% 0 \$0.00	0 \$0.00	
						
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	0.53% 0 \$0.00	NA 0 \$0.00	NA
	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	0.72% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	5	\$999,832.61		NA 0 \$0.00	NA
<u> </u>	PMC BANCORP	55		28.62% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	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		NA 0 \$0.00	NA
<u> </u>	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 0 \$0.00	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	
211157 mg1	10T COLID OF DANIE		*0.50.700.01	2212 00000	271 000 00	
31417YTC1	IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	2	\$852,799.01 \$217,787.00		NA 0 \$0.00 NA 0 \$0.00	NA NA

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	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	\$2,658,434.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	79	\$16,188,493.49	5.86%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	22	\$2,561,740.00	0.93%			0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$9,132,500.93		0 \$0.00		0 \$0.00	
	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	2.13%			0 \$0.00	
	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	
	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		0 \$0.00		0 \$0.00	
	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
+		1,399	\$276,476,469.83		0 \$0.00	1	0 \$0.00	

Total

31417YTD9	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$15,971,368.65			
	CITIMORTGAGE, INC	3	\$1,711,922.17	0.53% 0 \$0.00	NA 0 \$0.00	
	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	. , ,		<u> </u>	
	PNC BANK, N.A	37	\$20,921,471.97	6.53% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	. , ,			
	QUICKEN LOANS INC	4	. / /	0.7% 0 \$0.00		
	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			
	Unavailable	395		70.87% 0 \$0.00	NA 0 \$0.00	NA
Total	'	561	\$320,303,762.52	100% 0 \$0.00	0 \$0.00	<u> </u>
	'	igsquare	<u> </u>			<u> </u>
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	5.57% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	4	\$547,275.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	639				
	CITIMORTGAGE, INC	880	\$157,160,165.94	8.57% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	8	, ,			
	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 BANK	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 \$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
MORTGAGEAMERICA INC	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
QUICKEN LOANS INC	791	\$144,581,294.26	7.88% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	10	\$1,237,347.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	16	\$1,698,511.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,996,983.06	0.11% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	23	\$4,211,226.95	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	263	\$41,651,065.59	2.27% 0 \$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	3	\$390,653.63	0.02% 0 \$0.00	NA 0 \$0.00	NA
	39	\$4,435,585.40	0.24% 0 \$0.00	NA 0 \$0.00	NA

L	THE HUNTINGTON NATIONAL BANK						
	WELLS FARGO BANK, N.A	670	\$102,002,442.96		NA (0 \$0.00	NA
	Unavailable	1 1	\$1,081,854,641.28		1	0 \$0.00	NA
Total		10,069	\$1,834,059,561.90	100% 0 \$0.00		0 \$0.00	
		<u> </u>				$\Box \downarrow$	
31417YTF4	BANK OF AMERICA, N.A	1	\$233,812.72	2.59% 0 \$0.00	NA (0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49% 0 \$0.00	NAC	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$479,052.54	5.31% 0 \$0.00	NA (0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$473,910.30	5.26% 0 \$0.00	NA (0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$129,800.00	1.44% 0 \$0.00	NA (0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16% 0 \$0.00	NA(0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19% 0 \$0.00	NA (0 \$0.00	NA
	PMC BANCORP	2	\$518,000.00			0 \$0.00	NA
	PNC BANK, N.A	1	\$128,508.65			0 \$0.00	NA
	REGIONS BANK	5	i i			0 \$0.00	NA
	STATE FARM BANK, FSB	17				0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$532,107.39	5.9% 0 \$0.00	NAC	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	. ,			0 \$0.00	NA
	Unavailable	24		†		0 \$0.00	NA
Total	'	78	\$9,014,684.07	100% 0 \$0.00		0 \$0.00	
31417YTG2	CIT BANK, NATIONAL ASSOCIATION	2	\$340,011.85	22.06% 0 \$0.00	NA(0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	,			0 \$0.00	NA
	Unavailable	9	· · · · ·		1	0 \$0.00	NA
Total		16	\$1,540,996.91	100% 0 \$0.00	0	0 \$0.00	
31417YTJ6		1	\$523,750.00	0.06% 0 \$0.00	NA (0 \$0.00	NA

	ALLIED HOME MORTGAGE CORPORATION					
	BANK OF AMERICA, N.A	122	\$73,212,732.44	8.39% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	46	\$26,695,150.36	3.06% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	4	\$2,398,752.81	0.27% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	63	\$38,039,245.30	4.36% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56% 0 \$0.00	NA 0 \$0.00	NA(
	QUICKEN LOANS INC	38	\$20,794,150.00	2.38% 0 \$0.00	NA 0 \$0.00	NA (
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	72	\$52,539,488.86	6.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,096	\$649,502,609.60	74.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,459	\$872,803,728.12	100% 0 \$0.00	0 \$0.00	(
31417YTK3	BANK OF AMERICA, N.A	20	\$4,489,982.71	4.56% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	82	\$17,538,431.35	17.83% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$231,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$1,515,440.00	1.54% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,130,326.53	3.18% 0 \$0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59% 0 \$0.00		NA
	PNC BANK, N.A	4	\$898,266.48	0.91% 0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC	37	\$9,604,312.17	9.76% 0 \$0.00	NA 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	2	\$403,707.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

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	U.S. BANK N.A	1	\$115,986.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A	41	\$9,563,632.19	9.72% 0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	42	\$9,463,561.77	9.63% 0	\$0.00	NA	0 \$0.0	0 NA
Total		404	\$98,361,340.79	100% 0	\$0.00		0 \$0.0	0
31417YTM9	BANK OF AMERICA, N.A	8	\$1,715,429.53	1.56% 0	\$0.00	NA	0 \$0.0	0 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87% 0	\$0.00	NA	0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84%	\$0.00	NA	0 \$0.0	0 NA
	CITIMORTGAGE, INC	44	\$10,498,099.06	9.54% 0	\$0.00	NA	0 \$0.0	0 NA
	FIFTH THIRD BANK	5	\$1,007,679.80	0.92% 0	\$0.00	NA	0 \$0.0	0 NA
	METLIFE BANK, NA	7	\$1,689,176.30	1.53% 0	\$0.00	NA	0 \$0.0	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	\$13,202,551.56	11.99% 0	\$0.00	NA	0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78% 0	\$0.00	NA	0 \$0.0	0 NA
	PNC BANK, N.A	8	\$1,877,039.78	1.71% 0	\$0.00	NA	0 \$0.0	0 NA
	QUICKEN LOANS INC	1	\$200,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0 NA
	U.S. BANK N.A	1	\$124,195.00	0.11% 0	\$0.00	NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A	190	\$52,055,573.88	47.29% 0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	14	\$2,950,996.30	2.68% 0	\$0.00	NA	0 \$0.0	0 NA
Total		438	\$110,074,376.64	100% 0	\$0.00		0 \$0.0	0
31417YTN7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	1.65% 0	\$0.00	NA	0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	14	\$3,902,596.71	31.58% 0	\$0.00	NA	0 \$0.0	0 NA
	CITIMORTGAGE, INC	6	\$1,348,737.62	10.92% 0	\$0.00	NA	0 \$0.0	0 NA
	FIFTH THIRD BANK	3	\$750,325.27	6.07% 0			0 \$0.0	
	QUICKEN LOANS INC	6	\$1,610,050.00	13.03% 0	\$0.00	NA	0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC	4	\$708,180.33	5.73% 0		NA	0 \$0.0	0 NA
	Unavailable	17	\$3,832,636.02	31.02% 0			0 \$0.0	
Total		51	\$12,356,525.95	100% 0	\$0.00		0 \$0.0	0 0
31417YTP2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,248,000.00	14.33% 0	\$0.00	NA	0 \$0.0	0 NA

			-			
	METLIFE BANK, NA	3	\$1,453,554.00	16.69% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	10	\$6,005,620.01	68.98% 0 \$0.0	0 NA 0 \$0.00	NA
Total		15	\$8,707,174.01	100% 0 \$0.0	0 \$0.00	
31417YTQ0	CHASE HOME FINANCE, LLC	27	\$1,552,309.86	30.99% 0 \$0.0	0 NA 0 \$0.00	NA
	CITIMORTGAGE, INC	10	\$764,006.98	15.25% 0 \$0.0	0 NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	1.3% 0 \$0.0	0 NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$277,159.57	5.53% 0 \$0.0	0 NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$235,872.38	4.71% 0 \$0.0	0 NA 0 \$0.00	NA
	PNC BANK, N.A	11	\$1,181,695.93	23.59% 0 \$0.0		NA
	Unavailable	13	\$932,862.61	18.63% 0 \$0.0		NA
Total		70	\$5,008,907.33	100% 0 \$0.0	0 90.00	
31417YTR8	CHASE HOME FINANCE, LLC	15	\$1,899,663.57	13.54% 0 \$0.0		NA
	CITIMORTGAGE, INC	11	\$1,558,394.06	11.11% 0 \$0.0	0 NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$245,308.05	1.75% 0 \$0.0	0 NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$521,060.83	3.71% 0 \$0.0	0 NA 0 \$0.00	NA
	PNC BANK, N.A	12	\$1,994,488.65	14.21% 0 \$0.0		NA
<u> </u>	RBS CITIZENS, NA	5	\$527,015.99	3.76% 0 \$0.0		NA
<u> </u>	REGIONS BANK	10	\$1,225,492.52	8.73% 0 \$0.0	0 NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$575,206.59	4.1% 0 \$0.0	0 NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	25	\$3,283,099.64	23.4% 0 \$0.0		NA
	Unavailable	16	\$2,201,443.94	15.69% 0 \$0.0		NA
Total		105	\$14,031,173.84	100% 0 \$0.0	0 90.00	l
				-	+	
31417YTS6	BANK OF AMERICA, N.A	13	\$2,960,475.00	4.92% 0 \$0.0	0 NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,755,885.00	2.92% 0 \$0.0	0 NA 0 \$0.00	NA

						
<u> </u>	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	7.62% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	217	\$48,155,907.41	80.1% 0 \$0.00	NA 0 \$0.00	NA
Total	!	266	\$60,124,200.58	100% 0 \$0.00	0 \$0.00	
<u> </u>	!				$\longrightarrow \!$	\longrightarrow
31417YTX5	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		NA 0 \$0.00	NA
Total		5	\$1,299,332.40	100% 0 \$0.00	0 \$0.00	/
				<u> </u>	+	
31418PCK9	SALEM FIVE MORTGAGE COMPANY, LLC	174	\$46,005,599.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$46,005,599.45	100% 0 \$0.00	0 \$0.00	
				, <u> </u>		
31418PCL7	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,103,688.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,103,688.65	100% 0 \$0.00	0 \$0.00	1
			T-/			
31418PCP8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,311,553.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,311,553.62	100% 0 \$0.00	0 \$0.00	
31418PXB6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	10.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,900,489.33	89.71% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,118,489.33		0 \$0.00	
31418PXC4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,600.00	8.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$949,039.06	91.73% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,034,639.06		0 \$0.00	
				, <u> </u>		
31418PXD2		3	\$644,667.00	32.86% 0 \$0.00	NA 0 \$0.00	NA

1	NATIONWIDE		ı	I			I	1 1	
	ADVANTAGE								
	MORTGAGE								
	COMPANY								
	Unavailable	7	\$1,317,476.06	67.14%	0 \$0.0	00 NA	4 (\$0.00	NA (
Total		10	\$1,962,143.06	100%	0 \$0.0	00	(\$0.00	
							brack		
31418RJS1	Unavailable	43	\$9,439,504.25	100%	0 \$0.0	00 NA	4 (\$0.00	NA (
Total		43	\$9,439,504.25	100%	0 \$0.0	00	0	\$0.00	(
							\perp		
31418RJT9	Unavailable	20	\$5,903,195.42	100%	0 \$0.0	00 NA	4 (\$0.00	NA (
Total		20	\$5,903,195.42	100%	0 \$0.0)0	0	\$0.00	(
							4		
31418RKM2	Unavailable	32	\$4,828,496.97	100%	_			\$0.00	NA (
Total		32	\$4,828,496.97	100%	0 \$0.0	00	4	\$0.00	(
2141002004	CIED (ODEC A CE. DIC	50	ФО 470 024 60	57.500	0,00,0	20 27	\pm	φο οο	N T A 10
31418S2B4	CITIMORTGAGE, INC	58	\$9,470,824.60	57.52%	- 1			\$0.00	NA (
m 4 1	Unavailable	43	\$6,994,284.73	42.48%	_			\$0.00	NA (
Total		101	\$16,465,109.33	100%	<u>0 \$0.0</u>	<u>)0</u>	+	\$0.00	
31418S2C2	CITIMORTGAGE, INC	7	\$551,686.23	54.52%	0 \$0.0	00 NA	A (\$0.00	NA (
	Unavailable	5	\$460,272.89	45.48%	_			\$0.00	NA (
Total		12	\$1,011,959.12	100%		_	_	\$0.00	(
21.110.0000	CAMPA CODER A CEL DAG	0.1	### ### ##############################	12.01~	0.00	20 27			27.1
31418S2D0	CITIMORTGAGE, INC	91	\$37,565,269.47	13.91%		_		\$0.00	NA (
	Unavailable	595	\$232,432,262.59	86.09%	_	_		\$0.00	NA (
Total		686	\$269,997,532.06	100%	0 \$0.0)0	4	\$0.00	
31418S2E8	CITIMORTGAGE, INC	137	\$39,376,666.63	19.19%	0 \$0 ()() N/	Δ (\$0.00	NA (
5141052E0	Unavailable	605	\$165,782,754.54	80.81%			-+-	\$0.00	NA (
Total	Chavanasie	742	\$205,159,421.17	100%			1	\$0.00	1171
10001			4200,107,121017	10070	0 4000	,,,	Ť	4 0000	
31418S2H1	CITIMORTGAGE, INC	1	\$280,000.00	8.15%	0 \$0.0	00 NA	4 (\$0.00	NA (
	Unavailable	10	\$3,153,700.00	91.85%	0 \$0.0	00 NA	4 (\$0.00	NA (
Total		11	\$3,433,700.00	100%			C	\$0.00	(
31418S2K4	CITIMORTGAGE, INC	49	\$14,860,268.10	18.82%	0 \$0.0	00 NA	A (\$0.00	NA (
	Unavailable	210	\$64,088,471.05	81.18%	0 \$0.0	00 NA	40	\$0.00	NA (
Total		259	\$78,948,739.15	100%	0 \$0.0	00	0	\$0.00	(
21419521.2	CITIMODECACE INC	4	¢200, 202, 05	71 760	0 60 ()() N.	۸ (00.00	NIA (
5141852L2	<u> </u>	4	· ·		_		_		NA (
Total	Unavailable	1			_		_		NA (
1 Otal		5	Ф1,115,392.95	100%	υ ֆ υ.(<i>N</i>	+	ηφυ.υυ	
31418S2M0	CITIMORTGAGE INC	8	\$1,393 579 23	57 41%	0.80.0)0 N/	<u>م</u> (\$0.00	NA (
	,								NA (
31418S2K4	CITIMORTGAGE, INC	49 210	\$3,433,700.00 \$14,860,268.10 \$64,088,471.05	100% 18.82% 81.18%	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	4 C 4 C 4 C 4 C	\$0.00 \$0.00 \$0.00	

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Total		14	\$2,427,400.47	100%	0 \$0.00		ok	\$0.00	
1 (141		17	Ψ2,721,400.41	100 /0	υ ψυ.υυ			φ υ•υ υ	
31418S2N8	CITIMORTGAGE, INC	4	\$1,261,514.84	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		4	\$1,261,514.84	100%	0 \$0.00		0	\$0.00	
]		Ц		
31418S2P3	CITIMORTGAGE, INC	13	\$3,766,198.81	44.02%	_		_	\$0.00	
<u> </u>	Unavailable	18	\$4,789,801.00				_	\$0.00	
Total		31	\$8,555,999.81	100%	0 \$0.00		05	\$0.00	
31418S2Q1	CITIMORTGAGE, INC	127	\$35,429,910.49		_		-	\$0.00	
	Unavailable	73	\$23,678,278.45	40.06%	_		_	\$0.00	
Total		200	\$59,108,188.94	100%	0 \$0.00		05	\$0.00	
31418S2R9	CITIMORTGAGE, INC	23	\$6,587,376.44	61.02%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	14	\$4,207,380.14	38.98%	0 \$0.00	NA	0	\$0.00	NA
Total		37	\$10,794,756.58	100%	0 \$0.00		05	\$0.00	
31418SG52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,274,583.98	100%	0 \$0.00	NA	08	\$0.00	NA
Total	PAVIINOS DAINA)	23	\$1,274,583.98	100%	0 \$0.00	 	n,	\$0.00	
			ψ±9#1 T9UUJ•70	100 /0	2 40.00	 	Ħ	_Ψ υ•υυ	
31418SGP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,071,739.13	100%	0 \$0.00	NA	08	\$0.00	NA
Total		139	\$30,071,739.13	100%	0 \$0.00		0 5	\$0.00	
31418SHQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,526,743.95	100%	0 \$0.00	NA	08	\$0.00	NA
Total		40	\$5,526,743.95	100%	0 \$0.00		0	\$0.00	
31418SHR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69		0 \$0.00		Ш	\$0.00	
Total		143	\$25,637,519.69	100%	0 \$0.00		05	\$0.00	
31418SUP2	REGIONS BANK	146	\$18,549,795.08	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		146	\$18,549,795.08	100%	0 \$0.00		0 5	\$0.00	
31418SUQ0	REGIONS BANK	143	\$21,960,021.47	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		143	\$21,960,021.47	1	0 \$0.00			\$0.00	
31418SW96	REGIONS BANK	164	\$41,421,245.48	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		164	\$41,421,245.48		0 \$0.00		-	\$0.00	
Total		164	\$41,421,245.48	100%	<u>0 \$0.00</u>		05	<u>\$0.00</u>	

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31418SXA2	REGIONS BANK	117	\$7,367,721.05		0 \$0.00		0 \$0.00	NA
Total		117	\$7,367,721.05	100%	0 \$0.00	!	0 \$0.00	
		 				'	1	
31418SXB0	REGIONS BANK	268	\$54,428,519.37		0 \$0.00		0 \$0.00	NA
Total		268	\$54,428,519.37	100%	0 \$0.00		0 \$0.00	
31418SXC8	REGIONS BANK	29	\$1,853,951.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total	INEOTOTIO DATAIX	29	\$1,853,951.68		0 \$0.00		0 \$0.00	1 V/A
10tai			φ1,033,731.00	100 /6 (Ι Φ υ. υυ		υφυ.υυ	
31418SXD6	REGIONS BANK	102	\$13,350,960.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$13,350,960.95	100%	0 \$0.00		0 \$0.00	
		1	** 252 50 4 05	1000			2 2 2 2 2	
31418SXE4	REGIONS BANK	94	\$9,253,794.97		0 \$0.00		0 \$0.00	NA
Total		94	\$9,253,794.97	100%	0 \$0.00		0 \$0.00	
31418SXF1	REGIONS BANK	30	\$2,035,597.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total	INDUIOTIO DI ILII	30	\$2,035,597.23		0 \$0.00		0 \$0.00	11/2
10tai			φω,θυυ,υνι,ωυ	100 /	Ι φυ.υυ		υ φυ.σσ	
31418SXG9	REGIONS BANK	11	\$1,424,812.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,424,812.65		0 \$0.00		0 \$0.00	
31418SXH7	REGIONS BANK	18	\$1,790,043.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,790,043.21	100%	0 \$0.00		0 \$0.00	
	KBA MORTGAGE,	++			_++		+	
31418TYG6	LLC	16	\$4,436,281.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,436,281.00	100%	0 \$0.00		0 \$0.00	
					\perp			
31418TYH4	KBA MORTGAGE,	9	\$1,731,261.00	100%	0 \$0.00	NA	0 \$0.00	NA
	LLC						\sqcup	
<u>Total</u>		9	\$1,731,261.00	100 70	0 \$0.00	——	0 \$0.00	
	PENNYMAC LOAN	+ +			+ +			
31418UH56	SERVICES, LLC	14	\$3,371,000.00	72.2%) \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,297,669.67	27.8%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,668,669.67	100%	0 \$0.00		0 \$0.00	
 	DENTAL CLOTH	+					+	\longrightarrow
31418UH64	PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DER VICES, LLC	10	\$2,200,830.00	100%	0 \$0.00		0 \$0.00	
		 	1 – 1 – • •) · · ·		1			
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		25	\$5,927,764.21	100%	0.00\$	NA	0 \$0.00	NA
31418V5W8		10		100% (100 % (0 \$0.00	NA	0 \$0.00	0

	ASSOCIATION				
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	NA 0 \$0.00 NA 0
Total		10	\$1,075,425.17	100% 0 \$0.00	0 \$0.00
		+			\longrightarrow
31418VHS4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,644,128.18	100% 0 \$0.00	NA 0 \$0.00 NA 0
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 0
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 0
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 0
Total		28	\$6,898,832.00	100% 0 \$0.00	0 \$0.00
		\Box			
31418VHW5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,606,727.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		8	\$1,606,727.00	100% 0 \$0.00	0 \$0.00
31418VHX3	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,146,420.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,146,420.00	100% 0 \$0.00	0 \$0.00
		\perp			
31418VJ29	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,265,955.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$3,265,955.59	100% 0 \$0.00	0 \$0.00
31418VJ37	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,224,850.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$5,224,850.00	100% 0 \$0.00	0 \$0.00

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	GMAC MORTGAGE,				1.		Н		
31418VPN6	LLC	8	\$1,818,114.73		0 \$0.00		Ш	\$0.00	NA
	Unavailable	74	\$19,496,927.48	91.47%		NA	_	\$0.00	NA
Total		82	\$21,315,042.21	100%	0 \$0.00		0	\$0.00	
31418VQ21	Unavailable	149	\$32,577,034.13	100%	0 \$0.00	NA	0	\$0.00	NA
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		18	\$3,315,431.06	100%	0 \$0.00		0	\$0.00	
31418VQ47	Unavailable	21	\$3,050,810.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$3,050,810.00	100%	0 \$0.00		0	\$0.00	
31418VQ54	Unavailable	58	\$9,205,865.98	100%	0 \$0.00	NA	0	\$0.00	NA
Total		58	\$9,205,865.98	100%	0 \$0.00		0	\$0.00	
31418VQ62	Unavailable	11	\$1,662,160.06	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,662,160.06	100%	0 \$0.00		0	\$0.00	
31418VQ70	Unavailable	11	\$2,081,389.22	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,081,389.22	100%	0 \$0.00		0	\$0.00	
31418VQK1	Unavailable	26	\$6,516,457.94	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$6,516,457.94	100%	0 \$0.00		0	\$0.00	
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	\$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	\$0.00	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	\$0.00	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	\$0.00	NA
Total		11	\$2,957,485.14	100%	0 \$0.00		0	\$0.00	
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31418W7J3	PMC BANCORP	7	\$1,515,579.84	100%	0 \$0.00	NA	0.5	\$0.00	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	0.5	\$0.00	NA
Total		12	\$2,957,500.00	100%	0 \$0.00		0 5	\$0.00	
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		17	\$4,342,350.00	100%	0 \$0.00		0 5	\$0.00	
31418WC24	CITIMORTGAGE, INC	2	\$529,063.05	11.67%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	16	\$4,004,625.16	88.33%	0 \$0.00	NA	0.5	\$0.00	NA
Total		18	\$4,533,688.21	100%	0 \$0.00		0 5	\$0.00	
31418WC32	CITIMORTGAGE, INC	279	\$17,885,246.67	75.44%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	87	\$5,821,905.36	24.56%	0 \$0.00	NA	0.5	\$0.00	NA
Total		366	\$23,707,152.03	100%	0 \$0.00		0 5	\$0.00	
31418WC40	CITIMORTGAGE, INC	215	\$20,786,454.68	64.71%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	116	\$11,335,886.78	35.29%	0 \$0.00	NA	0.5	\$0.00	NA
Total		331	\$32,122,341.46	100%	0 \$0.00		0 5	\$0.00	
31418WC57	CITIMORTGAGE, INC	149	\$19,364,650.71	60.37%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	97	\$12,711,553.26	39.63%	0 \$0.00	NA	0.5	\$0.00	NA
Total		246	\$32,076,203.97	100%	0 \$0.00		0 5	\$0.00	
31418WC65	CITIMORTGAGE, INC	17	\$1,366,546.78	72.85%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	6	\$509,217.30	27.15%	0 \$0.00	NA	0.5	\$0.00	NA
Total		23	\$1,875,764.08	100%	0 \$0.00		0 5	\$0.00	
31418WC73	CITIMORTGAGE, INC	180	\$38,338,223.43	38.28%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	242	\$61,810,768.23	61.72%	0 \$0.00	NA	0.5	\$0.00	NA
Total		422	\$100,148,991.66	100%	0 \$0.00		0 5	0.00	
31418WC81	CITIMORTGAGE, INC	52	\$10,445,426.90	41.72%	0 \$0.00	NA	0.5	00.08	NA
	Unavailable	59	\$14,588,607.07	58.28%	0 \$0.00	NA	0.5	00.08	NA
Total		111	\$25,034,033.97	100%	0 \$0.00		0 9	\$0.00	
31418WC99	CITIMORTGAGE, INC	287	\$54,408,503.65	72.45%	0\$0.00	NA	0.5	\$0.00	NA
	Unavailable	137	\$20,693,523.48	27.55%	0 \$0.00	NA	0.5	\$0.00	NA
Total		424	\$75,102,027.13	100%	0 \$0.00		0 5	\$0.00	
0.1.4.1.0XXXD.4.5	CITIMORTGAGE, INC	50	\$11,577,095.63	5.79%	0 \$0.00	NA	0.5	00.08	NA
31418WDA5	CITILITOTAL GLIGE, II (C								
31418WDA5	Unavailable	711	\$188,535,099.10		0 \$0.00	NA	0.5	\$0.00	NA

CITIMORTGAGE, INC	152	\$31,505,743.66	34.02%	\$0.00	NA	0\$	0.00	NA
Unavailable	238	\$61,092,406.56	65.98%	0.00	NA	0\$	0.00	NA
	390	\$92,598,150.22	100%	\$0.00		0\$	0.00	
						Ш		
CITIMORTGAGE, INC	65	\$15,053,005.06		+ +		-		NA
Unavailable		\$5,794,991.27		+ +		++		NA
	88	\$20,847,996.33	100%	0 \$0.00		0 \$	0.00	
CITIMORTGAGE, INC	565	\$47,163,536.89	62.89%	0\$0.00	NA	0\$	0.00	NA
	305					-		NA
	870	\$74,993,179.05	100%	0 \$0.00				
OVER CODER COD NAC	100	442.742.074.60	6 5 22 24	2 42 22		0.0	0.00	37.1
								NA
Unavailable				+ +				NA
	288	\$20,115,887.60	100%	0 \$0.00		0 \$	0.00	
CITIMORTGAGE, INC	67	\$13,737,990.00	20.69%	0\$0.00	NA	0\$	0.00	NA
Unavailable	207	\$52,669,598.52						NA
	274	\$66,407,588.52	100%	0 \$0.00		0\$	0.00	
						Н		
						_		NA
Unavailable								NA
	70	\$16,539,885.41	100%	0 \$0.00		0 \$	0.00	
CITIMORTGAGE, INC	24	\$6,122,462.00	13.56%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	137	\$39,040,369.23	86.44%	0.00	NA	0 \$	0.00	NA
	161	\$45,162,831.23						
CIED (ODEC) CE DIC	21	Φ4 400 00 7 00	50.10	2 00 00	NT A	0.0	0.00	NT A
						H		NA
Unavailable		. , , ,				-		NA
	33	\$7,743,564.00	100%	<u> </u>		U D	0.00	
CITIMORTGAGE, INC	10	\$1,116,284.04	95.32%	0\$0.00	NA	0\$	0.00	NA
Unavailable	1	\$54,750.00	4.68%	\$0.00	NA	0 \$	0.00	NA
	11	\$1,171,034.04	100%	\$0.00		0 \$	0.00	
CITIMORTGAGE INC	26	\$6 754 854 70	20.1%	0.00	NΛ	0 \$	0.00	NA
Unavailable	95	\$26,851,040.77						NA
	121	\$33,605,895.56						
								NA
Unavailable						-		NA
	16	\$3,497,973.00	100%	∪\$0.00 		U \$ ⁽	v.00	
CITIMORTGAGE, INC	35	\$9,257,365.00	18.73%	0,\$0.00	NA	0.\$	0.00	NA
	CITIMORTGAGE, INC Unavailable Unavailable 238 390	Unavailable 238 \$61,092,406.56 390 \$92,598,150.22 CITIMORTGAGE, INC 65 \$15,053,005.06 Unavailable 23 \$5,794,991.27 88 \$20,847,996.33 CITIMORTGAGE, INC 565 \$47,163,536.89 Unavailable 305 \$27,829,642.16 870 \$74,993,179.05 CITIMORTGAGE, INC 198 \$13,542,054.69 Unavailable 90 \$6,573,832.91 CITIMORTGAGE, INC 67 \$13,737,990.00 Unavailable 207 \$52,669,598.52 CITIMORTGAGE, INC 41 \$9,882,518.08 Unavailable 29 \$6,657,367.33 CITIMORTGAGE, INC 41 \$9,882,518.08 Unavailable 29 \$6,657,367.33 CITIMORTGAGE, INC 24 \$6,122,462.00 Unavailable 137 \$39,040,369.23 CITIMORTGAGE, INC 21 \$4,498,907.00 Unavailable 12 \$3,244,657.00 Unavailable 12 \$3,244,657.00 CITIMORTGAGE, INC 10 \$1,116,284.04 Unavailable 1 \$54,750.00 CITIMORTGAGE, INC 26 \$6,754,854.79 Unavailable 95 \$26,851,040.77 LILLIMORTGAGE, INC 9 \$1,893,973.00 Unavailable 95 \$26,851,040.77 LILLIMORTGAGE, INC 9 \$1,893,973.00 Unavailable 95 \$26,851,040.77 LILLIMORTGAGE, INC 9 \$1,893,973.00 Unavailable 7 \$1,604,000.00 LILLIMORTGAGE, INC 9 \$1,893,973.00 Unavailable 7 \$1,604,000.00 LILLIMORTGAGE, INC 9 \$1,893,973.00	Unavailable 238 \$61,092,406.56 65.98% 390 \$92,598,150.22 100% CITIMORTGAGE, INC 65 \$15,053,005.06 72.2% Unavailable 23 \$5,794,991.27 27.8% 88 \$20,847,996.33 100% CITIMORTGAGE, INC 565 \$47,163,536.89 62.89% Unavailable 305 \$27,829,642.16 37.11% 870 \$74,993,179.05 100% CITIMORTGAGE, INC 198 \$13,542,054.69 67.32% Unavailable 90 \$6,573,832.91 32.68% 288 \$20,115,887.60 100% CITIMORTGAGE, INC 67 \$13,737,990.00 20.69% Unavailable 207 \$52,669,598.52 79.31% 274 \$66,407,588.52 100% CITIMORTGAGE, INC 41 \$9,882,518.08 59.75% Unavailable 29 \$6,657,367.33 40.25% 70 \$16,539,885.41 100% CITIMORTGAGE, INC 24 \$6,122,462.00 13.56% Unavailable 137 \$39,040,369.23 86.44% 161 \$45,162,831.23 100% CITIMORTGAGE, INC 21 \$4,498,907.00 58.1% Unavailable 12 \$3,244,657.00 41.9% 33 \$7,743,564.00 100% CITIMORTGAGE, INC 10 \$1,116,284.04 95.32% Unavailable 1 \$54,750.00 4.68% 11 \$1,171,034.04 100% CITIMORTGAGE, INC 26 \$6,754,854.79 20.1% Unavailable 95 \$26,851,040.77 79.9% 121 \$33,605,895.56 100% CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% Unavailable 7 \$1,604,000.00 45.86% 16 \$3,497,973.00 100% CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% Unavailable 7 \$1,604,000.00 45.86% 16 \$3,497,973.00 100% CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% Unavailable 7 \$1,604,000.00 45.86% 16 \$3,497,973.00 100% CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% Unavailable 7 \$1,604,000.00 45.86% 16 \$3,497,973.00 100% CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% Unavailable 7 \$1,604,000.00 45.86% 16 \$3,497,973.00 100% CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% Unavailable 7 \$1,604,000.00 45.86% 16 \$3,497,973.00 100% CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% Unavailable 7 \$1,604,000.00 45.86% 16 \$3,497,973.00 100% CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% Unavailable 7 \$1,604,000.00 45.86% 18 \$3,497,973.00 100% CITIMORTGAGE, INC 9 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S70 \$74,993,179.05 100% 0 \$0.00 CITIMORTGAGE, INC 198 \$13,542,054.69 67.32% 0 \$0.00 NA Unavailable 90 \$6,573,832.91 32.68% 0 \$0.00 NA CITIMORTGAGE, INC 67 \$13,737,990.0 20.69% 0 \$0.00 NA Unavailable 207 \$52,669,598.52 79.31% 0 \$0.00 NA Unavailable 207 \$52,669,598.52 79.31% 0 \$0.00 NA CITIMORTGAGE, INC 41 \$9,882,518.08 59.75% 0 \$0.00 NA Unavailable 29 \$6,657,367.33 40.25% 0 \$0.00 NA CITIMORTGAGE, INC 41 \$9,882,518.08 59.75% 0 \$0.00 NA Unavailable 29 \$6,657,367.33 40.25% 0 \$0.00 NA CITIMORTGAGE, INC 24 \$6,122,462.00 13.56% 0 \$0.00 NA Unavailable 137 \$39,040,369.23 86.44% 0 \$0.00 NA CITIMORTGAGE, INC 21 \$4,498,907.00 58.1% 0 \$0.00 NA Unavailable 12 \$3,244,657.00 41.9% 0 \$0.00 NA CITIMORTGAGE, INC 21 \$4,498,907.00 58.1% 0 \$0.00 NA Unavailable 12 \$3,244,657.00 41.9% 0 \$0.00 NA CITIMORTGAGE, INC 21 \$4,498,907.00 58.1% 0 \$0.00 NA Unavailable 12 \$3,244,657.00 41.9% 0 \$0.00 NA CITIMORTGAGE, INC 21 \$4,498,907.00 58.1% 0 \$0.00 NA Unavailable 12 \$3,244,657.00 41.9% 0 \$0.00 NA Unavailable 13 \$52,658,1040.77 79.9% 0 \$0.00 NA Unavailable 15 \$52,6851,040.77 79.9% 0 \$0.00 NA Unavailable 95 \$26,851,040.77 79.9% 0 \$0.00 NA Unavailable 95 \$26,851,040.77 79.9% 0 \$0.00 NA CITIMORTGAGE, INC 9 \$1,893,973.00 54.14% 0 \$0.00 NA Unavailable 7 \$1,104,000.00 45.86% 0 \$0.00 NA Unavailable 7 \$1,604,000.00 54.14% 0 \$0.00 NA Unavailable 7 \$1,604,000.00 54.14% 0 \$0.00 NA Unavailable 7 \$1,604,000.00 54.14% 0 \$0.00 NA Unavailable 7 \$1,604,000.00 54.86% 0 \$0.00 NA	Unavailable 238 \$61,092,406.56 65.98% 0 \$0.00 NA 0 \$ 390 \$92,598,150.22 100% 0 \$0.00 0 \$0 CITIMORTGAGE, INC 65 \$15.053.005.06 72.2% 0 \$0.00 NA 0 \$ Unavailable 23 \$5.794,991.27 27.8% 0 \$0.00 NA 0 \$ 88 \$20,847,996.33 100% 0 \$0.00 0 \$0 CITIMORTGAGE, INC 565 \$47,163,536.89 62.89% 0 \$0.00 NA 0 \$ Unavailable 305 \$27,829,642.16 37.11% 0 \$0.00 NA 0 \$ Unavailable 90 \$6,573,832.91 32.68% 0 \$0.00 NA 0 \$ Unavailable 90 \$6,573,832.91 32.68% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 198 \$13,737,990.00 20.69% 0 \$0.00 NA 0 \$ Unavailable 90 \$6,573,832.91 32.68% 0 \$0.00 NA 0 \$ Unavailable 207 \$52,669,598.52 79,31% 0 \$0.00 NA 0 \$ Unavailable 207 \$52,669,598.52 79,31% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 41 \$9,882,518.08 59.75% 0 \$0.00 NA 0 \$ Unavailable 29 \$6,657,367.33 40,25% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 41 \$9,882,518.08 59.75% 0 \$0.00 NA 0 \$ Unavailable 29 \$6,657,367.33 40,25% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 24 \$6,122,462.00 13.56% 0 \$0.00 NA 0 \$ Unavailable 137 \$39,040,369,23 86,44% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 21 \$4,498,907.00 \$8.14% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 21 \$4,498,907.00 \$8.17% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 21 \$4,498,907.00 \$8.17% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 10 \$1,116,284.04 95.32% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 10 \$1,116,284.04 95.32% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 10 \$1,116,284.04 95.32% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 26 \$6,754,854.79 20.1% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 26 \$6,754,854.79 20.1% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 26 \$6,754,854.79 20.1% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 26 \$6,754,854.79 20.1% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 26 \$6,754,854.79 20.1% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 26 \$6,754,854.79 20.1% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 9 \$1,893,973.00 54,14% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 9 \$1,604,000.00 45,86% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 9 \$1,604,000.00 45,86% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 9 \$1,604,000.00 45,86% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 9 \$1,604,000.00 45,86% 0 \$0.00 NA 0 \$	Unavailable 238 \$61,092,406.56 65.98% 0 \$0.00 NA 0 \$0.00	

	Unavailable	146	\$40,163,835.74	81.27%	0 \$0.00	NA	0\$	0.00	NA
Total		181	\$49,421,200.74	100%	0 \$0.00		0 \$	0.00	
		$\vdash \vdash$			1 1		Щ.		
31418WDQ0	CITIMORTGAGE, INC	14	\$3,216,772.00				_	0.00	NA
	Unavailable	21	\$5,423,575.00	1				0.00	NA
Total		35	\$8,640,347.00	100%	0 \$0.00		0 \$	0.00	
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	
31418WDS6	CITIMORTGAGE, INC	15	\$3,393,093.00	52.43%	0.00	NA	0.\$	0.00	NA
514104, 250	Unavailable	13	\$3,078,259.85	47.57%				0.00	NA
Total	Olluvallacio	28	\$6,471,352.85	100%		A 14 =		0.00	
	** " 11	12	* 1 606 040 46	1000	2 00 00	37.4		2.00	
31418WL24	Unavailable	13	\$4,696,849.46		0 \$0.00		++-	0.00	NA
Total		13	\$4,696,849.46	100%	0 \$0.00		0 3	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	
31418WL40	Unavailable	13	\$1,685,715.49	100%	0 \$0.00	NA	0\$	0.00	NA
Total	Oliu i mino i c	13	\$1,685,715.49		0 \$0.00			0.00	
21410WH 57	TT11-1-1	10	Φ5 406 267 16	1000%	2 40 00	NT A	76	2.00	NT A
31418WL57	Unavailable	18	\$5,406,367.16 \$5,406,367.16		0 \$0.00		++	0.00 0.00	NA
Total		18	\$5,406,367.16	100%	0 \$0.00		Uφ	<u>0.00</u>	
31418WL73	Unavailable	64	\$20,089,060.00		0 \$0.00			0.00	NA
Total		64	\$20,089,060.00	100%	0 \$0.00		0 \$	0.00	
31418WL99	Unavailable	19	\$5,909,418.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		19	\$5,909,418.00		0 \$0.00		11	0.00	
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31418WLB4	Unavailable	29	\$10,284,500.00		0 \$0.00		_	0.00	NA
Total		29	\$10,284,500.00	100%	0 \$0.00		0 \$	0.00	
31418WLC2	Unavailable	29	\$10,229,773.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		29	\$10,229,773.00	100%	0 \$0.00		0 \$	0.00	
31418WLD0	Unavailable	28	\$10,061,550.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total	O Hu + Mille 12	28	\$10,061,550.00		0 \$0.00		+ + ÷	0.00	
21410МЛ БО	rrii.ahla	52	¢15 400 705 00	1000%	2 00 00	NIA		2.00	NI A
31418WLE8 Total	Unavailable	52 52	\$15,400,795.00 \$15,400,795.00		0 \$0.00 0 \$0.00		+ + ÷	0.00 0.00	NA
Totai		52	\$15,400,795.00	100 %	<u> </u>		Uψ	0.00	

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31418WLF5	Unavailable	639	\$178,750,729.54		0 \$0.00		-	\$0.00	
Total		639	\$178,750,729.54	100%	0 \$0.00		0	\$0.00	└── /
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31418WLG3	Unavailable	49	\$14,154,384.31		0 \$0.00		-	\$0.00	
Total		49	\$14,154,384.31	100%	0 \$0.00		0	\$0.00	
01 4103371 111	TT :1 al-1 a	24	ФО 200 15 <i>4 4</i> 7	1000%	200 00	NIA		ΦΩ ΩΩ	NI A
31418WLH1	Unavailable	24	\$2,328,154.47 \$2,328,154.47		0 \$0.00		_	\$0.00	
Total		24	\$2,328,154.47	100%	<u>0 \$0.00</u>		U	\$0.00	
31418WLJ7	Unavailable	37	\$4,879,943.13	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Ullavanaole	37	\$4,879,943.13		0 \$0.00 0 \$0.00		-	\$0.00	
Total			ΨΤ9Ο1/9/	100,0	υψυ.σ.		۲	φυ•υυ	
31418WLK4	Unavailable	5	\$1,244,725.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$1,244,725.00		0 \$0.00		-	\$0.00	
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31418WLL2	Unavailable	1,169	\$357,909,666.76	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1,169	\$357,909,666.76		0 \$0.00		-	\$0.00	
							Ţ	<u>`</u>	
31418WLM0	Unavailable	247	\$76,259,245.31	100%	0 \$0.00	NA	0	\$0.00	NA
Total		247	\$76,259,245.31		0 \$0.00		-	\$0.00	
31418WLN8	Unavailable	54	\$17,228,591.04		0 \$0.00		0	\$0.00	NA
Total		54	\$17,228,591.04	100%	0 \$0.00		0	\$0.00	
							\bigsqcup	<u> </u>	
31418WLP3	Unavailable	17	\$1,143,894.45		0 \$0.00		_	\$0.00	
Total		17	\$1,143,894.45	100%	0 \$0.00		0	\$0.00	/
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31418WLQ1	Unavailable	29	\$2,122,971.32		0 \$0.00		-	\$0.00	
Total		29	\$2,122,971.32	100%	0 \$0.00		0	\$0.00	
					1		Ų		<u> </u>
31418WLR9	Unavailable	34	\$3,345,643.68		0 \$0.00	-	-	\$0.00	
Total		34	\$3,345,643.68	100%	0 \$0.00		0	\$0.00	
		77	÷2.22.254.52	1000		D.Y.A.	Ļ	12.20	D.T.A.
31418WLS7	Unavailable	77	\$9,962,654.53		0 \$0.00		-	\$0.00	
Total		77	\$9,962,654.53	100%	0 \$0.00		U	\$0.00	
21410XII TE	TTarreilabla	10	Φ2 500 712 05	1000%	200 00	NT A	H	ΦΩ ΩΩ	NIA
31418WLT5	Unavailable	19 19	\$2,509,712.95 \$2,509,712.95		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
Total		17	\$2,307,114.75	100 70	0 30.00		V	\$0.00	
31418WLU2	Unavailable	27	\$4,414,481.12	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Ullavanauic	27	\$4,414,481.12 \$4,414,481.12		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
1 Otai		21	P4,414,401.1 <i>2</i>	100 /0	υ φυ.υυ		V	Φυ.υυ	
31418WLV0	Unavailable	11	\$1,818,537.34	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Ollavanaore	11	\$1,818,537.34 \$1,818,537.34		0 \$0.00 0 \$0.00		-	\$0.00	
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31418WLW8	Unavailable	54	\$12,677,760.48	1000/-	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Uliavanadic	54	\$12,677,760.48 \$12,677,760.48		0 \$0.00 0 \$0.00		0 \$0.00	11/71
Total		34	\$12,077,700 .7 0	100 %	0 30.00		0 30.00	
31418WLX6	Unavailable	31	\$7,743,539.41	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavallaule	31	\$7,743,539.41 \$7,743,539.41		0 \$0.00		0 \$0.00	11/7
10tai		31	₱ <i>1,143,337</i> ,4±	100 /0	U \$0.00		<u>U \$0.00</u>	ľ
31418WLY4	Unavailable	131	\$35,093,571.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$35,093,571.38		0 \$0.00		0 \$0.00	
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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	
31418WMW7	WELLS FARGO BANK, N.A	261	\$80,695,384.82	80.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$19,846,983.57	19.74%	0 \$0.00	NA	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
	Unavailable	23	\$4,558,474.60	9.07%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$50,259,759.69	100%	0 \$0.00		0 \$0.00	
	WELLGEARGO				+		+ +	
31418WMY3	WELLS FARGO BANK, N.A	118	\$32,833,206.52	81.45%			0 \$0.00	NA
	Unavailable	31	\$7,476,667.11	18.55%			0 \$0.00	NA
Total		149	\$40,309,873.63	100%	0 \$0.00		0 \$0.00	(
31418WMZ0	WELLS FARGO BANK, N.A	178	\$55,541,616.58	92.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,516,471.01	7.52%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$60,058,087.59		0 \$0.00		0 \$0.00	
31418WQF0	WELLS FARGO BANK, N.A	91	\$27,979,417.77	92.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,182,264.98	7.24%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$30,161,682.75	100%	0 \$0.00		0 \$0.00	(
	WELLGEARGO				+			
31418WQG8	WELLS FARGO BANK, N.A	78	\$29,117,027.61	96.43%			0 \$0.00	NA
	Unavailable	4	\$1,077,829.45		0 \$0.00		0 \$0.00	NA
Total		82	\$30,194,857.06	100%	0 \$0.00		0 \$0.00	
	L							
31418WW55	Unavailable	12	\$2,689,747.58		0 \$0.00		0 \$0.00	NA
Total		12	\$2,689,747.58	100%	0 \$0.00		0 \$0.00	

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31418WW63	Unavailable	13	\$1,695,184.99	100%	0 \$0.00	NΛ	0 \$0.	00 NA
Total	Chavanable	13	\$1,695,184.99		0 \$0.00		0 \$0.	
Total		13	ψ1,0/3,104.//	100 /6	υ φυ.υυ		υ ψυ.	30
31418WW71	CITIMORTGAGE, INC	1	\$264,941.02	5.83%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	17	\$4,283,279.98	94.17%	0 \$0.00	NA	0 \$0.	00 NA
Total		18	\$4,548,221.00	100%	0 \$0.00		0 \$0.	00
21410W/W/00	I In available		¢1 200 274 24	1000/	0 \$0.00	NI A	0 \$0.	OO NIA
31418WW89 Total	Unavailable	5 5	\$1,289,274.34 \$1,289,274.34	100%			0 \$0.	
1 Otai		5	\$1,269,274.34	100%	<u> </u>		υ φυ.	<u> </u>
31418WW97	Unavailable	14	\$2,123,809.07	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		14	\$2,123,809.07	100%	0 \$0.00		0 \$0.	00
31418WXA3	Unavailable	57	\$16,288,493.55	100%	0 \$0.00	NΛ	0 \$0.	00 NA
Total	Chavanable	57	\$16,288,493.55	100%			0 \$0.	
Total		57	ψ10,200,475.55	100 /6	φοισσ		υ ψυ.	30
31418WXB1	CITIMORTGAGE, INC	1	\$169,205.70	6.83%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	14	\$2,308,001.38	93.17%	0 \$0.00	NA	0 \$0.	00 NA
Total		15	\$2,477,207.08	100%	0 \$0.00		0 \$0.	00
31418WXC9	CITIMORTGAGE, INC	2	\$523,000.00	2.85%			0 \$0.	
	Unavailable	63	\$17,819,352.39	97.15%			0 \$0.	
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	100%	0 \$0.00		0 \$0.	
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
	THE HUNTINGTON							
31418X5B0	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
2141037500	THE HUNTINGTON	4.4	¢10.217.020.10	1000	0 00 00	27.4	0.00	00 NA
31418X5C8	NATIONAL BANK	44	\$10,317,039.18		0 \$0.00		0 \$0.	
Total		44	\$10,317,039.18	100%	0 \$0.00		0 \$0.	00
31418X5D6	THE HUNTINGTON	45	\$11,027,711.53	100%	0 \$0.00	NA	0 \$0.	00 NA
	NATIONAL BANK							
Total		45	\$11,027,711.53	100%	0 \$0.00		0 \$0.	JU
31418X5E4	THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100%	0 \$0.00	NA	0 \$0.	00 NA

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Total		38	\$3,706,549.61	100%	0 \$0.00		0	\$0.00	
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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	(
							Ц		
31418X5G9	THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,450,187.89	100%	0 \$0.00		0	\$0.00	(
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	(
31418X5K0	THE HUNTINGTON	12	\$1,989,223.84	100%	0 \$0.00	NA	0	\$0.00	NA
Total	NATIONAL BANK	12	\$1,989,223.84	100%				\$0.00	
Total		12	ψ1,707,223.04	100 /6	υ ψυ.υυ			Ψ 0. 00	
31418X5N4	THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,900.00	0.83%	0 \$0.00	NA	0	\$0.00	NA
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		0 \$0.00		_	\$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	
							Ц		
31418X5R5	THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29%			Ш	\$0.00	
	Unavailable	3	\$536,076.84	15.71%		NA	_	\$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

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Total		109	\$21,771,564.25	100%	olso oo		08	0.00	
Total		102	Ψ21,771,504.25	100 /6	υ φυ.υυ		Ψ	0.00	
31418X5U8	THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33	100%	\$0.00	NA	0\$	0.00	NA
Total		40	\$5,114,542.33	100%	0 \$0.00		0\$	0.00	
	THE HANTEN COUNTY						H		
31418X5V6	THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100%	00.00	NA	0 \$	0.00	NA
Total		43	\$4,189,023.98	100%	\$0.00		0 \$	0.00	
31418X5W4	THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%	\$0.00	NA	0\$	0.00	NA
	Unavailable	1	\$260,000.00	2.31%	00.00	NA	0\$	0.00	NA
Total		74	\$11,235,198.49	100%	0 \$0.00		0 \$	0.00	
31418X5X2	THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59	100%	0\$0.00	NA	0\$	0.00	NA
Total		84	\$13,888,639.59	100%	\$0.00		0 \$	0.00	
31418X5Y0	THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	· ·		Ш	0.00	NA
	Unavailable	2	\$495,576.19	11.73%		NA		0.00	NA
Total		19	\$4,224,653.62	100%	\$0.00		0 \$	0.00	
31418X5Z7	THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100%	\$0.00	NA	0\$	0.00	NA
Total		44	\$5,658,842.64	100%	\$0.00		0 \$	0.00	
31418X6A1	THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100%	0\$0.00	NA	0\$	0.00	NA
Total		36	\$3,538,697.95	100%	\$0.00		0 \$	0.00	
31418X6B9	THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	1	\$38,500.00	1.22%	00.00	NA	0\$	0.00	NA
Total		49	\$3,149,002.21	100%	\$0.00		0 \$	0.00	
31418XCC0	Unavailable	15	\$1,604,254.14	100% (0\$0.00	NA	0\$	0.00	NA
Total		15	\$1,604,254.14	100%	_			0.00	
31418XCD8	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$97,895.23	1.61% (0\$0.00	NA	0 \$	0.00	NA
	Unavailable	52	\$5,988,519.80	98.39%	_	NA		0.00	NA
Total		53	\$6,086,415.03	100%	\$0.00		0 \$	0.00	

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	SUNTRUST				1.			
31418XM21	MORTGAGE INC	15	\$937,434.88	42.63%			0 \$0.00	
	Unavailable	20	\$1,261,570.08	57.37%			0 \$0.00	
Total		35	\$2,199,004.96	100%	0 \$0.00		0 \$0.00	
	SUNTRUST	10	±: 012 110 FF	: = 400	- + 2 2 2 2		2 20 00	
31418XM39	MORTGAGE INC	10	\$1,012,440.77	46.74%			0 \$0.00	
	Unavailable	12	\$1,153,679.53	53.26%			0 \$0.00	NA
Total		22	\$2,166,120.30	100%	0 \$0.00		0 \$0.00	
01410VN447	SUNTRUST	8	¢1 220 211 40	53.67%	00,00	NΙΛ	0 \$0.00	NA
31418XM47	MORTGAGE INC		\$1,329,211.40				, i	
	Unavailable	7	\$1,147,362.89	46.33%			0 \$0.00	
Total		15	\$2,476,574.29	100%	0 \$0.00		0 \$0.00	
31418XM54	SUNTRUST	84	\$17,973,927.19	28.85%	00 00	NΙΛ	0 \$0.00	NA
31410/11/13/4	MORTGAGE INC		. , ,				, i	
_	Unavailable	186	\$44,329,925.16	71.15%		NA	0 \$0.00	NA
Total		270	\$62,303,852.35	100%	0 \$0.00		0 \$0.00	
31418XM62	SUNTRUST	10	\$2,992,054.88	100%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC							
Total		10	\$2,992,054.88	100%	0 \$0.00		0 \$0.00	
31418XM70	SUNTRUST	16	\$1,553,800.00	76.43%	00 00	NΑ	0 \$0.00	NA
31410AW1/U	MORTGAGE INC						<u> </u>	
	Unavailable	5	\$479,223.51	23.57%	-1 - 1 -		0 \$0.00	
Total		21	\$2,033,023.51	100%	0 \$0.00		0 \$0.00	
31418XM88	SUNTRUST	10	\$1,352,250.00	71.75%	00 00	NΙΔ	0 \$0.00	NA
31410AW100	MORTGAGE INC						<u> </u>	
<u> </u>	Unavailable	4	\$532,420.73	28.25%	-1 - 1 -		0 \$0.00	
Total		14	\$1,884,670.73	100%	0 \$0.00		0 \$0.00	
31418XM96	SUNTRUST	12	\$1,929,580.65	91.96%	0 \$0.00	NA	0 \$0.00	NA
J 1 1 2 2	MORTGAGE INC Unavailable	+ +		8.04%				
L	Unavanable	12	\$168,783.07				0 \$0.00	
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%	-1 - 1 -		0 \$0.00	
31418XMK1	SUNTRUST	134	\$40,256,501.26	53.59%	0 \$0.00	NA	0 \$0.00	NA
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1	MORTGAGE INC	1 1						1
	Unavailable	115	\$34,859,080.28	46.41% (\$0.00	NA	0 \$0.00	NA
Total		249	\$75,115,581.54	100%	\$0.00		0 \$0.00	
31418XML9	SUNTRUST	174	\$53,569,397.30	50.98% (0.80.00	NA	0 \$0.00	NA
31110111112)	MORTGAGE INC							
- · ·	Unavailable	172	\$51,501,233.74	49.02% (1 1		0 \$0.00	NA
Total		346	\$105,070,631.04	100%) \$0.00 <u> </u>		0 \$0.00	
31418XMM7	SUNTRUST MORTGAGE INC	61	\$16,381,117.19	46.35%		NA	0 \$0.00	NA
	Unavailable	60	\$18,960,013.80	53.65% (\$0.00	NA	0 \$0.00	NA
Total		121	\$35,341,130.99	100%	\$0.00		0 \$0.00	
31418XMN5	SUNTRUST MORTGAGE INC	165	\$34,610,262.15	69.98% (\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$14,844,858.04	30.02%	\$0.00	NA	0 \$0.00	NA
Total		249	\$49,455,120.19	100%	\$0.00		0 \$0.00	(
31418XMP0	SUNTRUST MORTGAGE INC	7	\$1,951,396.90	26.5% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,413,378.88	73.5% (\$0.00	NA	0 \$0.00	NA
Total		29	\$7,364,775.78	100%	\$0.00		0 \$0.00	(
31418XMQ8	SUNTRUST MORTGAGE INC	36	\$5,002,134.10	57.6% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,682,821.31	42.4% (\$0.00	NA	0 \$0.00	NA
Total		63	\$8,684,955.41	100%	\$0.00		0 \$0.00	
31418XMR6	SUNTRUST MORTGAGE INC	31	\$4,240,395.56	21.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$15,760,803.34	78.8% (\$0.00	NA	0 \$0.00	NA
Total		107	\$20,001,198.90	100%	\$0.00		0 \$0.00	(
31418XMS4	SUNTRUST MORTGAGE INC	42	\$2,753,055.06	63.36% (\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,592,103.19	36.64% (\$0.00	NA	0 \$0.00	NA
Total		64	\$4,345,158.25	100%	\$0.00		0 \$0.00	(
31418XMT2	SUNTRUST MORTGAGE INC	51	\$4,981,910.93	58.34% (\$0.00		0 \$0.00	NA
	Unavailable	36	\$3,557,549.97	41.66% (1 1		0 \$0.00	NA
Total		87	\$8,539,460.90	100%	\$0.00		0 \$0.00	(
31418XMU9	SUNTRUST MORTGAGE INC	22	\$2,602,216.04	45.03% (0 \$0.00	NA	0 \$0.00	NA

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<u> </u>	Unavailable	27	\$3,176,010.51	1 1 1		NA
Total		49	\$5,778,226.55	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+++				
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% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	78	\$12,747,196.78		0 \$0.00	174-
Total		+ '-	Ψ1291 Τι 912 Ο	100 /0 0 0 0 0 0	υψυσου	
	SUNTRUST	+				
31418XMW5	MORTGAGE INC	55	\$3,603,741.19	72.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,398,768.55	27.96% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$5,002,509.74	 	0 \$0.00	
		+ 1				
- 1 14 0 773 4370	SUNTRUST	50	\$5.010.416.50	22% O.CO 00	27.1.0.00	NT A
31418XMX3	MORTGAGE INC	50	\$5,019,416.52	57.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,737,911.34	42.68% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$8,757,327.86			
		†]	T - /		.	
24 44 0373 4374	SUNTRUST	12	\$2.150.710.72	21117 000 00	274 00000	NTA
31418XMY1	MORTGAGE INC	12	\$3,150,719.72	84.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$593,941.14	15.86% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,744,660.86	 	0 \$0.00	
110373 4770	SUNTRUST		\$2.527.000.00	10007 0 00 00	274 000 00	NTA
31418XMZ8	MORTGAGE INC	9	\$2,537,080.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,537,080.00	100% 0 \$0.00	0 \$0.00	
		1				
31418XNA2	SUNTRUST	8	\$890,042.53	82.42% 0 \$0.00	NA 0 \$0.00	NA
31410/11/1/2	MORTGAGE INC		·			
	Unavailable	3	\$189,906.22	1 11 1		NA
Total		11	\$1,079,948.75	100% 0 \$0.00	0 \$0.00	
		+				
31418XNB0	SUNTRUST	20	\$2,510,969.64	69.62% 0 \$0.00	NA 0 \$0.00	NA
51710211.20	MORTGAGE INC					
	Unavailable	9	\$1,095,647.01			NA
Total		29	\$3,606,616.65	100% 0 \$0.00	0 \$0.00	
<u> </u>		+				
31418XNC8	SUNTRUST MORTCA CE INC	84	\$23,641,003.04	43.57% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC		. , ,			
	Unavailable	117	\$30,624,401.38	1 1 1		NA
Total		201	\$54,265,404.42	100% 0 \$0.00	0 \$0.00	
<u> </u>		+	 		.———	
31418XND6	SUNTRUST MORTCA CE INC	90	\$18,839,464.01	58.74% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC					
-	Unavailable	72	\$13,232,957.02	i i i i		NA
Total		162	\$32,072,421.03	100% 0 \$0.00	0 \$0.00	

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31418XNE4	SUNTRUST MORTGAGE INC	24	\$6,225,440.81	74.46%			0 \$0.00	NA
	Unavailable	7	\$2,135,326.83	25.54%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,360,767.64	100%	0 \$0.00		0 \$0.00	
31418XNF1	SUNTRUST MORTGAGE INC	51	\$14,397,017.98	71.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,733,969.05	28.48%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$20,130,987.03		0 \$0.00		0 \$0.00	
31418XX94	GMAC MORTGAGE, LLC	2	\$478,900.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$49,633,568.61	99.04%	0 \$0.00	NA	0 \$0.00	NA
Total		167	\$50,112,468.61	100%	0 \$0.00		0 \$0.00	
31418XZB7	GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$18,935,157.01	94.65%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$20,005,585.19	100%	0 \$0.00		0 \$0.00	
					+			
31418XZF8	GMAC MORTGAGE, LLC	11	\$2,225,425.00		0 \$0.00		0 \$0.00	NA
	Unavailable	125	\$26,023,751.23	92.12%		NA	0 \$0.00	NA
Total		136	\$28,249,176.23	100%	0 \$0.00		0 \$0.00	
31418YAJ5	RBS CITIZENS, NA	330	\$91,989,386.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		330	\$91,989,386.71		0 \$0.00		0 \$0.00	
21410774772	DDG GITHTENG NA	0	¢1 420 022 52	1000	0,00	37.4	0,00	27.4
31418YAK2	RBS CITIZENS, NA	8 8	\$1,439,022.52 \$1,439,022.52		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		0	\$1,439,022.52	100%	<u>U \$U.UU</u>		0 50.00	
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	
					+		$\sqcup \bot$	
31418YC38	HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02		0 \$0.00	NA	0 \$0.00	NA
Total		12	\$7,464,440.02	100%	0 \$0.00		0 \$0.00	
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	
					\bot			
31418YC53	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	0 \$0.00	NA	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	100%	0	\$0.00	NA	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	100%	0	\$0.00	NA	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	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,690,253.56	100%	0	\$0.00		0	\$0.00	
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	
31418YCY0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$19,999,356.81	100%	0	\$0.00		0	\$0.00	
31418YCZ7	HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$26,934,141.35	100%	0	\$0.00		0	\$0.00	
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 CORPORATION (USA)	11	\$1,013,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,300.00	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,000,419.53	100%	0	\$0.00		0	\$0.00	
31419B5D3		34	\$6,479,624.49	43.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A							
	Unavailable	50	\$8,556,326.78	56.91%	0 \$0.00	NA	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		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		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	60.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,380,092.13	39.55%			0 \$0.00	NA
Total		86	\$11,075,838.42	100%	0 \$0.00		0 \$0.00	
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
Total		460	\$125,358,250.13	100%	0 \$0.00		0 \$0.00	
31419B5K7	BANK OF AMERICA, N.A	13	\$1,360,450.65		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	0 \$0.00	NA
	Unavailable	127	\$20,534,114.30	40.75%	0 \$0.00	NA	0 \$0.00	NA
Total		310	\$50,389,247.05	100%	0 \$0.00		0 \$0.00	
31419B5M3	BANK OF AMERICA, N.A	259	\$35,569,988.55	70.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$14,838,704.83	29.44%			0 \$0.00	NA
Total		366	\$50,408,693.38	100%	0 \$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	

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	BANK OF AMERICA,								
31419B5P6	N.A	39	\$8,672,183.27	64.34%			0	\$0.00	NA
	Unavailable	24	\$4,806,245.80	35.66%	0 \$0.00	NA	0	\$0.00	NA
Total		63	\$13,478,429.07	100%	0 \$0.00		0	\$0.00	
214100504	BANK OF AMERICA,	122	¢11 062 100 05	50.710/	0,00,00	NIA		¢0.00	NT A
31419B5Q4	N.A	122	\$11,962,190.05	59.71%			1	\$0.00	NA
	Unavailable	81	\$8,072,042.95	40.29%			+	\$0.00	NA
Total		203	\$20,034,233.00	100%	0 \$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	NA	0	\$0.00	NA
Total		644	\$200,491,702.46		0 \$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	0	\$0.00	NA
Total		394	\$100,193,107.19		0 \$0.00		_	\$0.00	- ,
31419B5T8	BANK OF AMERICA, N.A	132	\$8,694,714.50				┖	\$0.00	NA
	Unavailable	22	\$1,381,877.37	13.71%	0 \$0.00	NA	0	\$0.00	NA
Total		154	\$10,076,591.87	100%	0 \$0.00		0	\$0.00	
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31419B5U5	BANK OF AMERICA, N.A	184	\$17,985,305.75	89.47%			╀	\$0.00	NA
	Unavailable	22	\$2,116,498.42	10.53%			_	\$0.00	NA
Total		206	\$20,101,804.17	100%	0 \$0.00		0	\$0.00	
31419B5V3	BANK OF AMERICA, N.A	93	\$12,891,000.09	86.01%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,097,124.52	13.99%	0 \$0.00	NA	0	\$0.00	NA
Total		108	\$14,988,124.61	100%	0 \$0.00		0	\$0.00	
 	DANIK OF AMERICA						H	\vdash	
31419B5W1	BANK OF AMERICA, N.A	225	\$67,662,203.64	33.8%			0	\$0.00	NA
	Unavailable	423	\$132,548,157.11	66.2%			_	\$0.00	NA
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					_		
Total		1,751	\$501,466,380.96		0 \$0.00		_	\$0.00	

31419B5Y7	BANK OF AMERICA, N.A	425	\$86,897,768.64	86.57%	0 \$0.00	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	\$35,972,157.37	89.31%	0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$4,305,203.01	10.69%			0 \$0.00	NA
Total		153	\$40,277,360.38	100%	0 \$0.00		0 \$0.00	
31419B6A8	BANK OF AMERICA, N.A	208	\$63,899,309.90	84.74%			0 \$0.00	NA
	Unavailable	36	\$11,502,862.20	15.26%	0 \$0.00		0 \$0.00	NA
Total		244	\$75,402,172.10	100%	0 \$0.00		0 \$0.00	
31419B6B6	BANK OF AMERICA, N.A	93	\$24,865,791.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$24,865,791.30	100%	0 \$0.00		0 \$0.00	
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	
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%	0 \$0.00	NA	0 \$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	I
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	100%	0 \$0.00		0 \$0.00	
							+	
31419B6G5	BANK OF AMERICA, N.A	449	\$58,006,971.29	71.41%			0 \$0.00	NA
	Unavailable	179	\$23,218,327.10	28.59%			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

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Total		847	\$54,592,756.28	100%	0 \$0.00		0	\$0.00	
31419В6Ј9	BANK OF AMERICA, N.A	300	\$29,177,390.89	68.44%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,455,635.07	31.56%	_		-	\$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%			1 1	\$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	\$0.00	NA
Total		196	\$11,295,158.81	100%	0 \$0.00		0	\$0.00	
31419B6N0	BANK OF AMERICA, N.A	57	\$5,570,399.54	95.3%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$274,809.76	4.7%	0 \$0.00	NA	0	\$0.00	NA
Total		60	\$5,845,209.30	100%	0 \$0.00		0	\$0.00	
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	100%	0 \$0.00		0	\$0.00	
31419B6R1	BANK OF AMERICA, N.A	9	\$1,138,347.59	95.43%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	2	\$54,459.69				1 1	\$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%			-	\$0.00	NA
Total		299	\$35,225,767.36	100%	0 \$0.00		0	\$0.00	

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31419B6T7	BANK OF AMERICA, N.A	74	\$12,006,700.64	80.46%	o s	\$0.00	NA	0	\$0.00	NA (
	Unavailable	18	\$2,915,120.27	19.54%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total		92	\$14,921,820.91	100%	0 \$	\$0.00		0	\$0.00	
					4					
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	100%	0 \$	\$0.00		0	\$0.00	(
	DANK OF AMERICA				+					
31419B6V2	BANK OF AMERICA, N.A	254	\$24,710,915.88	61.24%	0 \$	\$0.00	NA	0	\$0.00	NA (
	Unavailable	161	\$15,642,999.14	38.76%	_			-	\$0.00	NA (
Total		415	\$40,353,915.02	100%	0 \$	\$0.00		0	\$0.00	(
	DANK OF AMERICA				+					
31419B6W0	BANK OF AMERICA, N.A	127	\$32,140,096.63	39.93%	0 \$	\$0.00	NA	0	\$0.00	NA (
	Unavailable	193	\$48,359,194.75	60.07%	_				\$0.00	NA (
Total		320	\$80,499,291.38	100%	0 \$	\$0.00		0	\$0.00	
					4					
31419B6X8	BANK OF AMERICA, N.A	255	\$35,103,053.27	88.19%	0 \$	\$0.00	NA	0	\$0.00	NA (
	Unavailable	34	\$4,701,497.56	11.81%	-			-	\$0.00	NA (
Total		289	\$39,804,550.83	100%	0 \$	\$0.00		0	\$0.00	(
					4					
31419B6Y6	BANK OF AMERICA, N.A	119	\$28,703,878.39	81.63%	0 \$	\$0.00	NA	0	\$0.00	NA (
	Unavailable	23	\$6,458,875.60	18.37%	_		NA	0	\$0.00	NA (
Total		142	\$35,162,753.99	100%	0 \$	\$0.00		0	\$0.00	(
31419B6Z3	BANK OF AMERICA,	269	\$77,910,095.19	91.24%	0.5	\$0.00	NA	0	\$0.00	NA (
311178023	N.A				_					
T	Unavailable	25	\$7,478,171.96	8.76%				_	\$0.00	NA (
Total		294	\$85,388,267.15	100%	US	50.00		U	\$0.00	
	BANK OF AMERICA,				+			\vdash		
31419B7A7	N.A	124	\$32,141,937.49	79.76%			NA	0	\$0.00	NA (
	Unavailable	31	\$8,155,355.17	20.24%	_				\$0.00	NA (
Total		155	\$40,297,292.66	100%	0 \$	\$0.00		0	\$0.00	(
	BANK OF AMERICA,				+					
31419B7B5	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%	_			_	\$0.00	NA (
Total		493	\$150,358,729.56	100%	0 \$	\$0.00		0	\$0.00	(
31419B7C3	BANK OF AMERICA,	90	\$27,288,053.46	54.18%	0 4	\$0.00	NΔ	n	\$0.00	NA (
D1417D/CJ	DANK OF AMERICA,	ソロ	n///00 H13 40	. → I O 7/01			13/4			INAIL

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	Unavailable	72	\$23,079,760.06	45.82%	0\$0.00	NA	0 \$0.00	NA
Total		162	\$50,367,813.52	100%	\$0.00		0 \$0.00	1
31419B7D1	BANK OF AMERICA, N.A	192	\$49,165,328.75	97.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,178,485.60	2.34%		NA	0 \$0.00	NA
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
	Unavailable	46	\$13,152,317.65	37.3%		NA	0 \$0.00	NA
Total		120	\$35,256,754.56	100%	0 \$0.00		0 \$0.00	
31419B7F6	BANK OF AMERICA, N.A	43	\$10,008,767.16	100%	0 \$0.00	NA	0 \$0.00	NA
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	
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
	Unavailable	2	\$75,363.01	1.88%		NA	0 \$0.00	NA
Total		62	\$4,010,650.12	100%	90.00		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		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	

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31419BDH5	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100%	\$0.00	NA	0 \$0.00) NA
Total		24	\$6,000,141.35	100%	\$0.00		0 \$0.00)
							4	
31419BDJ1	HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100%	\$0.00	NA	0 \$0.00) NA
Total		9	\$5,312,000.00	100%	\$0.00		0 \$0.00)
							4	
31419BDK8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100%	\$0.00	NA	0 \$0.00) NA
Total		21	\$5,500,470.91	100%	\$0.00		0 \$0.00)
31419BDL6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,794.64	100%	\$0.00	NA	0 \$0.00) NA
Total		25	\$5,999,794.64	100%	\$0.00		0 \$0.00)
31419BDM4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00		\$0.00	NA	0 \$0.00) NA
Total		9	\$2,215,200.00	100%	\$0.00		0 \$0.0)
	YAR G MORTG A GE							
31419BDN2	HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99		\$0.00	NA	0 \$0.00) NA
Total		17	\$5,138,919.99	100%	\$0.00		0 \$0.00)
	HEDC MODTCACE	+						
31419BDP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94		\$0.00		0 \$0.00	
Total		10	\$1,817,506.94	100%	0 \$0.00		0 \$0.00)
	HSBC MORTGAGE				+ +			+
31419BDQ5	CORPORATION (USA)	22	\$4,999,502.60		\$0.00		0 \$0.00	
Total		22	\$4,999,502.60	100%	\$0.00		0 \$0.00)
214100000	HSBC MORTGAGE		da a (1 100 00	1000	0.00		0 00 0	
31419BDR3	CORPORATION (USA)	8	\$2,261,100.00		\$0.00		0 \$0.00	
Total		8	\$2,261,100.00	100%	\$0.00		0 \$0.00)
	HSBC MORTGAGE		4					+
31419BDS1	CORPORATION (USA)	28	\$3,561,999.41		\$0.00		0 \$0.00	
Total		28	\$3,561,999.41	100%	\$0.00		0 \$0.00)
	HSBC MORTGAGE	+			+ +			
31419BDT9	CORPORATION (USA)	21	\$1,176,536.51	100%	\$0.00	NA	0 \$0.00) NA
Total		21	\$1,176,536.51	100%	\$0.00		0 \$0.00)
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31419BDU6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100%	\$0.00	NA	0 \$0.00) NA

Total		16	\$1,551,895.15	100%	\$0.00		0	\$0.00	
31419BDV4	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100%	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,770.31	100%	\$0.00		0	\$0.00	
							Н		
31419BDW2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95		\$0.00	NA	Ш	\$0.00	NA
Total		16	\$3,281,751.95	100%	\$0.00		0	<u>\$0.00</u>	-
31419BDX0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100% (\$0.00	NA	0	\$0.00	NA
Total		23	\$4,010,959.67	100%	\$0.00		0	\$0.00	
31419BDY8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100% (\$0.00	NA	0	\$0.00	NA
Total		16	\$4,550,900.00	100% (\$0.00		0	\$0.00	ı
							Ш		
31419BFU4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$351,071.34	17.7% (\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,632,305.74	82.3% (\$0.00	NA	0	\$0.00	NA
Total		22	\$1,983,377.08	100%	_		0	\$0.00	l
31419BFV2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82% (\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$989,666.49	84.18% (\$0.00	NA	0	\$0.00	NA
Total		18	\$1,175,679.20	100%	\$0.00		0	<u>\$0.00</u>	
31419BFW0	Unavailable	37	\$3,338,464.20	100% (\$0.00	NA	0	\$0.00	NA
Total		37	\$3,338,464.20	100%				\$0.00	
31419BFX8	Unavailable	32	\$1,910,760.79	100% (\$0.00	NA	0	\$0.00	NA
Total		32	\$1,910,760.79	100%	+		-	\$0.00	1,12
	SA MORTGAGE		40.5.5.5				H	+	_
31419BGF6	SERVICES, LLC	36	\$8,266,137.00	100%		NA	Ш	\$0.00	NA
Total		36	\$8,266,137.00	100%	\$0.00		0	<u>\$0.00</u>	
31419BGG4	SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100% (\$0.00	NA	0	\$0.00	NA
Total		25	\$5,098,611.00	100%	\$0.00		0	\$0.00	
31419BGH2		2	\$1,022,500.00	100% (\$0.00	NA	0	\$0.00	NA

	SA MORTGAGE							
	SERVICES, LLC				1.		Н.	
Total		2	\$1,022,500.00	100%	0 \$0.00		0 \$0.0	0
31419BGK5	SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00	100%	0 \$0.00	NA	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) NA
Total		7	\$1,119,515.00	100%	0 \$0.00		0 \$0.0	0
31419BGM1	SA MORTGAGE SERVICES, LLC	32	\$8,669,369.00	100%	0 \$0.00	NA	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) 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	100%	0 \$0.00	NA	0 \$0.0) NA
Total		8	\$2,235,120.00	100%	0 \$0.00		0 \$0.0	0
31419BJ48	RBS CITIZENS, NA	10	\$1,017,096.97	100% (0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,017,096.97	100%	0 \$0.00		0 \$0.0	0
31419BJ55 Total	RBS CITIZENS, NA	91 91	\$5,474,768.30 \$5,474,768.30	100% (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31419BJ63	RBS CITIZENS, NA	44	\$4,283,936.90		0 \$0.00		0 \$0.0	
<u>Total</u>		44	\$4,283,936.90	100%	0 \$0.00		0 \$0.0	0
31419BJ71	RBS CITIZENS, NA	27	\$3,550,402.04		0 \$0.00		0 \$0.0	-1
Total		27	\$3,550,402.04	100%	0 \$0.00		0 \$0.0	0
31419BJ89	RBS CITIZENS, NA	33	\$7,233,549.00		0 \$0.00		0 \$0.0	+ +
Total		33	\$7,233,549.00	100%	00.00		0 \$0.0	U
31419BJ97	RBS CITIZENS, NA	39 39	\$2,795,954.96 \$2,795,954.96	100% (0 \$0.00		0 \$0.0 0 \$0.0	1
Total		39	\$2,795,954.96	100%	υ φυ . υυ		υ Φ υ.υ	U .
31419BKA2 Total	RBS CITIZENS, NA	83 83	\$8,144,575.00 \$8,144,575.00	100% (100% (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31419BKB0	RBS CITIZENS, NA	132	\$17,269,031.13	100% (0 \$0.00	NA	0 \$0.0	0 NA

Total		132	\$17,269,031.13	100%	ο¢	00.00		U	\$0.00	
20001		134	Ψ11,407,031.13	100 %		ψυ•υυ		٦	Ψυ.υυ	
31419BKC8	RBS CITIZENS, NA	299	\$72,807,255.82	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	,	299	\$72,807,255.82	100%				-	\$0.00	
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31419BKG9	POPULAR MORTGAGE, INC	19	\$2,582,600.00		Щ				\$0.00	
	Unavailable	1	\$149,500.00					-	\$0.00	NA
Total		20	\$2,732,100.00	100%	0 \$	\$0.00		0	\$0.00	
31419BKH7	POPULAR MORTGAGE, INC	30	\$4,526,506.00		Ш				\$0.00	
	Unavailable	8	\$1,053,479.35					-	\$0.00	NA
Total		38	\$5,579,985.35	100%	0 \$	\$0.00	_ -	0	\$0.00	
31419BKJ3	POPULAR MORTGAGE, INC	18	\$3,438,018.89		Ш				\$0.00	
	Unavailable	8	\$1,469,578.95		-	-		_	\$0.00	NA
Total		26	\$4,907,597.84	100%	0 \$	\$0.00		0	\$0.00	Į ,
31419BKK0	POPULAR MORTGAGE, INC	11	\$1,405,380.36		Ш		NA	0	\$0.00	NA
	Unavailable	5	\$797,757.64	36.21%				-	\$0.00	NA
Total		16	\$2,203,138.00	100%	0 \$	\$0.00	_ _	0	\$0.00	
31419BKM6	POPULAR MORTGAGE, INC	18	\$2,255,049.83		Щ				\$0.00	
Total		18	\$2,255,049.83	100%	0 \$	\$0.00	_ -	0	\$0.00	
31419BKN4	POPULAR MORTGAGE, INC	9	\$1,129,770.77		ш			L	\$0.00	
	Unavailable	1 1	\$88,921.29					-	\$0.00	NA
Total		10	\$1,218,692.06	100%	0 \$	\$0.00		0	\$0.00	
31419BNK7	RBS CITIZENS, NA	78	\$19,066,224.50	100%	0 4	50.00	NΔ	0	\$0.00	NA
Total	CITIEDIN, INA	78	\$19,066,224.50 \$19,066,224.50		-			_	\$ 0.00	11/1
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31419BQ24	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08				NA	0	\$0.00	NA
Total		44	\$6,118,211.08	100%	0 \$	\$0.00		0	\$0.00	
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31419BQ32	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100%	0 \$	\$0.00	NA	0	\$0.00	NA

Total		77	\$11,977,598.49	100%	0 \$0.00		0 \$0.00	
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31419BQL2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,079,365.98	100%	0 \$0.00		0 \$0.00	
31419BQM0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100%	0 \$0.00	NA	0 \$0.00	NA
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	NA	0 \$0.00	NA
Total		10	\$2,476,208.74	100%	0 \$0.00		0 \$0.00	l
31419BQP3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100%	0 \$0.00	NA	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	NA
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	NA
Total		16	\$2,615,014.45	100%	0 \$0.00		0 \$0.00	ı
31419BQS7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100%	0\$0.00	NA	0 \$0.00	NA
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	NA

Total		40	\$8,000,092.20	100%	0\$	\$0.00		0	\$0.00	
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31419BQU2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,050,803.45	100% (0\$	60.00	NA	0	\$0.00	NA
Total		16	\$3,050,803.45	100%	0 \$	30.00		0	\$0.00	
					+			Ц		
31419BQV0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95				NA	0	\$0.00	NA
Total		224	\$36,333,218.95	100%	0 \$	<u>30.00</u>		0	\$0.00	
					4			Ц		
31419BQW8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100% (0\$	§0.00	NA	0	\$0.00	NA
Total		25	\$3,194,273.24	100%	0\$	<u>}0.00</u>		0	\$0.00	
		4			4			Ц		
31419BVG7	PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	1	\$296,233.92	1.8%	_		-	-	\$0.00	NA
Total		60	\$16,466,848.29	100%	0 \$	<u>30.00</u>		0	\$0.00	
 	PHH MORTGAGE	+			+	+		H		
31419BVK8	CORPORATION	14	\$3,627,277.81	37.66%				Ш	\$0.00	
	Unavailable	37	\$6,003,778.72	62.34%	H		-	-	\$0.00	NA
Total		51	\$9,631,056.53	100%	0 \$	30.00		0	\$0.00	
31419BVL6	PHH MORTGAGE CORPORATION	61	\$14,971,412.36	65.07%	0\$	\$0.00	NA	0	\$0.00	NA
·	Unavailable	56	\$8,035,510.38	34.93%	0\$	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,006,922.74		-			-	\$0.00	
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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%	_		NA	0	\$0.00	NA
Total		26	\$5,286,860.07	100%	0\$	30.00		0	\$0.00	——
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31419BVN2	PHH MORTGAGE CORPORATION	38	\$11,289,765.86					Ш	\$0.00	
	Unavailable	31	\$9,876,917.10		-			-	\$0.00	NA
Total		69	\$21,166,682.96	100%	0 \$	30.00		0	\$0.00	
31419BVP7	PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48%	0 \$	\$0.00	NA	0	\$0.00	NA

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	Unavailable	138	\$36,617,908.85	73.52%		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	NA 0 \$0.00	NA
	Unavailable	5	\$1,278,930.88	22.91%	0\$0.00	NA 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% (NA 0 \$0.00	NA
	Unavailable	99	\$16,345,544.37	64.03%		NA 0 \$0.00	NA
Total		142	\$25,527,952.41	100%	0 \$0.00	0 \$0.00	(
	TYPE CORMOLOGY	—			1		
31419BVS1	PHH MORTGAGE CORPORATION	59	\$14,831,107.56			NA 0 \$0.00	NA
	Unavailable	11	\$2,629,326.24	15.06%		NA 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	94.3%		NA 0 \$0.00	NA
Total		593	\$168,183,050.90	100%	0 \$0.00	0 \$0.00	
31419BVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	275	\$79,373,749.56	84.97%	0 \$0.00	NA 0 \$0.00	NA
Total		330	\$93,417,890.77	100%	0 \$0.00	0 \$0.00	
31419BVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,574,243.00			NA 0 \$0.00	NA
	Unavailable	428	\$118,973,731.81	97.08%		NA 0 \$0.00	NA
Total		444	\$122,547,974.81	100%	0 \$0.00	0 \$0.00	
31419BVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,300.00	4.14% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$10,636,877.17	95.86%		NA 0 \$0.00	NA
Total		46	\$11,096,177.17	100%	0 \$0.00	0 \$0.00	
31419BVX0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00	4.2% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$47,963,297.80	95.8%	0 \$0.00	NA 0 \$0.00	NA
Total		235	\$50,068,477.80	100%	0 \$0.00	0 \$0.00	

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	FLAGSTAR CAPITAL				+++		+	
31419BW68	MARKETS CORPORATION	25	\$6,171,736.88		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	574	\$160,229,686.47	96.29%			0 \$0.00	NA
Total		599	\$166,401,423.35	100%	0 \$0.00		0 \$0.00	
 					++		+	
31419BW76	FLAGSTAR CAPITAL MARKETS CORPORATION	33	, ,		<u> </u>		0 \$0.00	NA
	Unavailable	240		88.21%			0 \$0.00	NA
Total		273	\$61,271,263.12	100%	0 \$0.00		0 \$0.00	
		, — —]	,	<u> </u>	+		+	
31419BW84	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,198,736.02	3.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	463	\$100,760,083.00	96.92%	0 \$0.00	NA	0 \$0.00	NA
Total		480	\$103,958,819.02	100%	0 \$0.00		0 \$0.00	
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31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$83,447,436.76	94.81% (0 \$0.00	NA	0 \$0.00	NA
Total		151	\$88,016,941.71		0 \$0.00		0 \$0.00	
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31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$17,233,248.22	82.42%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$20,909,629.03	100%	0 \$0.00	<u> </u>	0 \$0.00	
31419BX34	Unavailable	21	\$1,174,519.22	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavallaule	21	\$1,174,519.22 \$1,174,519.22		0 \$0.00		0 \$0.00	17/1
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31419BX42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,164.53	10.45% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,732,526.26	89.55% (0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,934,690.79		0 \$0.00		0 \$0.00	
<u> </u>				 	+		+-+	
31419BX59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$341,550.00	17.37% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,624,242.17	82.63%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,965,792.17	100%	0 \$0.00		0 \$0.00	
-111003777		11	\$1,057,352,00	2.507	2 20 00	» T A	2 20 00	NT A
31419BX67	l j	11	\$1,857,353.00	3.5%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	224	\$51,196,587.96	96.5%	0 \$0.00	NA (\$0.00	NA (
Total		235	\$53,053,940.96		0 \$0.00		\$0.00	
31419BX75	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,944,553.74		0 \$0.00	NA (\$0.00	NA (
	Unavailable	254	\$64,370,924.20	90.26%	0 \$0.00	NA (\$0.00	NA (
Total		285	\$71,315,477.94	100%	0 \$0.00	(\$0.00	
31419BX83	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,881.50		0 \$0.00	NA	\$0.00	NA (
	Unavailable	23	\$5,027,937.94	92.94%			\$0.00	NA (
Total		25	\$5,409,819.44	100%	0 \$0.00	(\$0.00	
	, ,,	- 11	\$2.4 7 6.214.00	1000	2 2 2 2 2	27.4	***	27.4
31419BX91	Unavailable	11	\$3,176,814.00		0 \$0.00		\$0.00	NA (
Total		11	\$3,176,814.00	100%	0 \$0.00		\$0.00	
31419BXA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$562,889.38	14.4%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	48	\$3,345,605.28	85.6%	0 \$0.00	NA (\$0.00	NA (
Total		56	\$3,908,494.66	100%	0 \$0.00	(\$0.00	
31419BXB6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,089.28	16.61%			\$0.00	NA (
	Unavailable	30	\$2,917,359.41				\$0.00	NA (
Total		36	\$3,498,448.69	100%	0 \$0.00	(\$0.00	
31419BXC4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,020,663.38		0 \$0.00	NA	\$0.00	NA (
	Unavailable	103	\$7,081,916.80		0 \$0.00		\$0.00	NA (
Total		118	\$8,102,580.18	100%	0 \$0.00	(\$0.00	
31419BXD2	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$2,526,922.53	18.57%			\$0.00	NA (
	Unavailable	112	\$11,081,467.58	81.43%			\$0.00	NA (
Total		138	\$13,608,390.11	100%	0 \$0.00	(\$0.00	(
31419BXE0	FLAGSTAR CAPITAL MARKETS	16	\$1,038,386.06	13.62%	0 \$0.00	NA	\$0.00	NA (

1	CORPORATION	1				İ		
	Unavailable	102	\$6,585,831.30	86.38%	\$0.00	NA	0 \$0.00	NA
Total		118	\$7,624,217.36	100%	\$0.00		0 \$0.00	
31419BXF7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,421,447.86	19.99% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$5,688,760.82	80.01%	\$0.00	NA	0 \$0.00	NA
Total		73	\$7,110,208.68	100%			0 \$0.00	
31419BXG5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$593,532.03	14.98%)\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,369,099.74		+		0 \$0.00	NA
Total		34	\$3,962,631.77	100%	\$0.00		0 \$0.00	
31419BXH3	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,942,817.47	23.75% 0	0,80.00	NA	0 \$0.00	NA
	Unavailable	46	\$6,239,174.66	76.25%	0.00	NA	0 \$0.00	NA
Total		60	\$8,181,992.13	100%	\$0.00		0 \$0.00	
31419BXJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$577,511.30	25.12% (0 \$0.00	NA
	Unavailable	29	\$1,721,561.20	74.88%			0 \$0.00	NA
Total		41	\$2,299,072.50	100%	\$0.00		0 \$0.00	
31419BXK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,314.23	8.19% (\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,079,673.41	91.81%			0 \$0.00	NA
Total		12	\$1,175,987.64	100%	\$0.00		0 \$0.00	
31419BXL4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,445.10	21.73% (0 \$0.00	NA
	Unavailable	7	\$811,919.46	78.27%			0 \$0.00	NA
Total		9	\$1,037,364.56	100%	\$0.00		0 \$0.00	
31419BXM2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,161.41	18.33% (0 \$0.00	NA
	Unavailable	9	\$1,230,315.97	81.67%			0 \$0.00	NA
Total	+	11	\$1,506,477.38	100% 0) \$0.00 		0 \$0.00	
31419BXP5		11	\$2,592,426.26	17.26% () \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	42	\$12,425,927.53	82.74% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$15,018,353.79	100% 0 \$0.00	0 \$0.00	
			7 - 7- /			
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	FLAGSTAR CAPITAL MARKETS CORPORATION	73	\$17,272,917.95	22.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	225	\$58,501,562.29	77.2% 0 \$0.00	NA 0 \$0.00	NA
Total		298	\$75,774,480.24	100% 0 \$0.00	0 \$0.00	
31419BXU4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,295,800.00		NA 0 \$0.00	NA
	Unavailable	15	\$9,587,649.00	88.09% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$10,883,449.00	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31419BXV2	FLAGSTAR CAPITAL MARKETS CORPORATION	70	\$19,135,781.74	38.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$31,083,680.38	61.9% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$50,219,462.12	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31419BXW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,250.00	17.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,645,089.35	82.24% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,000,339.35	100% 0 \$0.00	0 \$0.00	(

						
	FLAGSTAR CAPITAL			,———		
31419BXX8	MARKETS CORPORATION	3	\$165,900.00		NA 0 \$0.00	NA
	Unavailable	30	\$1,886,972.34	91.92% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,052,872.34	100% 0 \$0.00	0 \$0.00	
31419BXY6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$714,147.22		NA 0 \$0.00	NA
	Unavailable	53	\$3,261,956.36		NA 0 \$0.00	NA
Total		66	\$3,976,103.58	100% 0 \$0.00	0 \$0.00	!
31419BXZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,221,761.41		NA 0 \$0.00	NA
	Unavailable	80	\$7,466,395.61	85.94% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$8,688,157.02	100% 0 \$0.00	0 \$0.00	!
31419BYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$760,261.00	8.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,968,164.25	91.29% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,728,425.25		0 \$0.00	
31419BYB5	Unavailable	18	\$5,897,026.95	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavanadie	18	\$5,897,026.95 \$ 5,897,026.95		0 \$0.00	IN/A
Total	+	10	\$5,877,040.73	100% 0 \$0.00	<u> </u>	
31419BYC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,834,500.00		NA 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	12.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,551,072.91	87.38% 0 \$0.00	NA 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		NA 0 \$0.00	NA
	Unavailable	27	\$7,019,840.47		NA 0 \$0.00	NA
Total		28	\$7,331,840.47	100% 0 \$0.00	0 \$0.00	
31419BYF6	Unavailable	16	\$4,337,523.44	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		16	\$4,337,523.44	100%	0 \$0.00		0 \$	\$0.00	
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31419BYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,499,944.79		0 \$0.00		0 \$	\$0.00	NA
	Unavailable	583	\$163,088,059.11	97.31%			++	\$0.00	
Total		603	\$167,588,003.90	100%	0 \$0.00		0 \$	\$0.00	
31419BYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,202,402.12	7.94%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	273	\$71,930,750.57	92.06%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		303	\$78,133,152.69		0 \$0.00		0 \$	\$0.00	
31419BYJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,702.24	8.35%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	9	\$1,676,791.20					\$0.00	
Total		10	\$1,829,493.44	100%	0 \$0.00		0 \$	\$0.00	Į.
31419BYK5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,005,993.16 \$12,508,771.52	7.44% 92.56%	0 \$0.00		Ш	\$0.00 \$0.00	
Total	Onavanaule	56	\$12,308,771.32 \$13,514,764.68		0 \$0.00 0 \$0.00		H	\$0.00	
2 0 0 0 1		50	Ψ10,017,7 07.00	100 /0	2 40.00		74	, 0.00	
31419BYL3	Unavailable	9	\$1,497,910.05	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		9	\$1,497,910.05		0 \$0.00			\$0.00	
31/10DVM1	Unavailable	17	\$2 202 000 16	1000	0 \$0.00	NT A	0 4	\$0.00	NT A
31419BYM1 Total	Unavanaule	1 / 17	\$3,392,099.16 \$3,392,099.16		0 \$0.00 0 \$0.00		-	\$0.00 \$ 0.00	
1 0141		1/	ψυ,υπΔ,Ψπ7.10	100 %	υ φυ.υυ		V 4	ρυ.υυ	
31419BYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,827.31	15.54%	0 \$0.00		Ц	\$0.00	
	Unavailable	10	\$2,134,464.53				_	\$0.00	
Total		13	\$2,527,291.84	100%	0 \$0.00		0 \$	80.00	
31419BYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,294.99	9.04%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	25	\$6,463,167.44	90.96%				\$0.00	
Total		27	\$7,105,462.43	100%	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% (080	0.00	NA	0	\$0.00	NA (
Total	Ullavaliaole	385		i	 			-	\$0.00 \$0.00	17/1
10tai	+	- 555	#100,117,100.7	100 /0	1 4 ~	-00		H	φυισσ	-
31419BYR0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,270,400.00	3.65% (0 \$().00	NA	0	\$0.00	NA
	Unavailable	133	\$33,492,780.92	96.35% (0 \$0	J.00	NA	0	\$0.00	NA (
Total		138							\$0.00	
			·		ıΙ					
31419BYS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,900.00					Ш	\$0.00	NA
	Unavailable	261						17	\$0.00	NA
Total		266	\$56,024,942.42	100%	0 \$0	J.00		0	\$0.00	
		لــــــــــــــــــــــــــــــــــــــ			Т.			Ц	$\overline{\square}$	
31419BYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,375,527.00	34.66% (0 \$0).00	NA	0	\$0.00	NA
	Unavailable	58	\$13,902,857.29				NA	0	\$0.00	NA
Total		85	\$21,278,384.29	100%	0 \$0	J.00		0	\$0.00	
		لــــــــــــــــــــــــــــــــــــــ			1			Ù		
31419BYU3	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,367,690.00	6.99% (0 \$0).00	NA	0	\$0.00	NA
	Unavailable	313	\$84,667,854.00	93.01% (0 \$0	ე.00	NA	0	\$0.00	NA
Total		343	\$91,035,544.00	100%	0 \$0	J.00		0	\$0.00	
		ل			Ţ			Ù		
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		_			_	\$0.00	NA
Total		187	\$45,838,894.59	100%	0 \$0	J.00		0	\$0.00	
<u> </u>		لـــــا			Д.			Ц	\Box	
31419C2A0	GMAC MORTGAGE, LLC	66	. , ,					Н	\$0.00	NA
	Unavailable	118			-			+-+	\$0.00	NA
Total		184	\$49,705,617.92	100%	0 \$0	<u>).00</u>		0	\$0.00	
<u> </u>		\longrightarrow			 			\sqcup	+	
31419C2B8	GMAC MORTGAGE, LLC	21	. , ,					Н	\$0.00	NA
	Unavailable	428			H			-	\$0.00	NA
Total		449	\$119,156,779.00	100%	0 \$0).00		0	\$0.00	
<u> </u>		\longrightarrow			4	+		\sqcup	+	
31419C2C6	GMAC MORTGAGE, LLC	14	\$3,640,850.00					Н	\$0.00	NA
	Unavailable	431	\$116,105,124.58		 			+-+	\$0.00	NA
Total		445	\$119,745,974.58	100%	<u>0 \$0</u>	J. <u>00</u>		0	\$0.00	

					\top		$\overline{}$	1 1
31419C2D4	GMAC MORTGAGE,	8	\$556,207.79	13.89% (0 \$0.00	NA	0 \$0.0	00 NA
	LLC Unavailable	53	\$3,447,068.24				0 \$0.0	
Total	Unavanaore	61	\$4,003,276.03		0 \$0.00		0 \$0.0	
1000			Ψ 190009		Ιψους		U 4	
31419C2E2	GMAC MORTGAGE, LLC	92	\$17,844,417.93			NA	0 \$0.0	00 NA
	Unavailable	433	\$87,461,756.98				0 \$0.0	
Total		525	\$105,306,174.91		0 \$0.00		0 \$0.0	00
31419C2G7	GMAC MORTGAGE, LLC	4	\$966,880.00			NA	0 \$0.0	00 NA
	Unavailable	5	\$1,155,799.90				0 \$0.0	
Total		9	\$2,122,679.90	100%	0 \$0.00		0 \$0.0	00
31419C2H5	GMAC MORTGAGE,	42	\$11,311,942.46	9.46% (0\$0.00	NA	0 \$0.0	00 NA
 	LLC Unavailable	374	\$108,315,938.35	90.54% (00 00	NΔ	0 \$0.0	
Total	Ullavallaule	416	\$108,313,938.33 \$119,627,880.81		0 \$0.00		0 \$0.0	
lotai	+	710	ΨΙΙ/,02/,9000.02	100 /0 .	Ιψυ.υυ		υψυ	
31419C2J1	GMAC MORTGAGE, LLC	6	\$1,305,154.50	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		6	\$1,305,154.50	100%	0 \$0.00		0 \$0.0	00
					$\Box \downarrow$			
31419C3F8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,596,293.26	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		43	\$2,596,293.26	100%	0 \$0.00		0 \$0.0	00
31419C3H4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,008,361.62		0 \$0.00		0 \$0.0	
Total		17	\$2,008,361.62	100%	0 \$0.00		0 \$0.0	00
31419C3J0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,405,013.38	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		17	\$2,405,013.38	100%	0 \$0.00		0 \$0.0	00
31419C3K7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,317,316.09		0 \$0.00		0 \$0.0	
Total		5	\$1,317,316.09	100%	0 \$0.00		0 \$0.0	00
31419C3L5	GMAC MORTGAGE, LLC (USAA FEDERAL	103	\$26,830,685.43	100% (0 \$0.00	NA	0 \$0.0	00 NA

<u> </u>	SAVINGS BANK)					
Total		103	\$26,830,685.43	100% 0 \$0.00	0 \$0.00	
<u> </u>				$\longrightarrow \!$		
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	
<u> </u>				$\longrightarrow \!$		
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	
<u> </u>				$\longrightarrow \!$		
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	
<u> </u>				+	++-	
31419C3R2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,824,064.42	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31419C3S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,352,786.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,352,786.99	100% 0 \$0.00	0 \$0.00	
31419C3U5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,057,687.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,057,687.57	100% 0 \$0.00	0 \$0.00	
<u> </u>				$\longrightarrow \!$		
31419C3V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		592	\$124,223,558.84	100% 0 \$0.00	0 \$0.00	
 	CALL CALORTICA CE					
31419C3W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$10,606,454.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,606,454.96	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31419C3Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$42,526,590.63	100% 0 \$0.00	0 \$0.00	

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31419C3Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,684,932.52	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		8	\$1,684,932.52	100%	0 \$0.00		0	\$0.00	
31419C4A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22		0 \$0.00		. 0	\$0.00	NA
Total		67	\$16,077,946.22	100%	0 \$0.00		0	\$0.00	ı
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31419CAA1	BANK OF AMERICA, N.A	78	\$24,298,905.00	96.28%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	3	\$939,000.00			-	0	\$0.00	NA
Total		81	\$25,237,905.00	100%	0 \$0.00		0	\$0.00	
31419CAB9	BANK OF AMERICA,	288	\$73,945,874.93	98.84%	0 \$0.00	NA	0	\$0.00	NA
	N.A Unavailable	3	\$870,992.61	1 16%	0 \$0.00		1	\$0.00	NA
Total	Ullavalladic	291	\$870,992.61 \$ 74,816,867.54		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00	1NA
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31419CAC7	BANK OF AMERICA, N.A	183	\$35,583,550.19	70.79%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,685,259.16	29.21%	0 \$0.00	NA	0	\$0.00	NA
Total		272	\$50,268,809.35	100%	0 \$0.00		0	\$0.00	
31419CAD5	BANK OF AMERICA, N.A	276	\$48,312,042.13	95.67%				\$0.00	NA
	Unavailable	12	\$2,185,521.30				_	\$0.00	NA
Total		288	\$50,497,563.43	100%	0 \$0.00		0	\$0.00	
31419CAE3	BANK OF AMERICA, N.A	248	\$63,323,132.79	98.44% (0\$0.00	NA	.0	\$0.00	NA
	Unavailable	4	\$1,006,551.14		0 \$0.00		+-	\$0.00	NA
Total		252	\$64,329,683.93	100%	0 \$0.00		0	\$0.00	
31419CAF0	BANK OF AMERICA, N.A	14	\$3,413,381.66	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		14	\$3,413,381.66	100%	0 \$0.00		0	\$0.00	
		<u> </u>			!	<u> </u>	Ļ	1	
31419CAG8	BANK OF AMERICA, N.A	357	\$79,084,881.24	35.08%			1	\$0.00	NA
	Unavailable	721	\$146,347,830.94	64.92%			+	\$0.00	NA
Total		1,078	\$225,432,712.18	100%	0 \$0.00		0	\$0.00	
31419CAH6	BANK OF AMERICA, N.A	253	\$83,611,915.56	16.71%	0 \$0.00	NA	. 0	\$0.00	NA
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	Unavailable	1,398	\$416,872,456.91	83.29% 0 \$0.00	NA 0 \$0.00	NA
Total		1,651	\$500,484,372.47	100% 0 \$0.00		
31419CAJ2	BANK OF AMERICA, N.A	66	\$16,950,226.72			NA
	Unavailable	9	\$2,604,473.05		+ + + + + + + + + + + + + + + + + + + +	NA
Total		75	\$19,554,699.77	100% 0 \$0.00	0 \$0.00	
31419CAK9	BANK OF AMERICA, N.A	133	\$36,598,115.64			NA
	Unavailable	9	\$3,238,900.85			NA
Total		142	\$39,837,016.49	100% 0 \$0.00	0 \$0.00	
31419CAL7	BANK OF AMERICA, N.A	321	\$31,580,078.47			NA
	Unavailable	139	\$13,745,012.61	30.33% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
Total		460	\$45,325,091.08	100% 0 \$0.00	0 \$0.00	(
31419CAM5	BANK OF AMERICA, N.A	71	\$17,727,576.49			NA
	Unavailable	144	\$34,764,051.52	66.23% 0 \$0.00		NA
Total		215	\$52,491,628.01	100% 0 \$0.00	0 \$0.00	
31419CAN3	BANK OF AMERICA, N.A	144	\$8,192,587.29	84.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,494,716.81	15.43% 0 \$0.00		NA
Total		169	\$9,687,304.10	100% 0 \$0.00	0 \$0.00	
31419CAP8	BANK OF AMERICA, N.A	42	\$2,531,629.65			NA
	Unavailable	36	\$2,523,504.12			NA
Total		78	\$5,055,133.77	100% 0 \$0.00	0 \$0.00	
31419CAQ6	BANK OF AMERICA, N.A	65	\$6,319,414.15			NA
	Unavailable	12	\$1,209,598.01	16.07% 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			NA
	Unavailable	64	\$8,340,973.70			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	78.3% 0 \$0.00) NA 0 \$0.00	NA
<u> </u>	Unavailable	25	\$7,724,792.15	21.7% 0 \$0.00	NA 0 \$0.00	NA

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Total		144	\$35,590,659.01	100%	0 \$0.00		0 \$	0.00	
31419CAT0	BANK OF AMERICA, N.A	67	\$16,764,647.28					0.00	NA
	Unavailable	14		t t			_	0.00	NA
Total		81	\$20,267,509.32	100%	0 \$0.00	<u> </u>	0 \$	0.00	
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$				<u> </u>	#	\dashv	
31419CAU7	BANK OF AMERICA, N.A	51	\$10,772,531.81	88.86%			44	0.00	NA
	Unavailable	7	1 / /					0.00	NA
Total		58	\$12,123,075.53	100%	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% (0\$0.00	NA	0\$	0.00	NA
Total		1,372		100%				0.00	(
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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	1		1	0 \$	0.00	
31419CDF7	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% (00 02	NA	0.8	0.00	NA
Total	Onavanaore	264	\$74,975,338.08			1		0.00	1,1,2
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31419CDG5	CHASE HOME FINANCE, LLC	36	\$9,019,936.21	36.17%			0\$	0.00	NA
	Unavailable	58	\$15,916,423.05				_	0.00	NA
Total		94	\$24,936,359.26	100%	0 \$0.00		0 \$	0.00	
31419CDH3	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
Total	Ond variables	810	\$106,467,608.16			1		0.00	
10001			<u> </u>		βφυ		Ħ	0.0	
31419CDJ9	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
Total		35	\$4,328,872.53	100%	0 \$0.00		0 \$	0.00	
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31419CDK6	CHASE HOME FINANCE, LLC	35	. , ,	94.84% (11	0.00	NA
	Unavailable	2			0 \$0.00			0.00	NA
Total		37	\$5,131,486.74	100%	0 \$0.00		0 \$	0.00	

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31419CDL4	FINANCE, LLC	72	\$17,015,353.65				0 \$0.00	NA
	Unavailable	48	\$10,474,520.84	38.1%	00.00	NA	0 \$0.00	NA
Total		120	\$27,489,874.49	100%	0 \$0.00		0 \$0.00	
31419CDM2	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%	0.00	NA	0 \$0.00	NA
Total		24	\$6,925,040.21	100%	0 \$0.00		0 \$0.00	(
31419CDN0	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%	0.00	NA	0 \$0.00	NA
Total		104	\$26,877,151.72	100%	0 \$0.00		0 \$0.00	(
31419CDQ3	CHASE 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%	0.00	NA	0 \$0.00	NA
Total		15	\$5,124,411.89	100%	0 \$0.00		0 \$0.00	(
31419CDR1	CHASE HOME FINANCE, LLC	381	\$26,277,857.60	80.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$6,541,061.74	19.93%	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%	0.00	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%	0.00	NA	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% (NA	0 \$0.00	NA
	Unavailable	8	\$799,353.63	21.23%		NA	0 \$0.00	NA
Total		37	\$3,764,949.86	100%	\$0.00		0 \$0.00	(
31419CFT5	Unavailable	1	\$111,119.12	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$111,119.12	100%	\$0.00		0 \$0.00	
31419CG23	BANK OF AMERICA, N.A	1	\$283,661.39	25.39% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	6	\$833,572.13	74.61% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,117,233.52	100% 0 \$0.00	0 \$0.00	_ ,
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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% 0 \$0.00	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		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		NA 0 \$0.00	NA
	Unavailable	112	\$34,341,578.60		NA 0 \$0.00	NA
Total		169	\$50,450,764.22	100% 0 \$0.00	0 \$0.00	
31419CG72	BANK OF AMERICA, N.A	22	\$3,637,934.41	42.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,894,170.17	57.36% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$8,532,104.58	100% 0 \$0.00	0 \$0.00	
31419CG80	BANK OF AMERICA, N.A	4	\$598,748.09	20.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,341,164.92	79.63% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,939,913.01	100% 0 \$0.00	0 \$0.00	
31419CG98	BANK OF AMERICA, N.A	2	\$265,954.67	14.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,579,784.07	85.59% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,845,738.74	100% 0 \$0.00	0 \$0.00	
31419CGG2	BANK OF AMERICA, N.A	1	\$129,436.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	11,11	1	\$129,436.95	100% 0 \$0.00	0 \$0.00	
10001			412 3,10030	100 / 0 0 0 0 0		
31419CGH0	Unavailable	5	\$1,160,773.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,160,773.66		0 \$0.00	
31419CGJ6	Unavailable	10	\$2,168,268.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,168,268.11	100% 0 \$0.00	0 \$0.00	
31419CGK3	BANK OF AMERICA, N.A	11	\$2,942,100.57	30.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,580,831.49	69.11% 0 \$0.00	NA 0 \$0.00	NA

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Total		42	\$9,522,932.06	100%	\$0.00		0 \$0.00	
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31419CGL1	BANK OF AMERICA, N.A	10	\$2,143,851.10	34.03%			0 \$0.00	NA
	Unavailable	19	\$4,155,295.22	65.97% (NA	0 \$0.00	NA
Total		29	\$6,299,146.32	100%	\$0.00		0 \$0.00	
31419CGM9	BANK OF AMERICA, N.A	4	\$719,307.35	67.69% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$343,358.77	32.31% (\$0.00	NA	0 \$0.00	NA
Total		5	\$1,062,666.12	100%	\$0.00		0 \$0.00	
31419CGN7	BANK OF AMERICA, N.A	7	\$1,460,227.79	34.06% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,827,034.28	65.94% (\$0.00	NA	0 \$0.00	NA
Total		19	\$4,287,262.07	100%			0 \$0.00	
31419CGP2	BANK OF AMERICA, N.A	6	\$981,804.12	45.01% (0 \$0.00	NA
	Unavailable	6	\$1,199,300.00	54.99% (NA	0 \$0.00	NA
Total		12	\$2,181,104.12	100%	\$0.00		0 \$0.00	
31419CGQ0	BANK OF AMERICA, N.A	8	\$1,397,659.46	42.92% (\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,858,748.16	57.08%		NA	0 \$0.00	NA
Total		21	\$3,256,407.62	100%	\$0.00		0 \$0.00	
31419CGT4	BANK OF AMERICA, N.A	2	\$345,734.23	14.98% (\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,962,826.42	85.02% (0 \$0.00	NA
Total		10	\$2,308,560.65	100%	\$0.00		0 \$0.00	
31419CGU1	BANK OF AMERICA, N.A	4	\$630,251.30	30.64% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,427,018.79	69.36% (0 \$0.00	NA
Total		9	\$2,057,270.09	100%	\$0.00		0 \$0.00	
31419CGV9	BANK OF AMERICA, N.A	5	\$894,553.36	63.38% (NA	0 \$0.00	NA
	Unavailable	4	\$516,766.91	36.62% (_		0 \$0.00	NA
Total		9	\$1,411,320.27	100%	\$0.00		0 \$0.00	
31419CGW7	BANK OF AMERICA, N.A	4	\$518,750.00	13.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,193,628.97	86.03% (\$0.00	NA	0 \$0.00	NA
Total		21	\$3,712,378.97	100%	\$0.00		0 \$0.00	

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	BANK OF AMERICA,				+ +			
31419CGX5	N.A	1	\$97,500.00	4.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,912,973.52	95.15%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,010,473.52	100%	0 \$0.00		0 \$0.00	
2141066772	BANK OF AMERICA,	2	Φ424 065 CO	15.016	0,00	DT A	0,00	D.T.A.
31419CGY3	N.A	3	\$434,065.60	15.91%			0 \$0.00	NA
	Unavailable	13	\$2,294,910.89	84.09%	-11		0 \$0.00	NA
Total		16	\$2,728,976.49	100%	0 \$0.00		0 \$0.00	
31419CGZ0	Unavailable	10	\$1,503,190.61		0 \$0.00		0 \$0.00	NA
Total		10	\$1,503,190.61	100%	0 \$0.00		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		3	\$469,924.70	100%	0 \$0.00		0 \$0.00	
31419CHB2	Unavailable	1	\$92,262.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$92,262.76	100%	0 \$0.00		0 \$0.00	
31419CHC0	Unavailable	1	\$202,245.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$202,245.22	100%	0 \$0.00		0 \$0.00	
31419CHD8	BANK OF AMERICA, N.A	7	\$1,861,648.26	31.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,135,235.43	68.96%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,996,883.69	100%	0 \$0.00		0 \$0.00	ļ
31419CHE6	BANK OF AMERICA, N.A	8	\$1,375,709.04	52.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,241,278.77	47.43%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,616,987.81	100%	0 \$0.00		0 \$0.00	
31419CHF3	BANK OF AMERICA, N.A	38	\$9,549,760.65	23.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$30,827,579.70	76.35%			0 \$0.00	NA
Total		146	\$40,377,340.35	100%	0 \$0.00		0 \$0.00	
31419CHG1	BANK OF AMERICA, N.A	20	\$5,938,258.00	29.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$14,234,812.18	70.56%	0 \$0.00	NA	0 \$0.00	NA

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Total		64	\$20,173,070.18	100%	0 \$0.00		0 \$	80.00	(
31419СНН9	BANK OF AMERICA, N.A	84	\$21,353,386.59	42.3%	0 \$0.00	NA	0.5	60.00	NA
	Unavailable	106	\$29,130,653.95		0 \$0.00	NA	-	00.00	NA
Total		190	\$50,484,040.54	100%	0 \$0.00		0 \$	80.00	(
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31419СНЈ5	BANK OF AMERICA, N.A	44	\$10,092,299.67	20.01%			Ш	00.00	NA
	Unavailable	188	\$40,348,869.93	79.99%		NA	1 1	0.00	NA
Total		232	\$50,441,169.60	100%	0 \$0.00		0 5	80.00	(
31419CHK2	BANK OF AMERICA, N.A	94	\$8,994,486.10	44.55%	0 \$0.00	NA	0 5	60.00	NA
	Unavailable	115	\$11,193,423.32	55.45%	0 \$0.00	NA	0.5	50.00	NA
Total	e na vanacie	209	\$20,187,909.42		0 \$0.00	1111	1 1	80.00	1,111
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31419CHL0	BANK OF AMERICA, N.A	25	\$7,039,392.71	34.86%	0 \$0.00	NA	0 5	80.00	NA
	Unavailable	46	\$13,153,738.05	65.14%	0 \$0.00	NA	0.5	60.00	NA
Total		71	\$20,193,130.76	100%	0 \$0.00		0 \$	60.00	(
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31419CHM8	BANK OF AMERICA, N.A	185	\$21,815,405.78	43.21%			Ш	00.00	NA
	Unavailable	243	\$28,677,285.99	56.79%	0 \$0.00	NA	0.5	00.00	NA
Total		428	\$50,492,691.77	100%	0 \$0.00		0 \$	50.00	(
31419CHN6	BANK OF AMERICA, N.A	209	\$13,586,813.14	53.9%	0 \$0.00	NA	0.5	50.00	NA
	Unavailable	181	\$11,619,170.76	46.1%	0 \$0.00	NA	0.5	50.00	NA
Total		390	\$25,205,983.90		0 \$0.00		0 \$	60.00	(
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31419CHQ9	BANK OF AMERICA, N.A	142	\$35,771,973.36	47.26%			Ш	00.00	NA
	Unavailable	151	\$39,924,080.81	52.74%		NA	$\boldsymbol{ au}$	00.00	NA
Total		293	\$75,696,054.17	100%	0 \$0.00		0 5	50.00	- (
31419CHR7	BANK OF AMERICA, N.A	26	\$6,928,275.00	27.47%	0 \$0.00	NA	.05	60.00	NA
	Unavailable	63	\$18,296,891.77	72.53%	0 \$0.00	NA	05	50.00	NA
Total		89	\$25,225,166.77		0 \$0.00		1 1	80.00	
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31419CHS5	BANK OF AMERICA, N.A	6	\$1,702,405.46	70.95%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	3	\$696,992.78	29.05%			++	80.00	NA
Total		9	\$2,399,398.24	100%	0 \$0.00		0	80.00	

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	BANK OF AMERICA,				+	\perp				
31419CHT3	N.A	10	\$1,176,010.96	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		10	\$1,176,010.96	100%	0 \$0	.00		0	\$0.00	
	BANK OF AMERICA,	+			+	-				
31419CHU0	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%				_	\$0.00	NA
Total		363	\$50,262,634.64	100%	0 \$0	.00		0	\$0.00	
31419CHV8	BANK OF AMERICA, N.A	23	\$6,246,825.92	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		23	\$6,246,825.92	100%	0 \$0	.00		0	\$0.00	
31419CHW6	BANK OF AMERICA, N.A	10	\$2,634,403.66	100%	0 \$0	.00	NA	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	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%			NA	0	\$0.00	NA
	Unavailable	28	\$9,138,961.35	60.44%				_	\$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%					\$0.00	NA
	Unavailable	95	\$6,683,223.61		_			-	\$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%					\$0.00	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%					\$0.00	NA
Total		38	\$3,715,232.64	100%	0 \$0	.00		0	\$0.00	
31419CQ55	MI FINANCIAL CORPORATION	11	\$2,022,250.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		11	\$2,022,250.00	100%	0 \$0	.00		0	\$0.00	
					Ш					

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		0	\$0.00	
31419CTU7	KBA MORTGAGE,	5	\$2,321,684.00	100%	0.\$0	00	NA	0	\$0.00	NA
	LLC							Ш		1 1/2 1
Total		5	\$2,321,684.00	100%	0 \$0	.00		0	\$0.00	
31419CTV5	KBA MORTGAGE,	18	\$3,812,258.00	100%	0\$0	.00	NA	0	\$0.00	NA
	LLC							Ш		
Total		18	\$3,812,258.00	100%	0 \$0	.00		0	\$0.00	
								H		
31419CTW3	KBA MORTGAGE,	12	\$1,450,785.00	100%	0 \$0	.00	NA	0	\$0.00	NA
	LLC	10	Φ1. 450 505 00	1000	ο Φο	00		Δ	ΦΩ ΩΩ	
Total		12	\$1,450,785.00	100%	0 \$0	.00		U	\$0.00	
	EIDGE DANIK DDA				\vdash			ert		
21410CV26	FIRST BANK DBA	2.4	\$6 607 692 74	10007	0 40	00	NI A	Λ	\$0.00	NIA
31419CV26	FIRST BANK MORTGAGE	34	\$6,697,682.74	100%	0 30	.00	NA	U	\$0.00	NA
Total	MORTGAGE	34	\$6,697,682.74	100%	ስ ¢ ስ	00		Λ	\$0.00	
Total		34	Φ0,097,002.74	100 70	υφυ	.00		V	φυ.υυ	
	FIRST BANK DBA							H		
31419CV34	FIRST BANK	41	\$5,761,844.13	100%	<u>0</u> \$0	00	NΔ	٥	\$0.00	NA
51419C V 34	MORTGAGE	71	\$5,701,044.15	100 /6	υφυ	.00	INA	U	φυ.υυ	NA.
Total	WORT G/ YGE	41	\$5,761,844.13	100%	0 \$0	00		n	\$0.00	
10441			φε,γοι,σιπιε	100 /0	σφο			Ů	ψ υ•υ υ	
	FIRST BANK DBA									
31419CV42	FIRST BANK	40	\$5,082,105.66	100%	0.80	00	NA	0	\$0.00	NA
	MORTGAGE		\$6,00 2 ,100.00	10070			- 1.1.		40.00	1,11
Total		40	\$5,082,105.66	100%	0 \$0	.00		0	\$0.00	
			(-)							
	FIRST BANK DBA									
31419CVX8	FIRST BANK	16	\$1,596,559.94	100%	0 \$0	.00	NA	0	\$0.00	NA
	MORTGAGE									
Total		16	\$1,596,559.94	100%	0 \$0	.00		0	\$0.00	
	FIRST BANK DBA									
31419CVY6	FIRST BANK	68	\$15,005,460.37	100%	0 \$0	.00	NA	0	\$0.00	NA
	MORTGAGE							Ц		
Total		68	\$15,005,460.37	100%	0 \$0	.00		0	\$0.00	
								Ц		
	FIRST BANK DBA									
31419CVZ3	FIRST BANK	11	\$1,070,760.24	100%	0 \$0	.00	NA	0	\$0.00	NA
	MORTGAGE							Ц		
Total		11	\$1,070,760.24	100%	0 \$0	.00		0	\$0.00	
								Ц		
31419CX24	GMAC MORTGAGE,	17	\$1,226,900.36	15.33%	020	00	NΔ	0	\$0.00	NA
D1717CA27	LLC	1 /	Ψ1,440,700.30	15.55/0	υφυ	.00	1.41.77	V	ψυ.υυ	11/1

	Unavailable	98	\$6,774,568.25	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$8,001,468.61	100%	0	\$0.00		0	\$0.00	
					Ц					
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	
	GMA GM CODE GA GE				Н					
31419CX40	GMAC MORTGAGE, LLC	27	\$3,194,564.73	25.33%	Ш		NA	0	\$0.00	NA
	Unavailable	80	\$9,415,953.03	74.67%	_			_	\$0.00	NA
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
<u> </u>	Unavailable	137	\$18,779,633.02	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$23,612,336.75	100%	0	\$0.00		-	\$0.00	
					Ц					
31419CX73	GMAC MORTGAGE, LLC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,638,082.85	93.11%	_			_	\$0.00	NA
Total		24	\$6,055,082.85	100%	0	\$0.00		0	\$0.00	
31419CX81	GMAC MORTGAGE,	13	\$3,425,513.77	6.85%	0	\$0.00	NA	0	\$0.00	NA
	LLC				Ш			L		
Total	Unavailable	172	\$46,589,395.07	93.15% 100%	_			_	\$0.00 \$0.00	NA
Total		185	\$50,014,908.84	100%	V	<u>\$0.00</u>		V	\$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%					\$0.00	
31419CXW8	Unavailable	20	\$2,779,993.04	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NA
Total	Chavanaoic	20	\$2,779,993.04	100%	-			-	\$0.00	IVA
,			1-1,2.2010	20070	Ц	,		Ť	7 3.30	
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	
31419CXY4	GMAC MORTGAGE,	140	\$37,491,775.97	48.81%	0	\$0.00	NI A	0	\$0.00	NA
D1417CA14	LLC				Ц			L		
<u> </u>	Unavailable	133	\$39,323,139.73	51.19%	-			-	\$0.00	NA
Total		273	\$76,814,915.70	100%	0	\$0.00		0	\$0.00	

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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	
31419CY49	GMAC MORTGAGE, LLC	9	\$613,789.00	30.66%		NA	0 \$0.00	NA
_	Unavailable	21	\$1,388,020.64	69.34%			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	67.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$981,281.54	32.7%	0 \$0.00	NA	0 \$0.00	NA
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 \$0.00	NA
Total		108	\$17,501,095.94	100%	0 \$0.00		0 \$0.00	
31419CYA5	Unavailable	52	\$21,799,437.33	100%	0 \$0.00		0 \$0.00	NA
Total		52	\$21,799,437.33	100%	0 \$0.00		0 \$0.00	l
31419CYB3	GMAC MORTGAGE, LLC	2	\$540,050.00	5.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$9,100,144.80	94.4%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$9,640,194.80	100%	0 \$0.00	I	0 \$0.00	l
31419CYC1	GMAC MORTGAGE, LLC	1	\$417,000.00		0 \$0.00		0 \$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		0 \$0.00	
31419CYD9	GMAC MORTGAGE, LLC	30	\$8,408,788.81	65.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,459,446.93	34.65%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$12,868,235.74	100%	0 \$0.00	l	0 \$0.00	ļ
31419CYE7	GMAC MORTGAGE, LLC	52	\$13,516,770.49	24.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$41,488,311.20	75.43%	0 \$0.00	NA	0 \$0.00	NA
Total		208	\$55,005,081.69	100%	0 \$0.00		0 \$0.00	
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 \$0.00	NA

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	136	\$8,236,123.22	100%	0 \$0.00		0 \$	0.00	
GMAC MORTGAGE, LLC	10	\$978,649.92	12.21%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	71	\$7,037,058.63			NA	_		NA
	81	\$8,015,708.55	100%	0 \$0.00		0 \$	0.00	
						\vdash		
LLC	6	\$702,128.51				Ш		NA
Unavailable					NA			NA
	46	\$5,420,335.86	100%	0 \$0.00		0 \$	0.00	
GMAC MORTGAGE, LLC	8	\$1,057,941.81	14.9%	0 \$0.00	NA	0\$	60.00	NA
Unavailable	44	\$6,040,533.66	85.1%	0 \$0.00	NA	0\$	0.00	NA
	52	\$7,098,475.47						
						Ш		
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
	62	\$13,723,659.97	100%	0 \$0.00		0 \$	0.00	(
GMAC MORTGAGE, LLC	15	\$3,486,031.67	17.95%	0 \$0.00	NA	0 \$	60.00	NA
Unavailable	62	\$15,934,205.98	82.05%	0 \$0.00	NA	0 \$	0.00	NA
	77	\$19,420,237.65	100%	0 \$0.00		0 \$	0.00	(
GMAC MORTGAGE, LLC	1	\$153,790.37	6.84%	0 \$0.00	NA	0 \$	60.00	NA
Unavailable	13	\$2,095,068.65	93.16%	0 \$0.00	NA	0 \$	0.00	NA
	14	\$2,248,859.02	100%	0 \$0.00		0 \$	0.00	
Unavailable	20	\$1,904,343.94	100%	0 \$0.00	NA	0\$	0.00	NA
	20	\$1,904,343.94		_		0 \$	0.00	
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
	165	\$94,009,207.38	100%	0 \$0.00		0 \$	0.00	
						\coprod		
LLC	7	\$3,764,957.54				Ш		NA
Unavailable	60	\$34,808,262.53			NA			NA
	67	\$38,573,220.07	100%	0 \$0.00		0 \$	0.00	(
Unavailable	4	\$2 143 632 70	100%	0.80.00	NΔ	20	00.00	NA
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 57 GMAC MORTGAGE, LLC Unavailable 57 GMAC MORTGAGE, LLC Unavailable 57 GMAC MORTGAGE, LLC Unavailable 15 GMAC MORTGAGE, LLC Unavailable 12 GMAC MORTGAGE, LLC Unavailable 13 GMAC MORTGAGE, LLC Unavailable 14 Unavailable 15 GMAC MORTGAGE, LLC Unavailable 164 GMAC MORTGAGE, LLC Unavailable 164 GMAC MORTGAGE, LLC Unavailable 164 GMAC MORTGAGE, LLC Unavailable 60 67	GMAC MORTGAGE, LLC Unavailable 71 \$7,037,058.63 81 \$8,015,708.55 GMAC MORTGAGE, LLC Unavailable 40 \$4,718,207.35 46 \$5,420,335.86 GMAC MORTGAGE, LLC Unavailable 44 \$6,040,533.66 52 \$7,098,475.47 GMAC MORTGAGE, LLC Unavailable 57 \$12,658,444.44 62 \$13,723,659.97 GMAC MORTGAGE, LLC Unavailable 62 \$15,934,205.98 GMAC MORTGAGE, LLC Unavailable 62 \$15,934,205.98 GMAC MORTGAGE, LLC Unavailable 62 \$15,934,205.98 GMAC MORTGAGE, LLC Unavailable 13 \$2,095,068.65 14 \$2,248,859.02 Unavailable 13 \$2,095,068.65 14 \$2,248,859.02 Unavailable 164 \$93,560,260.08 GMAC MORTGAGE, LLC Unavailable 164 \$93,560,260.08 GMAC MORTGAGE, LLC Unavailable 164 \$93,560,260.08 GMAC MORTGAGE, LLC Unavailable 164 \$93,560,260.08 GMAC MORTGAGE, LLC Unavailable 164 \$93,560,260.08 GMAC MORTGAGE, LLC Unavailable 164 \$93,560,260.08 GMAC MORTGAGE, LLC Unavailable 164 \$93,560,260.08 GMAC MORTGAGE, LLC Unavailable 164 \$93,560,260.08 GMAC MORTGAGE, LLC Unavailable 60 \$34,808,262.53 GMAC MORTGAGE, LLC Unavailable 60 \$34,808,262.53 GMAC MORTGAGE, LLC Unavailable 60 \$34,808,262.53	GMAC MORTGAGE, LLC Unavailable T1 \$7,037,058.63 87.79% 81 \$8,015,708.55 100% GMAC MORTGAGE, 6 \$702,128.51 12.95% LLC Unavailable 40 \$4,718,207.35 87.05% 46 \$5,420,335.86 100% GMAC MORTGAGE, 8 \$1,057,941.81 14.9% LLC Unavailable 44 \$6,040,533.66 85.1% 52 \$7,098,475.47 100% GMAC MORTGAGE, 5 \$1,065,215.53 7.76% LLC Unavailable 57 \$12,658,444.44 92.24% 62 \$13,723,659.97 100% GMAC MORTGAGE, 15 \$3,486,031.67 17.95% LLC Unavailable 62 \$15,934,205.98 82.05% 77 \$19,420,237.65 100% GMAC MORTGAGE, 1 \$153,790.37 6.84% LLC Unavailable 13 \$2,095,068.65 93.16% 14 \$2,248,859.02 100% Unavailable 13 \$2,095,068.65 93.16% 14 \$2,248,859.02 100% GMAC MORTGAGE, 1 \$448,947.30 0.48% LLC Unavailable 164 \$93,560,260.08 99.52% 165 \$94,009,207.38 100% GMAC MORTGAGE, 7 \$3,764,957.54 9.76% LLC Unavailable 164 \$93,560,260.08 99.52% 165 \$94,009,207.38 100%	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable T1 \$7.037.058.63 87.79% 0 \$0.00 NA 81 \$8,015,708.55 100% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 40 \$4,718,207.35 87.05% 0 \$0.00 NA 46 \$5,420,335.86 100% 0 \$0.00 NA GMAC MORTGAGE, 8 \$1,057,941.81 14.9% 0 \$0.00 NA LLC Unavailable 44 \$6,040,533.66 85.1% 0 \$0.00 NA CMAC MORTGAGE, 5 \$1,065,215.53 7.76% 0 \$0.00 NA LLC Unavailable 57 \$12,658,444.44 92.24% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 57 \$12,658,444.44 92.24% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 57 \$12,658,444.44 92.24% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 58 \$3,486,031.67 17.95% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 59 \$15,934,205.98 82.05% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 51 \$153,790.37 6.84% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 51 \$2,248,859.02 100% 0 \$0.00 NA Unavailable 52 \$1,904,343.94 100% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 13 \$2,095,068.65 93.16% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 14 \$2,248,859.02 100% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 20 \$1,904,343.94 100% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 20 \$1,904,343.94 100% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 20 \$1,904,343.94 100% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 39 \$1,904,343.94 100% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 39 \$1,904,343.94 100% 0 \$0.00 NA CMAC MORTGAGE, LCC Unavailable 39 \$1,904,343.94 100% 0 \$0.00 NA CMAC MORTGAGE, LCC Unavailable 39 \$1,904,343.94 100% 0 \$0.00 NA CMAC MORTGAGE, LCC Unavailable 39 \$1,904,343.94 100% 0 \$0.00 NA CMAC MORTGAGE, LCC Unavailable 39 \$1,904,343.94 100% 0 \$0.00 NA Unavailable 39 \$1,904,343.94 100% 0 \$0.00 NA Unavailable 40 \$1,904,343.94 100% 0 \$0.00 NA CMAC MORTGAGE, LCC Unavailable 39 \$1,904,343.94 100% 0 \$0.00 NA Unavailable 39 \$1,904,343.94 100% 0 \$0.00 NA Unavailable 30 \$1,904,343.94 100% 0 \$0.00 NA Unavailable 30 \$1,904,343.94 100% 0 \$0.00 NA Unavailable 30 \$1,904,343.94 100% 0 \$0.00 NA Unavailable 30 \$1,904,343.94 100% 0 \$0.00 NA Unavailable 30 \$1,904,343.94 100% 0 \$0.00 NA Unavailable 30 \$1,904,343.94 100% 0 \$0.00 NA Unavailable 30 \$1,904,343.94 100% 0	GMAC MORTGAGE, LLC Unavailable 71 \$7,037,058.63 87.79% 0 \$0.00 NA 0 \$ 81 \$8,015,708.55 100% 0 \$0.00 NA 0 \$ 1 \$ \$8,015,708.55 100% 0 \$0.00 NA 0 \$ 1 \$ \$8,015,708.55 100% 0 \$0.00 NA 0 \$ 1 \$ \$8,015,708.55 100% 0 \$0.00 NA 0 \$ 1 \$ \$8,015,708.55 100% 0 \$0.00 NA 0 \$ 1 \$ \$ \$8,015,708.55 100% 0 \$0.00 NA 0 \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	GMAC MORTGAGE, LLC 10 \$978,649.92 12.21% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,037,058.63 87.79% 0 \$0.00 NA 0 \$0.00 B1 \$8,015,708.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 GMAC MORTGAGE, LLC 6 \$702,128.51 12.95% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,718,207.35 \$7.05% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 46 \$5,420,335.86 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 8 \$1,057,941.81 14.9% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$6,040,533.66 85.1% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 5 \$1,065,215.53 7.76% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$12,658,444.44 92.24% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 15 \$3,486,031.67 17.95% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$15,934,205,93 </td

Total		4	\$2,143,632.79	100%	0	\$0.00		0	\$0.00	1
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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%	05	\$0.00		0	\$0.00	
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	
31419CZ22	GMAC MORTGAGE, LLC	44	\$8,876,463.81	16.14% (0	\$0.00	NA	. 0	\$0.00	NA
Total	Unavailable	234 278	\$46,128,273.17 \$55,004,736.98	83.86% (100% (-	 		+	\$0.00 \$0.00	NA
31419CZ30	GMAC MORTGAGE, LLC	10	\$2,381,632.79	9.5% (0	\$0.00	NA	. 0	\$0.00	NA
Total	Unavailable	77 87	\$22,675,543.83 \$25,057,176.62	90.5% (100% (\mathbf{r}	1		_	\$0.00 \$0.00	NA
					1			[
31419CZ48	GMAC MORTGAGE, LLC	39	\$10,832,319.80				NA	0	\$0.00	NA
Total	Unavailable	174 213	\$50,362,488.67 \$61,194,808.47	82.3% (100% (-			+-1	\$0.00 \$0.00	NA
			Ψυτήτο 1,000		Ť	90.00		Ť	Ψ0•0 -	
31419CZ55	GMAC MORTGAGE, LLC	1	\$212,000.00		Ш			Ш	\$0.00	
<u> </u>	Unavailable	9	\$2,345,938.13					-	\$0.00	NA
Total		10	\$2,557,938.13	100%	0 2	<u>\$0.00 </u>		0	\$0.00	
31419CZ63	GMAC MORTGAGE, LLC	3	\$938,600.00	13.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,010,225.14	86.49%	-			-	\$0.00	
Total		27	\$6,948,825.14	100%	0 2	\$0.00		U	\$0.00	
31419CZ71	GMAC MORTGAGE, LLC	1	\$562,550.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$30,545,779.33		-			+-1	\$0.00	
Total		54	\$31,108,329.33	100%	05	\$0.00	!	0	\$0.00	
31419CZ89	GMAC MORTGAGE, LLC	63	\$17,374,637.38	14.51%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	356	\$102,333,875.36			1		$\overline{}$	\$0.00	
Total		419	\$119,708,512.74	100%	0	\$0.00	!	0	\$0.00	
31419CZD8	GMAC MORTGAGE,	55	\$13,718,634.38	24.9%	0	\$0.00	NA	0	\$0.00	NA

	LLC		I					1
	Unavailable	152	\$41,377,235.72	75.1%	0 \$0.00	NA	0 \$0.00	NA
Total		207	\$55,095,870.10	100%	0 \$0.00		0 \$0.00	(
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%	00.020	NΔ	0 \$0.00	NA
Total	Chavanabic	155	\$48,225,132.15	-	0 \$0.00		0 \$0.00	INA
Total		133	ψ+0,223,132.13	100 /0	υ φυ.υυ		υψυ.υυ	
31419CZF3	GMAC MORTGAGE, LLC	12	\$3,459,875.47	3.31%	0 \$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		0 \$0.00	(
31419CZG1	GMAC MORTGAGE, LLC	15	\$4,339,098.68	4.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	380	\$99,811,560.26	95.83%	0 \$0.00	NA	0 \$0.00	NA
Total		395	\$104,150,658.94	100%	0 \$0.00		0 \$0.00	(
31419CZH9	GMAC MORTGAGE, LLC	7	\$1,745,437.80		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	374	\$102,422,223.89	98.32%	0 \$0.00	NA	0 \$0.00	NA
Total		381	\$104,167,661.69	100%	0 \$0.00		0 \$0.00	
	C) () C) () C) TC () C)				+ +			
31419CZJ5	GMAC MORTGAGE, LLC	17	\$4,625,429.88		0 \$0.00		0 \$0.00	NA
	Unavailable	366	\$95,380,178.93	95.37%			0 \$0.00	NA
Total		383	\$100,005,608.81	100%	0 \$0.00		0 \$0.00	(
31419CZK2	GMAC MORTGAGE, LLC	65	\$12,776,769.29	14.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	383	\$77,677,840.16	85.87%	0 \$0.00	NA	0 \$0.00	NA
Total		448	\$90,454,609.45		0 \$0.00		0 \$0.00	(
					+			
31419CZL0	GMAC MORTGAGE, LLC	50	\$11,851,516.16		0 \$0.00		0 \$0.00	NA
	Unavailable	303	\$88,551,441.38		0 \$0.00		0 \$0.00	NA
Total		353	\$100,402,957.54	100%	0 \$0.00		0 \$0.00	(
31419CZM8	GMAC MORTGAGE, LLC	14	\$3,389,810.89	6.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$46,684,626.72	93.23%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$50,074,437.61	100%	0 \$0.00		0 \$0.00	(
31419CZQ9	GMAC MORTGAGE, LLC	5	\$386,186.17	11.31%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	43	\$3,029,845.02	88.69%			+	\$0.00	NA
Total		48	\$3,416,031.19	100%	0 \$0.00)	0	\$0.00	
31419CZR7	GMAC MORTGAGE, LLC	10	\$999,307.49	11.89%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,402,947.88	88.11%	0 \$0 00	NΔ	0	\$0.00	NA
Total	Chavanaoic	85	\$8,402,255.37	100%	_		+	\$0.00	INA
Total		0.5	φ 0,402,233.3 7	100 /6	υ φυ.υυ	1	U	φυ.υυ	
31419CZS5	GMAC MORTGAGE, LLC	11	\$1,306,665.34	13.3%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,515,180.49	86.7%	0 \$0.00	NA	0	\$0.00	NA
Total		83	\$9,821,845.83	100%	0 \$0.00)	0	\$0.00	
31419CZT3	GMAC MORTGAGE, LLC	14	\$1,987,661.73	9.25%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$19,511,556.44	90.75%	0 \$0.00	NA	0	\$0.00	NA
Total		155	\$21,499,218.17	100%	0 \$0.00		0	\$0.00	
31419CZU0	GMAC MORTGAGE, LLC	8	\$2,154,461.82	44.39%			_	\$0.00	NA
	Unavailable	10	\$2,698,723.54	55.61%			_	\$0.00	NA
Total		18	\$4,853,185.36	100%	0 \$0.00		0	\$0.00	
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	
31419CZW6	GMAC MORTGAGE, LLC	11	\$2,702,054.09					\$0.00	NA
	Unavailable	411	\$102,797,153.91				-	\$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		454	\$119,950,365.43	100%		1	0	\$0.00	
31419CZZ9	GMAC MORTGAGE, LLC	38	\$11,625,272.63	7.74%	0 \$0.00) NA	0	\$0.00	NA
	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	
31419D4X6	Unavailable	13	\$4,415,043.83	100%	0 \$0.00	NΔ	0	\$0.00	NA
	Chavanaoic				_	*	-		11/1
Total		13	\$4,415,043.83	100%	<u>v \$0.00</u>		0	\$0.00	

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31419D4Y4	Unavailable	17	\$6,500,659.21	100% 0	-	NA	0 \$0.0	
Total		17	\$6,500,659.21	100% 0	\$0.00		0 \$0.	00
21410D5 4 5	TT '1 1 1	20	¢10.600.146.15	10000	Φ0.00	3.7.4	0,00	20 274
31419D5A5	Unavailable	28	\$10,629,146.17	100% 0		NA	0 \$0.0	
Total		28	\$10,629,146.17	100% 0	\$0.00		0 \$0.0	00
31419D5C1	Unavailable	14	\$4,920,185.72	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	14	\$4,920,185.72	100% 0			0 \$0.0	
10001			ψ1,920,100.72	100 /6 0	ΨΟισσ		σφοι	00
31419D5D9	Unavailable	13	\$4,541,753.27	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		13	\$4,541,753.27	100% 0	\$0.00		0 \$0.	
244407 575		10	*** *** ** *** ***	100%	.	27.	0.00	20 274
31419D5E7	Unavailable	13	\$4,414,745.13	100% 0	+	NA	0 \$0.0	
Total		13	\$4,414,745.13	100% 0	\$0.00		0 \$0.0	UU
31419D5F4	Unavailable	14	\$4,795,100.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		14	\$4,795,100.00	100% 0			0 \$0.	
31419D5G2	Unavailable	23	\$5,410,762.26	100% 0	\$0.00	NA	0 \$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 \$0.0	00 NA
Total		22	\$1,453,557.37	100% 0			0 \$0.0	
31419D5J6	Unavailable	9	\$2,459,750.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Ona variable	9	\$2,459,750.00	100% 0		11/1	0 \$0.	
31419D5K3	Unavailable	18	\$1,064,349.45	100% 0		NA	0 \$0.0	_
Total		18	\$1,064,349.45	100% 0	\$0.00		0 \$0.0	00
31419D5L1	Unavailable	12	\$4,250,648.84	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		12	\$4,250,648.84	100% 0			0 \$0.0	
31419D5M9	Unavailable	13	\$4,444,242.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		13	\$4,444,242.00	100% 0	\$0.00		0 \$0.	
21/10D5N7	Unavailable	13	\$4,336,000.00	100% 0	\$0.00	NT A	0 \$0.0	00 NA
31419D5N7 Total	Unavanable	13	\$4,336,000.00 \$4,336,000.00	100% 0			0 \$0.0 0 \$0. 0	
1 Utai		13	φ τ ,330,000.00	100 70 0	φυ•υυ		υ φυ.	J-U
31419D5P2	Unavailable	14	\$1,858,105.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		14	\$1,858,105.00	100% 0	\$0.00		0 \$0.0	
214100500	I I.a !1 -1, 1	1.4	¢4 £04 200 00	1000	\$0.00	TAT A	0 00	20 274
31419D5Q0	Unavailable	14	\$4,594,320.00	100% 0		NA	0 \$0.0	_
Total		14	\$4,594,320.00	100% 0	Φυ.υυ		0 \$0.0	יטע
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31419D5R8	Unavailable	13	\$4,715,775.00	100% 0			+++	0.00	NA
Total		13	\$4,715,775.00	100% 0	\$0.00		0 \$	0.00	
24407.77			.	40000	40.05	- - :	6 .	0.66	<u>.</u> = :
31419D5S6	Unavailable	13	\$4,405,250.00	100% 0			+++	0.00	NA
Total		13	\$4,405,250.00	100% 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		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	Onavanaoie	13	\$4,601,524.00	100% 0				0.00	11/1
31419D5W7	Unavailable	14	\$4,611,390.00	100% 0	\$0.00	NΙΛ	0 \$	0.00	NA
Total	Onavanabic	14	\$4,611,390.00 \$4,611,390.00	100% 0				0.00	IVA
31419D5X5	Unavailable	29	¢9 120 275 00	100% 0	\$0.00	NI A	0 \$	0.00	NI A
Total	Unavanable	29	\$8,130,275.00 \$8,130,275.00	100% 0			-	0.00	NA
			\$1.462.42 0.00	1000	40.00		0.0	0.00	27.1
31419D5Y3	Unavailable	23	\$1,463,430.00	100% 0				0.00	NA
<u>Total</u>		23	\$1,463,430.00	100% 0	\$0.00		0 \$	0.00	
31419D5Z0	Unavailable	17	\$5,110,375.00	100% 0	\$0.00	NA	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	\$0.00		0 \$	0.00	
31419D6C0	Unavailable	12	\$4,442,080.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		12	\$4,442,080.00	100% 0			_	0.00	
31419D6D8	Unavailable	12	\$4,500,750.00	100% 0	\$0.00	NA	0.\$	0.00	NA
Total	Ona randore	12	\$4,500,750.00	100% 0			_	0.00	1111
31419D6E6	Unavailable	13	\$4,520,245.00	100% 0	\$0.00	NΙΛ	0 \$	0.00	NA
Total	Onavanaule	13	\$4,520,245.00 \$4,520,245.00	100% 0	i - i -			0.00	11/1
21/10D4E2	Unavailable	1 4	¢2 206 120 00	100% 0	\$0.00	NT A	O do	0.00	NT A
31419D6F3	Unavailable	14	\$2,286,138.00	100% 0			_	0.00 0.00	NA
Total		14	\$2,286,138.00	100% 0	ቅ ሀ•ሀሀ		U D	0.00	

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31419D6G1	Unavailable	15	\$2,001,078.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,001,078.00	100%	0 \$0.00		0 \$0.00	
31419D6Н9	Unavailable	15	\$4,536,303.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,536,303.00	100%	0 \$0.00		0 \$0.00	
31419D6J5	Unavailable	15	\$5,238,250.00	100%	0 \$0.00	NA	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	1
			+)		1		1	
31419DA35	CITIMORTGAGE, INC	67	\$4,146,088.05	53.51%	0.00	NA	0 \$0.00	NA
	Unavailable	54	\$3,602,322.11	46.49%			0 \$0.00	NA
Total		121	\$7,748,410.16	100%	+		0 \$0.00	
			, ,,,				, , , , ,	
31419DA43	CITIMORTGAGE, INC	72	\$7,095,783.54	60.98%	0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	46	\$4,540,913.16	39.02%			0 \$0.00	NA
Total	C TAX V MATAGE TO	118	\$11,636,696.70	100%			0 \$0.00	1,11
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31419DA50	CITIMORTGAGE, INC	57	\$6,779,207.57	61.28%	0.80.00	NA	0 \$0.00	NA
5111751130	Unavailable	36	\$4,283,293.71	38.72%			0 \$0.00	NA
Total	Chavanasie	93	\$11,062,501.28	100%			0 \$0.00	1 1/2 1
Total		75	Ψ11,002,501.20	100 /6	σφοισσ		υ ψυ.υυ	
31419DA68	CITIMORTGAGE, INC	69	\$9,503,899.28	58.79%	0.00	NA	0 \$0.00	NA
51417157100	Unavailable	48	\$6,662,138.41	41.21%			0 \$0.00	NA (
Total	Chavanable	117	\$16,166,037.69	100%			0 \$0.00	1171
Total		117	\$10,100,037.07	100 /6	υ φυ.υυ		υ φυ.υυ	
	USAA DIRECT							
31419DD65	DELIVERY	20	\$2,033,870.84	100%	0.00	NA	0 \$0.00	NA
Total	DELIVER I	20	\$2,033,870.84	100%	0 \$0.00		0 \$0.00	
10441			Ψ2,022,070.01	100 /6	φοισσ		υ φυ.υυ	
	USAA DIRECT							
31419DD73	DELIVERY	19	\$2,636,350.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,636,350.74	100%	0 \$0.00		0 \$0.00	
			1-9000900000		7 0 0 0		1	
	USAA DIRECT							
31419DD81	DELIVERY	15	\$2,469,330.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,469,330.82	100%	0 \$0.00		0 \$0.00	
			1 / 22 /2 2 2 2 2					
24.44.077.7.2	USAA DIRECT		440.005.105.5	4000	0 0 0 0		0.00.00	
31419DD99	DELIVERY	70	\$18,826,486.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$18,826,486.94	100%	0 \$0.00		0 \$0.00	
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21410004.5	USAA DIRECT	2.1	Φ1 005 455 51	1000	0,00,00	374	0.00.00	374
31419DEA5	DELIVERY	24	\$1,895,477.71	100%	0 \$0.00	NA	0 \$0.00	NA

Total		24	\$1,895,477.71	100%	\$0.00		0 \$0.00	
			. , ,					
31419DEB3	USAA DIRECT DELIVERY	15	\$1,968,130.64	100% (NA	0 \$0.00	NA
Total		15	\$1,968,130.64	100%	\$0.00		0 \$0.00	
31419DEC1	USAA DIRECT DELIVERY	73	\$19,124,983.42	100% (0 \$0.00		0 \$0.00	NA
Total		73	\$19,124,983.42	100%	\$0.00		0 \$0.00	
31419DED9	USAA DIRECT DELIVERY	17	\$1,328,259.65	100% (NA	0 \$0.00	NA
Total		17	\$1,328,259.65	100%	\$0.00		0 \$0.00	
31419DEE7	USAA DIRECT DELIVERY	10	\$1,996,171.77	100% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,996,171.77	100% (\$0.00		0 \$0.00	
31419DEF4	USAA DIRECT DELIVERY	7	\$2,162,655.00	100% (0\$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%	\$0.00		0 \$0.00	
31419DEH0	USAA DIRECT DELIVERY	42	\$4,090,826.11	100% (0 \$0.00	NA
Total		42	\$4,090,826.11	100%	\$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% (\$0.00	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%	\$0.00		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%	\$0.00		0 \$0.00	
21/10DFN7		17	\$2 753 393.11	100% (00 02	NA	00 02	NA
Total 31419DEN7		25 17	\$3,410,020.53 \$2,753,393.11		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_

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	USAA DIRECT DELIVERY			'				
Total		17	\$2,753,393.11	100% 0	\$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	\$0.00		0 \$0.00	
31419DG39	Unavailable	10	\$2,026,441.94	100% 0	40 00	NΔ	0 \$0.00	NA
Total	Ullavaliauic	10	\$2,026,441.94 \$2,026,441.94	100% 0	1 1	-	0 \$0.00	
			Ψ=,υ=υ,		ΨΟ•Ο		υψοιτ	
31419DG47	Unavailable	30	\$5,843,869.57	100% 0			0 \$0.00	NA
Total		30	\$5,843,869.57	100% 0	\$0.00		0 \$0.00	
31419DG54	Unavailable	5	\$1,018,606.52	100% 0	160 00	NΑ	0 \$0.00	NA
Total	Ullavaliadic	5	\$1,018,606.52 \$1,018,606.52	100% 0			0 \$0.00	11/7
		<u> </u>	Ψ1,010,00		Ψ0.00		υψυ.υ	
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	
31419DG70	Tt-available	26	ΦE 104 228 30	100% 0	ν φΩ ΩΩ	NIA	0 \$0.00	NIA
Total	Unavailable	26 26	\$5,184,238.30 \$5,184,238.30	100% 0 100% 0	- I		0 \$0.00	NA
Total		+	Ψυ ₃ ±υτ ₃ πουιου	100 /0	φυ.υυ		υφυισσ	
31419DG88	Unavailable	6	\$1,048,129.88	100% 0	\$0.00		0 \$0.00	NA
Total		6	\$1,048,129.88	100% 0	\$0.00		0 \$0.00	
21410DCE2	77	27	φ5 102 752 A6	100%	2000	NIA	20000	NIA
31419DGF2 Total	Unavailable	27 27	\$5,182,752.46 \$5,182,752.46	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
1 Otai			\$5,10 <i>4</i> ,10 <i>4</i> ,70	100 /6 0	\$0.00		U \$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	1 -		0 \$0.00	
CTTO CTTO		26	† : 55 7 52 7 00	12000	200		- 22 00	D.T.A
31419DGH8	Unavailable	26	\$4,665,625.00 \$4,665,625.00	100% 0	1 1	-	0 \$0.00	NA
Total		26	\$4,665,625.00	100% 0	\$0.00		0 \$0.00	
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 \$0.00	
		\Box			\Box		\prod	
31419DH61	Unavailable	22	\$5,270,720.00	100% 0	1 1		0 \$0.00	NA
Total		22	\$5,270,720.00	100% 0	\$0.00		0 \$0.00	
31419DHA2	Unavailable	6	\$1,097,019.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ollavalladio	6	\$1,097,019.36	100% 0	1 1		0 \$0.00	111
			Ψ-7		Ψ			
31419DHD6	Unavailable	26	\$4,455,125.49	100% 0			0 \$0.00	NA
Total		26	\$4,455,125.49	100% 0	\$0.00		0 \$0.00	

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31419DHF1	Unavailable	8	\$1,389,450.61	100% 0	\$0.00	-	0 \$0.00	
Total		8	\$1,389,450.61	100% 0	\$0.00		0 \$0.00	<u>o</u>
31419DHG9	Unavailable	45	\$10,249,056.67	100% 0	\$0.00	NA NA	0 \$0.00	00 NA
Total		45	\$10,249,056.67	100% 0			0 \$0.00	
	,, ,,	26	÷ : : : : : : : : : : : : : : : : : : :	1229/6	12.00		1 200	- NA
31419DHH7	Unavailable	26	\$4,629,925.19 \$4,629,925.19	100% 0 100% 0			0 \$0.00 0 \$0.0 0	
Total		26	\$4,629,925.19	100%	\$0.00		<u>0 30.00</u>)
31419DHJ3	Unavailable	55	\$14,496,274.19	100% 0	\$0.00	NA	0 \$0.00	00 NA
Total		55	\$14,496,274.19	100% 0	\$0.00		0 \$0.00	
31419DHK0	Unavailable	44	\$8,845,777.59	100% 0	\$0.00	NA NA	0 \$0.00	00 NA
Total	OHW. WILLE	44	\$8,845,777.59	100% 0			0 \$0.00	
		25	15.502.550.00	:::::	10.00			
31419DHL8	Unavailable	25	\$6,302,550.00	100% 0			0 \$0.00	
Total		25	\$6,302,550.00	100% 0	\$0.00		0 \$0.00	<u>)</u>
31419DHM6	Unavailable	28	\$6,075,944.96	100% 0	\$0.00	NA	0 \$0.00	00 NA
Total		28	\$6,075,944.96	100% 0			0 \$0.00	
		$\overline{}$					Д_	\prod
31419DHN4	Unavailable	17	\$2,941,535.75	100% 0	+		0 \$0.00	
Total		17	\$2,941,535.75	100% 0	\$0.00		0 \$0.00	<u>)</u>
31419DHP9	Unavailable	25	\$6,975,283.00	100% 0	\$0.00	NA	0 \$0.00	00 NA
Total		25	\$6,975,283.00	100% 0			0 \$0.00	
31419DHQ7	Unavailable	6	\$1,397,197.26	100% 0	760 00	NA NA	0 \$0.00	00 NA
Total	Ullavallauic	6	\$1,397,197.26 \$1,397,197.26	100% 0			0 \$0.00 0 \$0.0 0	
1 Otai			P1,0/1,1/1,-~	100 /0 0	Φυ.υυ		<u>υφυ</u>	"
31419DHR5	Unavailable	48	\$11,512,800.00	100% 0			0 \$0.00	
Total		48	\$11,512,800.00	100% 0	\$0.00		0 \$0.00	
31419DHT1	Unavailable	26	\$6,080,101.17	100% 0	\$0.00	NA	0 \$0.00	00 NA
Total		26	\$6,080,101.17	100% 0	-	-	0 \$0.00	
31419DHU8	Unavailable	46	\$11,520,160.00	100% 0	760 00	NA NA	0 \$0.00	00 NA
Total	Ullavanaoic	46	\$11,520,160.00 \$11,520,160.00	100% 0	-	-	0 \$0.00	
31419DHV6	Unavailable	23	\$5,192,850.00	100% 0	+		0 \$0.00	_
Total		23	\$5,192,850.00	100% 0	\$0.00		0 \$0.00	0
	11-1-1-		\$1.400.509.00	100%	2000	NIA	2000	n Ni A
31419DHW4 Total	Unavailable	8 8	\$1,489,528.00 \$1,489,528.00	100% 0 100% 0	+		0 \$0.00 0 \$0.0 0	

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31419DHX2	Unavailable	24	\$5,758,513.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,758,513.00		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31419DHY0	Unavailable	69	\$16,873,217.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$16,873,217.00	100%	0 \$0.00		0 \$0.00	
31419DK26	WELLS FARGO BANK, N.A	5	\$672,272.23	22.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,280,904.33	77.24%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,953,176.56	100%	0 \$0.00		0 \$0.00	
31419DK34	WELLS FARGO BANK, N.A	2	\$239,154.15		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$800,845.38		0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,039,999.53	100%	0 \$0.00		0 \$0.00	ļ
31419DK42	WELLS FARGO BANK, N.A	9	\$1,156,890.84	42.5%			0 \$0.00	NA
	Unavailable	12	\$1,565,051.99	57.5%		NA	0 \$0.00	NA
Total		21	\$2,721,942.83	100%	0 \$0.00		0 \$0.00	ļ
31419DK59	WELLS FARGO BANK, N.A	2	\$385,000.00	15.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,149,111.68	84.81%	0.80.00	NA	0 \$0.00	NA
Total		9	\$2,534,111.68	100%			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	NA	0 \$0.00	NA
	Unavailable	15	\$2,753,473.19	59.59%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,620,323.57	100%	0 \$0.00		0 \$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%		NA	0 \$0.00	NA
Total		20	\$3,866,936.44	100%	0 \$0.00		0 \$0.00	
							\coprod	
31419DK91	WELLS FARGO BANK, N.A	2	\$427,531.78	36.68%			0 \$0.00	NA
	Unavailable	4	\$737,947.39	63.32%		NA	0 \$0.00	NA
Total		6	\$1,165,479.17	100%	0 \$0.00		0 \$0.00	

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	WELLS FARGO				1.		${\sf H}$	-	
31419DKF7	BANK, N.A	324	\$68,268,324.49	68.19%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	156	\$31,846,937.79	31.81%	0 \$0.00	NA	0.5	\$0.00	NA
Total		480	\$100,115,262.28	100%	0 \$0.00		05	\$0.00	
31419DKG5	WELLS FARGO BANK, N.A	559	\$173,315,234.86	99.15%			Ш	\$0.00	NA
	Unavailable	5	\$1,489,898.41	0.85%	0 \$0.00	NA	0.5	\$0.00	NA
Total		564	\$174,805,133.27	100%	0 \$0.00		0 5	\$0.00	
31419DKH3	WELLS FARGO BANK, N.A	52	\$20,568,973.74	41.04%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	72	\$29,552,958.47	58.96%	0 \$0.00	NA	0.5	\$0.00	NA
Total		124	\$50,121,932.21	100%	0 \$0.00		0 5	\$0.00	(
31419DKJ9	WELLS FARGO BANK, N.A	67	\$48,686,872.95	48.52%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	78	\$51,664,512.24	51.48%	0 \$0.00	NA	0.5	\$0.00	NA
Total		145	\$100,351,385.19	100%	0 \$0.00		0 5	\$0.00	(
31419DKK6	WELLS FARGO BANK, N.A	90	\$65,196,094.46	64.68%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	49	\$35,606,571.03	35.32%	0 \$0.00	NA	0.5	\$0.00	NA
Total		139	\$100,802,665.49	100%	0 \$0.00		0 5	\$0.00	(
31419DKL4	WELLS FARGO BANK, N.A	156	\$110,321,542.29	54.8%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	144	\$90,986,323.26	45.2%	0 \$0.00	NA	0.5	\$0.00	NA
Total		300	\$201,307,865.55	100%	0 \$0.00		0 5	\$0.00	(
31419DKM2	WELLS FARGO BANK, N.A	113	\$64,052,791.17	64.18%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	64	\$35,743,053.67	35.82%	0 \$0.00	NA	0.5	\$0.00	NA
Total		177	\$99,795,844.84	100%	0 \$0.00		05	\$0.00	(
31419DKN0	WELLS FARGO BANK, N.A	58	\$19,125,972.75	94.31%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	3	\$1,153,620.15	5.69%	0 \$0.00	NA	-	\$0.00	NA
Total		61	\$20,279,592.90	100%	0 \$0.00		05	\$0.00	
31419DKP5	WELLS FARGO BANK, N.A	57	\$21,355,218.15	85.03%	· ·		05	\$0.00	NA
	Unavailable	14	\$3,759,740.00	14.97%			-	\$0.00	NA
Total	i	71	\$25,114,958.15	100%			05		

31419DKU4	WELLS FARGO BANK, N.A	154	\$39,182,525.51	23.7%	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	485	\$126,156,889.76	76.3%	00.02	NA	0.5	\$0.00	NA
Total	Onavanaoic	639	\$165,339,415.27	100%	_	1 1/ 1	-	50.00	1111
		302	\$100,000,110 .	10070	, 4000		,	7000	
31419DKV2	WELLS FARGO BANK, N.A	123	\$30,350,533.97	58.12% (\$0.00	NA	0 5	\$0.00	NA
	Unavailable	86	\$21,872,587.64	41.88%	_	NA	-	00.00	NA
Total		209	\$52,223,121.61	100%	\$0.00		0 \$	0.00	
31419DKW0	WELLS FARGO BANK, N.A	14	\$2,876,527.70	31.92%	0\$0.00	NA	0 5	\$0.00	NA
	Unavailable	34	\$6,134,255.16	68.08%	\$0.00	NA	0.5	\$0.00	NA
Total		48	\$9,010,782.86	100%	\$0.00		0 \$	60.00	
	WELLGEARGO						H		
31419DKX8	WELLS FARGO BANK, N.A	5	\$1,026,357.12	28.71%	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,548,726.94	71.29%	\$0.00	NA	0.5	\$0.00	NA
Total		17	\$3,575,084.06	100%	\$0.00		0 \$	60.00	
	***************************************						\vdash		
31419DKY6	WELLS FARGO BANK, N.A	6	\$1,242,213.54	48.87%	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	6	\$1,299,633.06	51.13%	\$0.00	NA	0.5	\$0.00	NA
Total		12	\$2,541,846.60	100%	\$0.00		0 \$	80.00	
31419DKZ3	WELLS FARGO BANK, N.A	2	\$347,703.50	6.48%	0\$0.00	NA	0 5	\$0.00	NA
	Unavailable	31	\$5,019,117.91	93.52%	\$0.00	NA	0 5	\$0.00	NA
Total		33	\$5,366,821.41	100%	\$0.00		0 \$	60.00	
31419DL25	WELLS FARGO BANK, N.A	233	\$15,166,488.03	57.44% (0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	170	\$11,238,512.43	42.56%		NA	-	00.00	NA
Total		403	\$26,405,000.46	100%	0 \$0.00		0 \$	50.00	
31419DL33	WELLS FARGO BANK, N.A	772	\$75,698,429.26	48.01%	0\$0.00	NA	0 5	\$0.00	NA
	Unavailable	837	\$81,959,963.12	51.99%	\$0.00	NA	0 5	\$0.00	NA
Total		1,609	\$157,658,392.38	100%	\$0.00		0 \$	60.00	
31419DL41	WELLS FARGO BANK, N.A	1,538	\$200,970,329.10	47.91%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	1,689	\$218,464,211.86	52.09%		NA	-	\$0.00	NA
Total		3,227	\$419,434,540.96	100%	\$0.00		0 \$	00.00	
31419DL58	WELLS FARGO	619	\$101,108,732.88	68.21%	0 \$0.00	NA	0 \$	\$0.00	NA

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	BANK, N.A							
	Unavailable	290	\$47,113,318.51	31.79%	0 \$0.00	NA	0 \$0.00	NA
Total		909	\$148,222,051.39	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO							
31419DL66	BANK, N.A	372	\$96,958,910.09	63.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	207	\$54,989,894.85	36.19%	0 \$0.00	NA	0 \$0.00	NA
Total		579	\$151,948,804.94	100%	0 \$0.00		0 \$0.00	
31419DL74	WELLS FARGO BANK, N.A	3,841	\$1,098,865,556.08	50.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3,436	\$1,067,335,258.87	49.27%	0 \$0.00	NA	0 \$0.00	NA
Total		7,277	\$2,166,200,814.95	100%	0 \$0.00		0 \$0.00	
31419DL82	WELLS FARGO BANK, N.A	428	\$25,772,663.35	39.28%			0 \$0.00	NA
	Unavailable	636		60.72%			0 \$0.00	NA
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 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$8,371,714.77	46.42%			0 \$0.00	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%			0 \$0.00	NA
Total		13	\$2,668,041.23	100%	0 \$0.00		0 \$0.00	
31419DLB5	WELLS FARGO BANK, N.A	1	\$192,562.93			NA	0 \$0.00	NA
	Unavailable	6		82.42%			0 \$0.00	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	· · · · · · · · · · · · · · · · · · ·	50.37%			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
	Unavailable	60		75.89%			0 \$0.00	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 \$0.00	NA	0 \$0.00	NA

	Unavailable	45	\$6,787,819.88	54.29% (0\$0.00	NA	0 \$0.	00	NA
Total		80	\$12,502,840.05	100%			0 \$0.		
							1		
31419DLF6	WELLS FARGO BANK, N.A	4	\$683,033.56	19%	\$0.00	NA	0 \$0.	00	NA
	Unavailable	18	\$2,912,068.15	81% (0.00	NA	0 \$0.	00	NA
Total		22	\$3,595,101.71	100%	\$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%	\$0.00		0 \$0.	00	
31419DLH2	WELLS FARGO BANK, N.A	14	\$2,283,700.00	100% (\$0.00	NA	0 \$0.	00	NA
Total		14	\$2,283,700.00	100%	\$0.00		0 \$0.	00	
31419DLJ8	WELLS FARGO BANK, N.A	169	\$49,563,116.70	100% (0\$0.00	NA	0 \$0.	00	NA
Total		169	\$49,563,116.70	100%	\$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%	\$0.00		0 \$0.	00	
31419DLL3	WELLS FARGO BANK, N.A	122	\$35,654,312.58	100% (0\$0.00	NA	0 \$0.	00	NA
Total		122	\$35,654,312.58	100%	\$0.00		0 \$0.	00	
31419DLM1	WELLS FARGO BANK, N.A	6	\$1,002,305.00		0\$0.00		0 \$0.		NA
Total		6	\$1,002,305.00	100%	\$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%	\$0.00		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%	\$0.00		0 \$0.	00	
31419DLQ2	WELLS FARGO BANK, N.A	20	. , ,	68.13% (0 \$0.		NA
Total	Unavailable	9 29	\$6,083,000.00 \$19,084,592.00	31.87% (0 \$0. 0 \$0.		NA
31419DLR0	WELLS FARGO BANK, N.A	100	,	43.41% (0 \$0.		NA

157 257 168 103 271 14 46 60 36 91 127	\$61,769,897.47 \$156,601,917.64 \$960,907.78 \$3,250,507.71 \$4,211,415.49	71.9% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
168 103 271 14 46 60 36 91 127	\$94,832,020.17 \$61,769,897.47 \$156,601,917.64 \$960,907.78 \$3,250,507.71 \$4,211,415.49 \$3,569,119.16 \$9,132,624.01	60.56% (39.44% (100% (22.82% (77.18% (100% (71.9% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA O
168 103 271 14 46 60 36 91 127	\$61,769,897.47 \$156,601,917.64 \$960,907.78 \$3,250,507.71 \$4,211,415.49 \$3,569,119.16 \$9,132,624.01	39.44% (100% (22.82% (77.18% (100% (28.1% (71.9% (\$0.00 \$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
168 103 271 14 46 60 36 91 127	\$61,769,897.47 \$156,601,917.64 \$960,907.78 \$3,250,507.71 \$4,211,415.49 \$3,569,119.16 \$9,132,624.01	39.44% (100% (22.82% (77.18% (100% (28.1% (71.9% (\$0.00 \$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
271 14 46 60 36 91 127	\$156,601,917.64 \$960,907.78 \$3,250,507.71 \$4,211,415.49 \$3,569,119.16 \$9,132,624.01	22.82% (77.18% (100% (28.1% (71.9% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA (
14 46 60 36 91 127	\$960,907.78 \$3,250,507.71 \$4,211,415.49 \$3,569,119.16 \$9,132,624.01	22.82% (77.18% (100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	O \$ O \$	\$0.00 \$0.00	NA
36 91 127	\$3,250,507.71 \$4,211,415.49 \$3,569,119.16 \$9,132,624.01	77.18% (100% (28.1% (71.9% (\$0.00 \$0.00 \$0.00	NA NA	0 \$	\$0.00 \$0.00	NA
36 91 127	\$3,250,507.71 \$4,211,415.49 \$3,569,119.16 \$9,132,624.01	77.18% (100% (28.1% (71.9% (\$0.00 \$0.00 \$0.00	NA NA	0 \$	\$0.00 \$0.00	NA
36 91 127	\$4,211,415.49 \$3,569,119.16 \$9,132,624.01	28.1% (71.9% (\$0.00	NA	0 \$	80.00	
36 91 127	\$3,569,119.16 \$9,132,624.01	28.1% (71.9% (0 \$0.00	NA			NA
91 127	\$9,132,624.01	71.9% (0 \$	20.00	NA
91 127	\$9,132,624.01	71.9% (0 \$	20,00	NA
127			\$0.00	N.T.A		30.00	
	\$12,701,743.17	100%		NA	0\$	\$0.00	NA
		400 /0	\$0.00		0 \$	50.00	(
313	\$41,620,057.86	45.62%	\$0.00	NA	0\$	60.00	NA
378	\$49,619,777.40	54.38%	\$0.00	NA	0\$	60.00	NA
691	\$91,239,835.26	100%	\$0.00		0 \$	80.00	
3,752	\$1,121,633,768.87	33.5%	\$0.00	NA	0\$	60.00	NA
7,028	\$2,226,284,929.07	66.5%	\$0.00	NA	0\$	80.00	NA
10,780	\$3,347,918,697.94	100%	\$0.00		0 \$	30.00	(
200	\$126,494,224.12						NA
84	\$53,791,646.36	29.84%	\$0.00				NA
284	\$180,285,870.48	100%	\$0.00		0 \$	30.00	(
236	\$128,894,808.72	71.6%	\$0.00	NA	0\$	60.00	NA
94	\$51,120,488.55	28.4%	\$0.00	NA	0\$	60.00	NA
330	\$180,015,297.27	100%	\$0.00		0 \$	30.00	
283	\$133,149,173.50	74.23%	\$0.00	NA	0\$	60.00	NA
98	\$46,232,339.39	25.77%	\$0.00	NA	0\$	30.00	NA
381	\$179,381,512.89	100%	\$0.00		0 \$	30.00	(
68	\$8,538,638.09	57.47%	0 \$0.00	NA	0\$	50.00	NA
5 1	\$6.21 <u>9.766.20</u>	12 520%	00.02	NI A	Οđ	20.00	NA
	378 691 3,752 7,028 10,780 200 84 284 236 94 330 283 98 381	378 \$49,619,777.40 691 \$91,239,835.26 3,752 \$1,121,633,768.87 7,028 \$2,226,284,929.07 10,780 \$3,347,918,697.94 200 \$126,494,224.12 84 \$53,791,646.36 284 \$180,285,870.48 236 \$128,894,808.72 94 \$51,120,488.55 330 \$180,015,297.27 283 \$133,149,173.50 98 \$46,232,339.39 381 \$179,381,512.89	378 \$49,619,777.40 54.38% 6 691 \$91,239,835.26 100% 6 3,752 \$1,121,633,768.87 33.5% 6 7,028 \$2,226,284,929.07 66.5% 6 10,780 \$3,347,918,697.94 100% 6 200 \$126,494,224.12 70.16% 6 84 \$53,791,646.36 29.84% 6 284 \$180,285,870.48 100% 6 236 \$128,894,808.72 71.6% 6 94 \$51,120,488.55 28.4% 6 330 \$180,015,297.27 100% 6 283 \$133,149,173.50 74.23% 6 98 \$46,232,339.39 25.77% 6 381 \$179,381,512.89 100% 6	378 \$49,619,777.40 54.38% 0 \$0.00 691 \$91,239,835.26 100% 0 \$0.00 3,752 \$1,121,633,768.87 33.5% 0 \$0.00 7,028 \$2,226,284,929.07 66.5% 0 \$0.00 10,780 \$3,347,918,697.94 100% 0 \$0.00 200 \$126,494,224.12 70.16% 0 \$0.00 84 \$53,791,646.36 29.84% 0 \$0.00 284 \$180,285,870.48 100% 0 \$0.00 284 \$180,285,870.48 100% 0 \$0.00 236 \$128,894,808.72 71.6% 0 \$0.00 94 \$51,120,488.55 28.4% 0 \$0.00 330 \$180,015,297.27 100% 0 \$0.00 283 \$133,149,173.50 74.23% 0 \$0.00 98 \$46,232,339.39 25.77% 0 \$0.00 381 \$179,381,512.89 100% 0 \$0.00	378 \$49,619,777.40 54.38% 0 \$0.00 NA 691 \$91,239,835.26 100% 0 \$0.00 3,752 \$1,121,633,768.87 33.5% 0 \$0.00 NA 7,028 \$2,226,284,929.07 66.5% 0 \$0.00 NA 10,780 \$3,347,918,697.94 100% 0 \$0.00 200 \$126,494,224.12 70.16% 0 \$0.00 NA 84 \$53,791,646.36 29.84% 0 \$0.00 NA 284 \$180,285,870.48 100% 0 \$0.00 236 \$128,894,808.72 71.6% 0 \$0.00 NA 330 \$180,015,297.27 100% 0 \$0.00 283 \$133,149,173.50 74.23% 0 \$0.00 NA 98 \$46,232,339.39 25.77% 0 \$0.00 NA 381 \$179,381,512.89 100% 0 \$0.00 68 \$8,538,638.09 57.47% 0 \$0.00 NA	378 \$49,619,777.40 54.38% 0 \$0.00 NA 0 \$ 691 \$91,239,835.26 100% 0 \$0.00 0 \$ 3,752 \$1,121,633,768.87 33.5% 0 \$0.00 NA 0 \$ 7,028 \$2,226,284,929.07 66.5% 0 \$0.00 NA 0 \$ 10,780 \$3,347,918,697.94 100% 0 \$0.00 NA 0 \$ 200 \$126,494,224.12 70.16% 0 \$0.00 NA 0 \$ 84 \$53,791,646.36 29.84% 0 \$0.00 NA 0 \$ 284 \$180,285,870.48 100% 0 \$0.00 NA 0 \$ 236 \$128,894,808.72 71.6% 0 \$0.00 NA 0 \$ 330 \$180,015,297.27 100% 0 \$0.00 NA 0 \$ 283 \$133,149,173.50 74.23% 0 \$0.00 NA 0 \$ 98 \$46,232,339.39 25.77% 0 \$0.00 NA 0 \$ 381 \$179,381,512.89 100% 0 \$0.00 NA 0 \$ 68 \$8,538,638.09 57.47% 0 \$0.00 NA 0 \$	378 \$49,619,777.40 54.38% 0 \$0.00 NA 0 \$0.00 691 \$91,239,835.26 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 7,028 \$2,226,284,929.07 66.5% 0 \$0.00 NA 0 \$0.00 10,780 \$3,347,918,697.94 100% 0 \$0.00 NA 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 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$

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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%	·		Ш	\$0.00	NA
	Unavailable	3	\$476,329.29	23.78%		NA	-	\$0.00	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	\$0.00	NA
	Unavailable	27	\$6,816,797.11	12.73%		NA	T - T	\$0.00	NA
Total		202	\$53,549,264.14	100%	0 \$0.00		0	<u>\$0.00</u>	
31419DMD0	WELLS FARGO BANK, N.A	176	\$50,899,303.62	67.97%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	79	\$23,985,731.38	32.03%	0 \$0.00	NA	0	\$0.00	NA
Total		255	\$74,885,035.00	100%	0 \$0.00		0	\$0.00	
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%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$2,296,346.28	100%	0 \$0.00		0	\$0.00	
31419DMF5	WELLS FARGO BANK, N.A	18	\$1,742,217.13	85.05%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$306,339.60			NA	-	\$0.00	NA
Total		21	\$2,048,556.73	100%	0 \$0.00		0	\$0.00	I
31419DMG3	WELLS FARGO BANK, N.A	19	\$2,392,573.75	95.08%			.0	\$0.00	NA
	Unavailable	1	\$123,752.48	4.92%			_	\$0.00	NA
Total		20	\$2,516,326.23	100%	0 \$0.00		0	\$0.00	l
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		0	\$0.00	
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%			Ш	\$0.00	NA
	Unavailable	7	\$1,485,044.64	58.57%			-	\$0.00	NA
Total		11	\$2,535,564.64	100%	0 \$0.00		0	\$0.00	

WELLS FARGO BANK, N.A	359	\$24,578,918.78	55.66%	0 \$	0.00	NA	0	\$0.00	NI A
			22.0070	$^{\vee}$	0.00	1 17 1	ľ	Ψ0.00	NA (
Unavailable	294	\$19,580,647.75	44.34%	0\$	0.00	NA	0	\$0.00	NA (
	653	\$44,159,566.53	100%	0 \$	0.00		0	\$0.00	
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	0	\$0.00	NA (
	120	\$50,889,104.18	100%	0 \$	0.00		0	\$0.00	
WELLS FARGO BANK, N.A	130	\$53,428,182.80	34.95%	0 \$	0.00	NA	0	\$0.00	NA (
Unavailable	244	\$99,439,233.78	65.05%	0 \$	0.00	NA	0	\$0.00	NA (
	374	\$152,867,416.58	100%	0 \$	0.00		0	\$0.00	
WELLS FARGO BANK, N.A	181	\$73,597,057.88	32.53%	0 \$	0.00	NA	0	\$0.00	NA (
Unavailable	375	\$152,622,143.12	67.47%	0 \$	0.00	NA	0	\$0.00	NA (
	556	\$226,219,201.00	100%	0 \$	0.00		0	\$0.00	
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 (
	4,814	\$1,056,890,697.49	100%	0 \$	0.00		0	\$0.00	
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 (
	922	\$60,010,842.33	100%	0 \$	0.00		0	\$0.00	
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 (
	886	\$86,543,746.07	100%	0 \$	0.00		0	\$0.00	
				\downarrow					
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 (
	1,367	\$177,510,250.75	100%	0 \$	0.00		0	\$0.00	
				_			_	\vdash	
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		_			_		NA (
	120	\$50,533,340.15	100%	0 \$	0.00		0	\$0.00	
			70.22%	\downarrow				\$0.00	
WELLS FARGO	1,127	\$246,516,675.69							NA (
	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 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 490 1,367	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	WELLS FARGO BANK, N.A Unavailable 1,835 S409,018,253.62 38.7% 0 0 0 0 0 0 0 0 0	WELLS FARGO BANK, N.A Unavailable S17,3732,556.35 34.85% 0 \$0.00 NA	WELLS FARGO BANK, N.A 130 \$53,428,182.80 34.95% 0 \$0.00 NA 0 \$0.00	WELLS FARGO BANK, N.A 181 \$73,597,057.88 32.53% 0 \$0.00 NA 0 \$0.00

	BANK, N.A							
	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		0 \$0.00		0 \$0.00	
31419DMX6	WELLS FARGO BANK, N.A	34	. , ,				0 \$0.00	NA
	Unavailable	9	\$877,410.62	20.83%			0 \$0.00	NA
Total		43	\$4,212,446.02	100%	0 \$0.00		0 \$0.00	
31419DMY4	WELLS FARGO BANK, N.A	32	. , ,				0 \$0.00	NA
	Unavailable	15	\$1,898,362.26				0 \$0.00	NA
Total	!	47	\$5,973,152.24	100%	0 \$0.00		0 \$0.00	
<u> </u>	!				$\bot\bot$			
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
Total		67	\$14,380,109.35	100%	0 \$0.00		0 \$0.00	
31419DNE7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	, ,				0 \$0.00	NA
	Unavailable	56	· · · · · · ·	54.14%			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				0 \$0.00	NA
	Unavailable	11	\$2,587,948.50			1	0 \$0.00	NA
Total		18	\$4,280,471.50	100%	0 \$0.00		0 \$0.00	
31419DP54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,840.19		0 \$0.00	NA	0 \$0.00	NA
Total	!	19	\$6,994,840.19	100%	0 \$0.00		0 \$0.00	
31419DP62	MORTGAGE ACCESS CORP.DBA	18	\$5,994,039.93	100%	0 \$0.00	NA	0 \$0.00	NA

1	WEICHERT			.		
	FINANCIAL			. -		
- · · ·	SERVICES	10	Φ <u>σ</u> 004 020 03	1000 0000	0 \$0.00	
Total	+	18	\$5,994,039.93	100% 0 \$0.00	0 30.00	
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		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 \$0.00	NA (
Total		31	\$9,999,888.81	100% 0 \$0.00	0 \$0.00	
31419DPV7	STONEGATE MORTGAGE CORPORATION	3	\$436,948.23		NA 0 \$0.00	NA (
	Unavailable	6	\$590,923.24	57.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,027,871.47	100% 0 \$0.00	0 \$0.00	
31419DQA2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,997,597.45		NA 0 \$0.00	NA
Total		23	\$5,997,597.45	100% 0 \$0.00	0 \$0.00	
31419DQB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$13,995,767.95		NA 0 \$0.00	NA(
Total		59	\$13,995,767.95	100% 0 \$0.00	0 \$0.00	
31419DQC8	MORTGAGE ACCESS CORP.DBA	22	\$4,999,072.94	100% 0 \$0.00	NA 0 \$0.00	NA

	WEICHERT		1			1			
	FINANCIAL SERVICES								
Total	SER VICES	22	\$4,999,072.94	100%	0 \$0.00		0	\$0.00	
		20	±7.227.620.05	1000			Ħ	10.00	P.T.A.
31419DQD6	Unavailable	29	\$7,237,620.05 \$7,237,620.05		0 \$0.00	1 1	+	\$0.00	NA
Total		29	\$7,237,620.05	100%	0 \$0.00		U	\$0.00	
31419DQE4	Unavailable	10	\$1,808,143.38		0 \$0.00	1	-	\$0.00	NA
Total		10	\$1,808,143.38	100%	0 \$0.00		0	\$0.00	
31419DQF1	Unavailable	19	\$3,377,098.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$3,377,098.38		0 \$0.00	1 1	-	\$0.00	
31419DQG9	Unavailable	13	\$2,669,296.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,669,296.00		0 \$0.00	1 1	11	\$0.00	
31419DQH7	Unavailable	9	\$1,751,840.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Ollavanaoic	9	\$1,751,840.00 \$1,751,840.00		0 \$0.00	1	_	\$0.00 \$0.00	1112
21410DD27	TT:1-1-1-	21	Φ2 070 676 10	100%	0 \$0.00	N A		\$0.00	NI A
31419DR37 Total	Unavailable	21 21	\$3,079,676.10 \$3,079,676.10		0 \$0.00 0 \$0.00	1 1	_	\$0.00 \$0.00	NA
_ ~~	STERLING SAVINGS	22		: 220	1.00				
31419DST9	BANK	23	\$2,500,043.42		0 \$0.00		Ш	\$0.00	NA
Total		23	\$2,500,043.42	100%	0 \$0.00		0	\$0.00	
31419DSU6	STERLING SAVINGS BANK	48	\$10,985,809.98		0 \$0.00		Ш	\$0.00	NA
Total		48	\$10,985,809.98	100%	0 \$0.00	<u> </u>	0	\$0.00	
31419DSV4	STERLING SAVINGS BANK	13	\$2,010,962.14	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,010,962.14	100%	0 \$0.00		0	\$0.00	
31419DT50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$969,282.48	65.19% (. 0	\$0.00	NA
	Unavailable	5	\$517,577.32	34.81% (1	_	\$0.00	NA
Total		12	\$1,486,859.80	100%	0 \$0.00	\vdash	0	\$0.00	
31419DT68	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

Total		25	\$4,542,058.62	100%	0	\$0.00		0	\$0.00	
10001		20	ψ 1,0 12,00 0102	100 /0	Ů	Ψ0•00		Ĭ	ΨΟΦΟ	
31419DT76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$453,800.00	22.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,570,758.43	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,024,558.43	100%	0	\$0.00		0	\$0.00	
31419DT84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$786,800.00	9.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,694,401.88	90.72%				-	\$0.00	NA
Total		43	\$8,481,201.88	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00		0	\$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	
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	
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	I
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%				L	\$0.00	
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	
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31419DTR2	STERLING SAVINGS BANK	12	\$1,510,050.00	100%	0 \$0.	00 N	JA (\$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 N	JA (\$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%				0.00	NA
	Unavailable	41	\$5,615,390.33	48.64%			_	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 N	IA (0.00	NA
	Unavailable	43	\$6,940,901.89	52.07%	_		_	00.00	NA
Total		82	\$13,330,495.34	100%	0 \$0.	00	(0 \$0.00	ı
	SUNTRUST								
31419DU58	MORTGAGE INC	29	\$5,673,940.00	38.34%				0 \$0.00	NA
	Unavailable	48	\$9,123,906.39	61.66%			_	0.00\$	NA
Total		77	\$14,797,846.39	100%	0 \$0.	00	(0 \$0.00	(
31419DU66	SUNTRUST MORTGAGE INC	4	\$431,000.00	33.26%	0 \$0.	00 N	JA	0 \$0.00	NA
	Unavailable	4	\$865,000.00	66.74%	0 \$0.	00 N	IA (0.00	NA
Total		8	\$1,296,000.00	100%	0 \$0.	00	(0 \$0.00	(
	GYD YEDY YOU								
31419DU74	SUNTRUST MORTGAGE INC	12	\$2,828,650.00	37.2%	0 \$0.	00 N	IA (\$0.00	NA
	Unavailable	20	\$4,775,619.69	62.8%	0 \$0.	00 N	IA (00.00	NA
Total		32	\$7,604,269.69	100%	0 \$0.	00	(0 \$0.00	
31419DU90	SUNTRUST MORTGAGE INC	12	\$2,521,291.85	25.24%	0 \$0.	00 N	JA (0 \$0.00	NA
	Unavailable	23	\$7,469,660.48	74.76%	0 \$0.	00 N	JA (0.00\$0	NA
Total		35	\$9,990,952.33	100%	0 \$0.	00	(\$0.00	
					$oxed{oxed}$		_		
31419DUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,000.00	11.13%	0 \$0.	00 N	JA (0 \$0.00	NA
	Unavailable	15	\$2,506,200.00	88.87%	0 \$0.	00 N	JA (0.00	NA
Total		17	\$2,820,200.00	100%	0 \$0.	00	(\$0.00	
31419DUR0	SUNTRUST MORTGAGE INC	20	\$12,247,175.00	50.14%	0 \$0.	00 N	JA (0 \$0.00	NA

	Unavailable	20	\$12,179,488.48	49.86% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallable	40	\$24,426,663.48	100% 0 \$0.00	0 \$0.00	INA
Total		40	\$24,420,005.46	100% 0 50.00	0 50.00	
31419DUU3	SUNTRUST	104	\$28,491,560.07	51.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC Unavailable	93	\$26,993,507.03	48.65% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	197		48.65% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
lotai		197	\$55,485,067.10	100% 0 50.00	0 50.00	
31419DUV1	SUNTRUST MORTGAGE INC	35	\$2,241,011.64	71.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$875,595.06	28.09% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$3,116,606.70	100% 0 \$0.00	0 \$0.00	ı
31419DUW9	SUNTRUST MORTGAGE INC	16	\$1,577,660.71	34.19% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	31	\$3,037,246.91	65.81% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,614,907.62	100% 0 \$0.00	0 \$0.00	
31419DUX7	SUNTRUST MORTGAGE INC	58	\$3,726,638.84	65.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$1,963,749.02	34.51% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$5,690,387.86	100% 0 \$0.00	0 \$0.00	
31419DUY5	SUNTRUST MORTGAGE INC	46	\$4,489,302.34	59.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,025,860.43	40.26% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,515,162.77	100% 0 \$0.00	0 \$0.00	
31419DUZ2	SUNTRUST MORTGAGE INC	25	\$2,935,149.74	62.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,752,777.55	37.39% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,687,927.29	100% 0 \$0.00	0 \$0.00	
31419DVA6	SUNTRUST MORTGAGE INC	32	\$8,044,732.47	40.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$11,950,509.30	59.77% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$19,995,241.77	100% 0 \$0.00	0 \$0.00	
31419DVB4	SUNTRUST MORTGAGE INC	16	\$4,309,908.00	43.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$5,697,249.12	56.93% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$10,007,157.12	100% 0 \$0.00	0 \$0.00	
31419DVC2	SUNTRUST MORTGAGE INC	16	\$4,499,448.16	30% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	31	\$10,499,855.60	70% 0 \$0.00	NA 0 \$0.00	NA

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Total		47	\$14,999,303.76	100%	\$0.00		0 \$0.	00
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31419DVD0	SUNTRUST MORTGAGE INC	9	\$2,456,271.54	24.62%			0 \$0.	
	Unavailable	25	\$7,522,084.49	75.38% (NA	0 \$0.	
Total		34	\$9,978,356.03	100%	\$0.00		0 \$0.	00
31419DVE8	SUNTRUST MORTGAGE INC	24	\$5,770,232.25	57.76% (\$0.00	NA	0 \$0.	00 NA
	Unavailable	14	\$4,220,592.19	42.24%	\$0.00	NA	0 \$0.	00 NA
Total		38	\$9,990,824.44	100%	\$0.00		0 \$0.	00
31419DVF5	SUNTRUST MORTGAGE INC	33	\$9,191,015.63	45.92% (\$0.00	NA	0 \$0.	00 NA
	Unavailable	27	\$10,824,238.52	54.08%	\$0.00	NA	0 \$0.	00 NA
Total		60	\$20,015,254.15	100%	\$0.00		0 \$0.	00
31419DVG3	SUNTRUST MORTGAGE INC	15	\$4,650,880.81	57.96% (\$0.00	NA	0 \$0.0	00 NA
	Unavailable	9	\$3,373,602.93	42.04%	\$0.00	NA	0 \$0.	00 NA
Total		24	\$8,024,483.74	100%	\$0.00		0 \$0.	00
31419DVH1	SUNTRUST MORTGAGE INC	1	\$289,500.00	5.74% (\$0.00	NA	0 \$0.0	00 NA
	Unavailable	11	\$4,751,500.00	94.26%	\$0.00	NA	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% (\$0.00	NA	0 \$0.	00 NA
	Unavailable	8	\$2,310,717.19	60.84%			0 \$0.	
Total		12	\$3,798,217.19	100%	\$0.00		0 \$0.	00
31419DVK4	SUNTRUST MORTGAGE INC	7	\$2,127,500.00	32.22%	\$0.00	NA	0 \$0.	00 NA
	Unavailable	12	\$4,474,900.00	67.78%	\$0.00	NA	0 \$0.	00 NA
Total		19	\$6,602,400.00	100%	\$0.00		0 \$0.	00
31419DVL2	SUNTRUST MORTGAGE INC	17	\$3,959,773.09	46.75% (0 \$0.0	
	Unavailable	13	\$4,510,515.38	53.25%			0 \$0.	
Total		30	\$8,470,288.47	100%	\$0.00		0 \$0.	00
31419DVM0	SUNTRUST MORTGAGE INC	17	\$4,296,036.88	37.79% (\$0.00	NA	0 \$0.0	00 NA
	Unavailable	21	\$7,072,250.61	62.21%	\$0.00	NA	0 \$0.0	00 NA
Total		38	\$11,368,287.49	100%	\$0.00		0 \$0.	00

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31419DVN8	SUNTRUST MORTGAGE INC	33	\$9,456,786.97	53.06%		NA	0 \$0.00	NA
	Unavailable	27	\$8,366,934.10	46.94%	0 \$0.00	NA	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	
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 MORTGAGE INC	2	\$1,139,392.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$1,139,392.06	100%	0 \$0.00		0 \$0.00	
31419DX48	FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	\$23,124,929.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		165	\$23,124,929.59	100%	0 \$0.00		0 \$0.00	
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 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,937,501.03	100%	0 \$0.00		0 \$0.00	
31419DYX3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,126,300.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		7	\$1,126,300.00	100%	0 \$0.00		0 \$0.00	
31419DZG9	CIT BANK, NATIONAL ASSOCIATION	22	\$6,994,916.61		0 \$0.00		0 \$0.00	NA
Total		22	\$6,994,916.61	100%	0 \$0.00		0 \$0.00	
	CIT DANIV						$H \rightarrow$	
31419DZH7	CIT BANK, NATIONAL ASSOCIATION	15	\$3,748,404.94	100%	0 \$0.00	NA	0 \$0.00	NA

Total		15	\$3,748,404.94	100%	0 \$0.00		0 \$0.00)
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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	100% (0 \$0.00		0 \$0.00	
Total		13	\$3,559,859.22	100%	0 \$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%	\$0.00		0 \$0.00)
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)
31419DZR5	CIT BANK, NATIONAL ASSOCIATION	5	\$1,481,584.36 \$1,481,584.36	100% (0 \$0.00		0 \$0.00 0 \$0.0 0	
1 Otal		3	\$1,401,504.50	100%	<u> ՄֆՍ.ՍՍ</u>		υφυισι	<u>"</u>
31419DZS3	CIT BANK, NATIONAL ASSOCIATION	13	\$2,846,154.15		0\$0.00		0 \$0.00	
Total		13	\$2,846,154.15	100%	0 \$0.00		0 \$0.00)
31419DZT1	CIT BANK, NATIONAL ASSOCIATION	3	\$1,117,720.50	100% (0 \$0.00		0 \$0.00	
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)
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	CIT BANK,								
31419DZW4	NATIONAL	6	\$1,906,596.56	100%	0 \$0.00	NA	0	\$0.00	NA
	ASSOCIATION								
Total		6	\$1,906,596.56	100%	0 \$0.00		0	\$0.00	(
	CIT BANK,								
31419DZX2	NATIONAL	13	\$3,872,802.95	100%	0 \$0.00	NA	0	\$0.00	NA
	ASSOCIATION								
Total		13	\$3,872,802.95	100%	0 \$0.00		0	\$0.00	
21410E246	CHASE HOME	22	ΦΩ Δ <i>C</i> Δ 1 <i>C</i> 7 2Δ	1000	0,00	NIA	^	ቀለ ለለ	NIA
31419E2A6	FINANCE, LLC	32	\$8,464,167.34	100%	0 \$0.00	NA	U	\$0.00	NA
Total		32	\$8,464,167.34	100%	0 \$0.00		0	\$0.00	
			,						
24.44.07557	CHASE HOME		40 2 (7 1 :	-	0 # 0 -			.	
31419E2B4	FINANCE, LLC	643	\$82,671,023.97	53.71%	U \$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	542	\$71,262,312.95	46.29%	0 \$0.00	NA	0	\$0.00	NA
Total	O Ha v distale 10	1,185	\$153,933,336.92		0 \$0.00		-	\$0.00	1,112
Total		1,105	Ψ100,700,000.72	100 /0	υ ψυ•υυ		Ů	ψυ•υυ	
	CHASE HOME						Ħ		
31419E2C2	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%	00.02	NI A	\cap	\$0.00	NA
Total	Onavanable		·		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
Total		509	\$66,809,922.68	100%	ս ֆս.սս		V	<u> Φυ.υυ</u>	
	CILL CE VIOLE				+		H		
31419E2D0	CHASE HOME	52	\$18,520,875.47	10.75%	0 \$0.00	NA	0	\$0.00	NA
	FINANCE, LLC	600	0150 704 207 45	00.25%	0 00 00	27.4		φο οο	
	Unavailable	620	\$153,704,397.45	89.25%			_	\$0.00	NA
Total		672	\$172,225,272.92	100%	0 \$0.00		O	\$0.00	
31419E2E8	CHASE HOME	64	\$19,395,490.00	5.88%	00 02	NA	0	\$0.00	NA
3141712210	FINANCE, LLC		. , ,						
	Unavailable	1,000	\$310,354,394.71	94.12%			_	\$0.00	NA
Total		1,064	\$329,749,884.71	100%	0 \$0.00		0	\$0.00	
	DRAPER AND								
	KRAMER MORTGAGE								
31419E2F5	CORP. D/B/A 1ST	5	\$1,239,920.00	100%	0 \$0.00	NA	0	\$0.00	NA
	ADVANTAGE								
	MORTGAGE								
Total		5	\$1,239,920.00	100%	0 \$0.00		0	\$0.00	
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31419E2S7	Unavailable	10	\$2,434,460.77	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$2,434,460.77		0 \$0.00		-	\$0.00	
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31419E2T5	Unavailable	18	\$4,145,564.17	100%	0 \$0.00	NΙΛ	$^{\circ}$	\$0.00	NA
Total	Chavanauic	18	\$4,145,564.17 \$4,145,564.17		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	11/1
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31419E2U2	QUICKEN LOANS INC	132	\$28,233,016.29	99.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$213,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA
Total	Quienda (Burn) a ne	134	\$22,210,645.22	100% 0 \$0.00	0 \$0.00	1,111
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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	
31419E2X6	Unavailable	62	\$15,603,500.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,603,500.86	100% 0 \$0.00	0 \$0.00	
31419E2Y4	Unavailable	24	\$3,283,248.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,283,248.00	100% 0 \$0.00	0 \$0.00	
31419E2Z1	Unavailable	179	\$45,561,880.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$45,561,880.00	100% 0 \$0.00	0 \$0.00	
31419E3A5	Unavailable	9	\$1,226,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,226,400.00	100% 0 \$0.00	0 \$0.00	
31419E3B3	Unavailable	7	\$1,112,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,112,700.00	100% 0 \$0.00	0 \$0.00	ļ
31419E3C1	Unavailable	13	\$1,271,175.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	13	\$1,271,175.00 \$1,271,175.00	100% 0 \$0.00	0 \$0.00	INA
10001		13	Ψ1,271,175.00	100 /ε ο φοισο	υ φυ.υυ	
31419E3D9	Unavailable	9	\$1,137,125.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,137,125.00	100% 0 \$0.00	0 \$0.00	
31419E3E7	Unavailable	99	\$22,725,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	99	\$22,725,900.00	100% 0 \$0.00	0 \$0.00	IVA
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31419E3F4	Unavailable	14	\$1,022,751.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,022,751.20	100% 0 \$0.00	0 \$0.00	
31419E3G2	Unavailable	15	\$1,024,020.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,024,020.22	100% 0 \$0.00	0 \$0.00	
31419E3J6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,078,100.00	68.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$958,700.00	31.57% 0 \$0.00	NA 0 \$0.00	N

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Total		12	\$2 <u>0</u> 26 <u>200</u> 00	100%	مام	100 02		<u></u>	\$0.00	J
ı viai		12	\$3,036,800.00	100%	U.	φυ.υU		4	φυ.υυ	
31419E3K3	Unavailable	27	\$5,175,054.53	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,175,054.53	100%	_			_	\$0.00	
31419E3L1	Unavailable	39	\$6,144,300.10		-			1	\$0.00	NA
Total		39	\$6,144,300.10	100%	0	\$0.00		0	\$0.00	
21/10523/0	I Inovail-1.1	50	¢10 044 044 C4	100~		20.00	* T *	^	¢Ω ΩΩ	76 T /
31419E3M9	Unavailable	53 53	\$12,844,041.64 \$12,844,041.64	100%	-			+-	\$0.00	NA
Total		53	\$12,844,041.64	100%	U!	φ υ.UU		U	\$0.00	
31419E3N7	Unavailable	102	\$21,546,410.80	100%	08	\$0.00	NA	0	\$0.00	NA
Total		102	\$21,546,410.80	100%	H			+	\$0.00	
			4.5		Ħ			Ĺ		
31419E3P2	Unavailable	16	\$3,818,625.86		-			-	\$0.00	NA
Total		16	\$3,818,625.86	100%	05	\$0.00		0	\$0.00	
 	CDECCEME				${f H}$	+		\vdash		
31419E3Q0	CRESCENT MORTGAGE	1	\$199,718.20	38.43%	0	_{\$0.00}	NΙΛ	0	\$0.00	NA
	COMPANY	1	ψ177,/10.20	JU. T J%		+ U.UU	INA	ا	ψ υ. υυ	INA
	Unavailable	1	\$320,000.00	61.57%	08	<u>\$0.</u> 00	NA	0	\$0.00	NA
Total		2	\$519,718.20	100%	-			1	\$0.00	
31419E3S6	REGIONS BANK	23	\$5,618,150.26		-			1	\$0.00	NA
Total		23	\$5,618,150.26	100%	0	\$0.00		0	\$0.00	
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31419E6V6	COLONIAL SAVINGS FA	128	\$31,708,832.61	63.51%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,217,473.40	36.49%	-			+-	\$0.00	NA
Total		225	\$49,926,306.01	100%	0	\$0.00		0	\$0.00	
	COLOMBIA				${f H}$	-	- <u> </u>	L		1
31419E6W4	COLONIAL SAVINGS FA	93	\$20,340,882.81	61.82%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,561,125.13	38.18%	0.5	\$0.00	NA	0	\$0.00	NA
Total		166	\$32,902,007.94		-			_	\$0.00	
					Ц	\bot		Ĺ		
31419E6X2	COLONIAL SAVINGS FA	29	\$3,910,671.56	56.49%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,012,456.70		-			_	\$0.00	NA
Total		52	\$6,923,128.26	100%	-			_	\$0.00	
	GOX 037777				ert			L		
31419E6Y0	COLONIAL SAVINGS FA	19	\$3,299,402.68	38.94%	0 5	\$0.00	NA	0	\$0.00	NA
	FA Unavailable	31	\$5,173,577.27	61.06%	0	\$0.00		L	\$0.00	NA
Total	C HU T UHUUHC	50	\$8,472,979.95	100%	-			+-	\$0.00 \$0.00	INA
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31419EA58	Unavailable	30	\$6,786,617.96	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		30	\$6,786,617.96	100%	0 \$0.00		0 5	0.00	ļ
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31419EA66	Unavailable	124	\$26,356,616.63		0 \$0.00	1	-	\$0.00	NA
Total		124	\$26,356,616.63	100%	0 \$0.00		05	\$0.00	
31419EA74	Unavailable	31	\$3,048,079.51	100%	0 \$0.00	NΑ	Λ 9	\$0.00	NA
Total	Chavanaoic	31	\$3,048,079.51		0 \$0.00		_	\$0.00	INA
Total		31	φ3,040,077.31	100 /6	υ φυ.υυ		U	PU.UU	<u>'</u>
31419EA82	Unavailable	21	\$1,602,047.36	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		21	\$1,602,047.36	100%	0 \$0.00		0 5	\$0.00	
24.4407.4.00			\$1.54 % 024.40	100~	0 00 00	27.	0 (ho oo	77.1
31419EA90	Unavailable	11	\$1,645,931.18		0 \$0.00		-	\$0.00	NA
Total		11	\$1,645,931.18	100%	0 \$0.00		0	\$0.00	
31419EAB5	Unavailable	1	\$116,724.69	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1	\$116,724.69		0 \$0.00		_	\$0.00	2 12 1
		_	+					,	
31419EAC3	Unavailable	1	\$74,414.55	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1	\$74,414.55	100%	0 \$0.00		0 5	80.00	
31419EAF6	Unavailable	1	\$169,500.21	100%	0 \$0.00	NΔ	n s	\$0.00	NA
Total	Chavanaoic	1	\$169,500.21		0 \$0.00		+++	\$0.00	11/1
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31419EAG4	Unavailable	1	\$107,152.83	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1	\$107,152.83	100%	0 \$0.00		0 5	\$0.00	(
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31419EAP4	PNC BANK, N.A	37	\$5,588,184.95		0 \$0.00		-	00.00	NA
Total		37	\$5,588,184.95	100%	0 \$0.00		0 5	\$0.00	
31419EAQ2	PNC BANK, N.A	13	\$1,417,575.47	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		13	\$1,417,575.47		0 \$0.00		_	50.00	
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31419EB24	CITIMORTGAGE, INC	69	\$38,662,330.02	29.64%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	157	\$91,776,777.76	70.36%	0 \$0.00	NA	0.5	\$0.00	NA
Total		226	\$130,439,107.78	100%	0 \$0.00		0 5	\$0.00	(
21.410FD22	CYMP (OP MG) CT TY	2.5	do 112 222 22	20.175	0.00.00	• • •		ho 00	
31419EB32	CITIMORTGAGE, INC	32	\$8,443,222.80				+++	00.00	NA
T-4-1	Unavailable	109	\$33,463,785.45	79.85%	_			00.00	NA
Total		141	\$41,907,008.25	100%	0 \$0.00		U	\$0.00	
31419EB40	CITIMORTGAGE, INC	28	\$7,717,139.08	93.33%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	2	\$551,599.09				-	\$0.00	NA
Total		30	\$8,268,738.17		0 \$0.00		-	60.00	- 1.2
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31419EB57	CITIMORTGAGE, INC	88	\$24,995,069.78	72.77%			0 \$0.00	NA
	Unavailable	32	\$9,351,877.64	27.23%			0 \$0.00	NA
Total		120	\$34,346,947.42	100%	0 \$0.00		0 \$0.00	•
31419EB65	CITIMORTGAGE, INC	39	\$11,169,464.20	86.64% (0.00	NA	0 \$0.00	NA
511172200	Unavailable	7	\$1,722,918.66	13.36%			0 \$0.00	NA
Total	e navanacie	46	\$12,892,382.86	100%			0 \$0.00	1,112
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31419EB73	CITIMORTGAGE, INC	26	\$7,738,100.05	84.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,427,638.03	15.58%	\$0.00	NA	0 \$0.00	NA
Total		31	\$9,165,738.08	100%	\$0.00		0 \$0.00	(
31419EB81	CITIMORTGAGE, INC	10	\$2,595,964.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,595,964.00	100%	\$0.00		0 \$0.00	(
31419EB99	CITIMORTGAGE, INC	20	\$5,958,827.58	95.82% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$260,000.00	4.18%			0 \$0.00	NA
Total		21	\$6,218,827.58	100%	\$0.00		0 \$0.00	
31419EBA6	Unavailable	19	\$1,707,560.19	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,707,560.19	100%	\$0.00		0 \$0.00	(
31419EBC2	Unavailable	283	\$74,866,394.20		\$0.00		0 \$0.00	NA
Total		283	\$74,866,394.20	100%	0 \$0.00		0 \$0.00	
31419EBD0	Unavailable	176	\$50,779,528.80	100% (\$0.00	NA	0 \$0.00	NA
Total		176	\$50,779,528.80	100%	\$0.00		0 \$0.00	
31419EBE8	Unavailable	1.5	¢1 114 271 71	1000/	0 \$0.00	NT A	0.00	NI A
	Unavailable	15 15	\$1,114,271.71	100%			0 \$0.00 0 \$0.00	NA
Total		15	\$1,114,271.71	100%	J \$0.00		0 30.00	1
31419EBF5	Unavailable	75	\$9,853,790.22	100% (\$0.00	NA	0 \$0.00	NA
Total		75	\$9,853,790.22	100%			0 \$0.00	
21410EDG2	TT '1.1	20	Φ2 027 001 44	1000	2 00 00	N T 4	0,00	NT A
31419EBG3	Unavailable	29	\$2,835,001.44		\$0.00		0 \$0.00 0 \$0.00	NA
Total		29	\$2,835,001.44	100%	50.00		0 20.00	
31419EBH1	Unavailable	30	\$4,942,133.23	100%	\$0.00	NA	0 \$0.00	NA
Total		30	\$4,942,133.23	100%	\$0.00		0 \$0.00	(
31419EBJ7	Unavailable	10	\$1,291,128.84	100% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,291,128.84	100%			0 \$0.00	
31419EBK4	Unavailable	13	\$1,237,657.61		\$0.00		0 \$0.00	NA
Total		13	\$1,237,657.61	100%	0.00		0 \$0.00	

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31419EBL2	CITIMORTGAGE, INC	73	\$20,989,403.01	100%	0 \$0.00	NA	0 \$0.00) NA
Total		73	\$20,989,403.01		0 \$0.00		0 \$0.0	
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31419EBM0	CITIMORTGAGE, INC	9	\$1,076,690.47	90.45%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$113,664.89	9.55%	0 \$0.00	NA	0 \$0.00) NA
Total		10	\$1,190,355.36	100%	0 \$0.00		0 \$0.0	0
31419EBN8	CITIMORTGAGE, INC	8	\$1,095,013.32	79.84%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$276,551.64	20.16%	0 \$0.00	NA	0 \$0.00) NA
Total		10	\$1,371,564.96	100%	0 \$0.00		0 \$0.0	0
31419EBP3	CITIMORTGAGE, INC	7	\$1,153,720.11	78.08%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$323,824.67	21.92%	0 \$0.00	NA	0 \$0.00) NA
Total		9	\$1,477,544.78	100%	0 \$0.00		0 \$0.0	0
31419EBQ1	CITIMORTGAGE, INC	31	\$2,051,941.02	66.48%			0 \$0.00	
	Unavailable	14	\$1,034,397.41	33.52%		NA	0 \$0.00	
Total		45	\$3,086,338.43	100%	0 \$0.00		0 \$0.0	0
31419EBR9	CITIMORTGAGE, INC	48	\$4,724,372.72	49.64%			0 \$0.00	
	Unavailable	49	\$4,791,997.42	50.36%		NA	0 \$0.00	
Total		97	\$9,516,370.14	100%	0 \$0.00		0 \$0.0	0
31419EBS7	CITIMORTGAGE, INC	44	\$5,204,828.47	56.22%			0 \$0.00	
	Unavailable	34	\$4,052,991.64	43.78%		NA	0 \$0.00	
Total		78	\$9,257,820.11	100%	0 \$0.00		0 \$0.0	O
31419EBT5	CITIMORTGAGE, INC	70	\$9,700,207.55	44.04%	+		0 \$0.00	1
	Unavailable	88	\$12,327,340.12	55.96%			0 \$0.00	
Total		158	\$22,027,547.67	100%	0 \$0.00		0 \$0.0	0
							.	
31419EBU2	CITIMORTGAGE, INC	36	\$5,799,621.97	37.04%			0 \$0.00	1
	Unavailable	60	\$9,859,246.14	62.96%		NA	0 \$0.00	
Total		96	\$15,658,868.11	100%	0 \$0.00		0 \$0.00	0
31419EBV0	CITIMORTGAGE, INC	36	\$8,613,851.82	70.26%	0.00	NΔ	0 \$0.00) NA
ST4T/LD VO	Unavailable	9	\$3,645,773.18	29.74%	_		0 \$0.00	
Total	Chavanaoic	45	\$12,259,625.00		0 \$0.00	1 17 1	0 \$0.00	
			,, , , , 	20070	7 3.30			-
31419EBW8	CITIMORTGAGE, INC	37	\$10,501,076.27	24.55%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	102	\$32,271,373.50				0 \$0.00	
Total		139	\$42,772,449.77		0 \$0.00		0 \$0.0	
			. , –,		1			
31419EBY4	CITIMORTGAGE, INC	5	\$1,159,286.06	74.58%	0 \$0.00	NA	0 \$0.00) NA

Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable RBC BANK (USA)	2 7 6 6 11 11 3 9 12	\$395,208.10 \$1,554,494.16 \$1,670,703.00 \$1,670,703.00 \$2,891,056.00 \$2,891,056.00 \$292,900.00 \$1,223,463.00 \$1,516,363.00	100% (100% (100% (19.32% (80.68% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable RBC BANK (USA)	6 6 6 11 11 11 3 9 12	\$1,670,703.00 \$1,670,703.00 \$2,891,056.00 \$2,891,056.00 \$292,900.00 \$1,223,463.00	100% (100% (100% (100% (100% (19.32% (80.68% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable RBC BANK (USA)	6 11 11 3 9 12	\$1,670,703.00 \$2,891,056.00 \$2,891,056.00 \$292,900.00 \$1,223,463.00	100% (100% (100% (19.32% (80.68% (\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable RBC BANK (USA)	6 11 11 3 9 12	\$1,670,703.00 \$2,891,056.00 \$2,891,056.00 \$292,900.00 \$1,223,463.00	100% (100% (100% (19.32% (80.68% (\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
CITIMORTGAGE, INC Unavailable RBC BANK (USA)	11 11 3 9 12	\$2,891,056.00 \$2,891,056.00 \$292,900.00 \$1,223,463.00	100% (100% (19.32% (80.68% (\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC Unavailable RBC BANK (USA)	3 9 12	\$2,891,056.00 \$292,900.00 \$1,223,463.00	100% (19.32% (80.68% (0 \$0.00 0 \$0.00		0		NA
CITIMORTGAGE, INC Unavailable RBC BANK (USA)	3 9 12	\$2,891,056.00 \$292,900.00 \$1,223,463.00	100% (19.32% (80.68% (0 \$0.00 0 \$0.00		0		11/1
Unavailable RBC BANK (USA)	3 9 12	\$292,900.00 \$1,223,463.00	19.32% (80.68% (0.00			ψυ.υυ	
Unavailable RBC BANK (USA)	9	\$1,223,463.00	80.68% (NA			
Unavailable RBC BANK (USA)	9	\$1,223,463.00	80.68% (IUI	\$0.00	NA
RBC BANK (USA)	12			ハタロ・ロロロ	NA	_	\$0.00	NA
		, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00		-	\$0.00	
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		\$16,953,122.79	100% (\$0.00	NA	0	\$0.00	NA
	80	\$16,953,122.79	100%			-	\$0.00	
		Í				П		
QUICKEN LOANS INC	35	\$9,662,490.60	100% (0\$0.00	NA	0	\$0.00	NA
	35	\$9,662,490.60	100%	\$0.00		0	\$0.00	i
						П		
QUICKEN LOANS INC	46	\$13,130,067.86	100% (0.00\$0	NA	0	\$0.00	NA
	46	\$13,130,067.86	100%	\$0.00		0	\$0.00	ĺ
						П		
QUICKEN LOANS INC	11	\$1,322,265.33	100% (\$0.00	NA	0	\$0.00	NA
	11	\$1,322,265.33	100%	\$0.00		0	\$0.00	ĺ
QUICKEN LOANS INC	7	\$1,158,009.47	100% (\$0.00	NA	0	\$0.00	NA
	7	\$1,158,009.47	100%	\$0.00		0	\$0.00	(
QUICKEN LOANS INC	21	\$5,003,720.55	100% (\$0.00	NA	0	\$0.00	NA
	21	\$5,003,720.55	100%	\$0.00		0	\$0.00	
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QUICKEN LOANS INC	16	\$1,065,968.12				++		NA
	16	\$1,065,968.12	100%	\$0.00		0	\$0.00	
				 		Н		
QUICKEN LOANS INC						-		NA
	8	\$1,014,492.93	100%) \$0.00		0	\$0.00	
OTHERED I O THE DIE	10	\$1.212.1 66.00	10000	2 00 00	27.4	H	0.00	27.4
QUICKEN LOANS INC						-		NA
	12	\$1,213,166.00	100%	<u>/ \$0.00 </u>		M	<u>\$0.00</u>	
OLUCIZEN I OANG ING	4	¢1 145 011 00	1000/ (100.00	NT A	片	\$0.00	NT A
QUICKEN LUANS INC	- t					-	-	NA
	4	\$1,145,011.96	100%	1 \$0.00		М	ቅሰ•ሰበ	
l l						1 1		
METLIFE BANK, NA	7	\$1,139,299.85	87.7% (160.00	NT A		\$0.00	NA
	QUICKEN LOANS INC	QUICKEN LOANS INC 7 QUICKEN LOANS INC 21 QUICKEN LOANS INC 16 QUICKEN LOANS INC 8 QUICKEN LOANS INC 8 QUICKEN LOANS INC 12 12	11 \$1,322,265.33 QUICKEN LOANS INC 7 \$1,158,009.47 QUICKEN LOANS INC 21 \$5,003,720.55 QUICKEN LOANS INC 16 \$1,065,968.12 QUICKEN LOANS INC 8 \$1,014,492.93 QUICKEN LOANS INC 12 \$1,213,166.00 QUICKEN LOANS INC 4 \$1,145,011.96	11	QUICKEN LOANS INC 7 \$1,158,009.47 100% 0 \$0.00 QUICKEN LOANS INC 7 \$1,158,009.47 100% 0 \$0.00 QUICKEN LOANS INC 21 \$5,003,720.55 100% 0 \$0.00 QUICKEN LOANS INC 16 \$1,065,968.12 100% 0 \$0.00 QUICKEN LOANS INC 8 \$1,014,492.93 100% 0 \$0.00 QUICKEN LOANS INC 8 \$1,014,492.93 100% 0 \$0.00 QUICKEN LOANS INC 12 \$1,213,166.00 100% 0 \$0.00 QUICKEN LOANS INC 12 \$1,213,166.00 100% 0 \$0.00 QUICKEN LOANS INC 4 \$1,145,011.96 100% 0 \$0.00	11	11	11 \$1,322,265.33 100% 0 \$0.00 0 \$0.00

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Total		8	\$1,299,098.54	100%	0 \$0.00		0 9	\$0.00	
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31419EF53	METLIFE BANK, NA	50	\$15,793,315.00	81.14%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,670,823.00	18.86%	0 \$0.00	NA	0.5	\$0.00	NA
Total		63	\$19,464,138.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31419EF61	METLIFE BANK, NA	7	\$1,699,705.48	46.75%		1	-	\$0.00	NA
	Unavailable	6	\$1,936,291.53	53.25%		1		\$0.00	NA
Total		13	\$3,635,997.01	100%	0 \$0.00		0 5	\$0.00	
31419EF79	METLIFE BANK, NA	11	\$620,896.95	61.86%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	6	\$382,766.55	38.14%	0 \$0.00	NA	0.5	\$0.00	NA
Total		17	\$1,003,663.50	100%	0 \$0.00		0	\$0.00	
21410FF97	MEDITED AND NA	10	¢1 150 (07 00	76 140	0 60 00	NT A	0,	to 00	RT A
31419EF87	METLIFE BANK, NA	10	\$1,158,607.00	76.14%			-	\$0.00	NA NA
T-4-1	Unavailable	3	\$363,000.00					\$0.00	NA
Total		13	\$1,521,607.00	100%	0 \$0.00	1	U	\$0.00	
31419EF95	METLIFE BANK, NA	15	\$2,046,644.61	83.04%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	3	\$418,088.78	16.96%		1	-	\$0.00	NA
Total		18	\$2,464,733.39		0 \$0.00	1	-	\$0.00	· -
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31419EFB0	RBC BANK (USA)	9	\$2,634,855.28		0 \$0.00	1		\$0.00	NA
Total		9	\$2,634,855.28	100%	0 \$0.00		0 5	\$0.00	
31419EGA1	METLIFE BANK, NA	9	\$870,656.44	58.46%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	6	\$618,702.00			1	$\boldsymbol{\tau}$	\$0.00	NA
Total		15	\$1,489,358.44		0 \$0.00	•	0 9	\$0.00	
31419EGB9	METLIFE BANK, NA	10	\$2,623,122.85	50.97%	0.00	NΙΛ	0 6	\$0.00	NA
P1717EOD7	Unavailable	7	\$2,522,850.00			1	_	\$0.00	
Total	Chavanaoic	17	\$5,145,972.85		0 \$0.00	•	_	\$0.00	IVA
				_55,6	7 3700		Ħ		
31419EGC7	METLIFE BANK, NA	8	\$2,053,862.39	36.94%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	12	\$3,506,176.39					\$0.00	NA
Total		20	\$5,560,038.78		0 \$0.00	1	0 9	\$0.00	
21410FGD5	MEMITTED AND AN	1.5	ф2 ((O (27 O)	55 170	0,00,00	37.4		†O OO	3. T. A.
31419EGD5	METLIFE BANK, NA	15	\$3,669,627.99	55.17%			-	\$0.00	NA
T-4-1	Unavailable	10	\$2,981,400.00				-	\$0.00	NA
Total		25	\$6,651,027.99	100%	0 \$0.00		U	\$0.00	
31419EGE3	METLIFE BANK, NA	6	\$2,017,390.00	59.31%	0 \$0.00	NA	0.5	\$0.00	NA
-	Unavailable	5	\$1,384,203.31	40.69%		1	-	\$0.00	NA
Total		11	\$3,401,593.31		0 \$0.00		_	\$0.00	
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31419EGF0	METLIFE BANK, NA	11	\$1,084,629.23	59.47%			0 \$0.00	NA
	Unavailable	6	\$739,085.79				0 \$0.00	NA
Total		17	\$1,823,715.02	100%	0 \$0.00		0 \$0.00	
31419EGG8	METLIFE BANK, NA	5	\$1,449,915.00	53.25% (00.02	NT A	0 \$0.00	NA
P1717EUU0	Unavailable	3	\$1,449,915.00				0 \$0.00	NA NA
Total	Onavanable	8	\$1,2/3,165.00 \$2,723,080.00				0 \$0.00	ıνA
1 Utal		8	φ <u>4, / 43,080.00</u>	100%	<u>υ φυ.υυ</u>		v \$v.UU	
31419EGH6	METLIFE BANK, NA	7	\$1,670,436.00	75.88%	00.08	NA	0 \$0.00	NA
	Unavailable	2	\$530,923.00				0 \$0.00	NA
Total		9	\$2,201,359.00		0 \$0.00		0 \$0.00	
31419EGK9	METLIFE BANK, NA	89	\$21,694,243.00	79.58% (280 00	Nī A	0 \$0.00	NA
DITIDEONY	Unavailable	22	\$21,694,243.00				0 \$0.00	NA NA
Total	O Ha v aHaUIC	111	\$5,566,431.00 \$27,260,674.00				0 \$0.00	AVI
		111	~~· ,=00,0/ T.UU	100 /0	- 40,00		> \\ \psi \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	
31419EGQ6	METLIFE BANK, NA	12	\$883,903.00	78.11% (00.08	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				0 \$0.00	
21410777			φ ο οο -		200		O.A.C.	
31419EGR4	METLIFE BANK, NA	7	\$2,899,896.00				0 \$0.00	NA (
Total	Unavailable	5	\$2,122,500.00				0 \$0.00	NA
Total		12	\$5,022,396.00	100%	<u> 00.00</u>		0 \$0.00	
31419EGS2	METLIFE BANK, NA	8	\$3,422,072.17	23.91% ()\$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	100%			0 \$0.00	
					$\perp T$			
31419EGT0	QUICKEN LOANS INC	198	\$48,011,484.04	98.68%			0 \$0.00	NA
	Unavailable	4	\$642,525.00		0 \$0.00		0 \$0.00	NA (
Total		202	\$48,654,009.04	100%	0 \$0.00		0 \$0.00	
31419EGU7	QUICKEN LOANS INC	171	\$28,143,378.13	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	C TOTALL POLITION INC	171	\$28,143,378.13	100%			0 \$0.00	. 1/1
31419EGV5	QUICKEN LOANS INC	20	\$1,720,703.22	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$1,720,703.22		0 \$0.00		0 \$0.00	
2141050	77		Φ	10-) do 0 =		Oldo 5	
31419EGW3	Unavailable	37 37	\$6,847,211.94 \$6,847,211.04		0 \$0.00		0 \$0.00	NA
Total		37	\$6,847,211.94	100%	<u> 00.00</u>		0 \$0.00	
	SOVEREIGN BANK, A	+			+			
31419ЕНВ8	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% (00.08	NA	0 \$0.00	NA
Total		300	\$74,031,069.40		0 \$0.00		0 \$0.00	

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	SOVEREIGN BANK, A							
31419EHC6	FEDERAL SAVINGS BANK	20	\$5,030,454.89	56.7%	0.00		0 \$0.00	NA
	Unavailable	15	\$3,841,836.62	43.3%			0 \$0.00	NA
Total		35	\$8,872,291.51	100%	0 \$0.00		0 \$0.00	
31419EHD4	QUICKEN LOANS INC	95	\$23,792,028.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$23,792,028.79	100%	\$0.00		0 \$0.00	
31419EHE2	BANK OF AMERICA, N.A	20	\$3,902,710.99	77.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,161,274.12	22.93%			0 \$0.00	NA
Total		24	\$5,063,985.11	100%	\$0.00		0 \$0.00	
31419EHF9	BANK OF AMERICA, N.A	70	\$18,747,769.51	98.2%			0 \$0.00	NA
	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	
31419EHG7	BANK OF AMERICA, N.A	101	\$9,856,393.81	69.95%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,234,933.01	30.05%	0.00	NA	0 \$0.00	NA
Total		144	\$14,091,326.82	100%	0 \$0.00		0 \$0.00	
31419ЕНН5	BANK OF AMERICA, N.A	140	\$8,934,704.98	73.7%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$3,188,918.35	26.3%			0 \$0.00	NA
Total		189	\$12,123,623.33	100%	0 \$0.00		0 \$0.00	
31419EHJ1	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
Total		132	\$25,144,723.37	100%	\$0.00		0 \$0.00	
31419EHK8	BANK OF AMERICA, N.A	279	\$94,899,913.36	34.47%		NA	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	
31419EHL6	BANK OF AMERICA, N.A	65	\$15,094,095.96	23.88%		NA	0 \$0.00	NA
	Unavailable	208	\$48,107,414.67	76.12%			0 \$0.00	NA
Total		273	\$63,201,510.63	100%	\$0.00		0 \$0.00	
31419ELH0	Unavailable	31	\$5,800,766.95	100%	0 \$0.00	NA	0 \$0.00	NA

Total		31	\$5,800,766.95	100% 0 \$0.00	0 \$0.00	
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31419ELK3	Unavailable	14	\$1,368,966.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,368,966.09	100% 0 \$0.00	0 \$0.00	
214105111	77 '1 11	1.5	¢1 004 10 2 46	1000 000	NA 0 ¢0 00	D.T.A.
31419ELL1 Total	Unavailable	15 15	\$1,094,102.46 \$1,094,102.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		13	\$1,094,102.40	100 % 0 50.00	0 50.00	
31419ELN7	Unavailable	16	\$1,102,041.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,102,041.41	100% 0 \$0.00	0 \$0.00	
31419ELP2	FRANKLIN AMERICAN MORTGAGE	1	\$94,883.19	6.86% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY Unavailable	13	\$1,288,381.06	93.14% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanauic	14	\$1,288,381.00	100% 0 \$0.00	0 \$0.00	INA
10001			ψ1,000,20 N20	100 /6 0 0000	0,4000	
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	0 \$0.00	
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31419ELR8	Unavailable	18	\$1,732,686.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		18	\$1,732,686.46	100% 0 50.00	0 \$0.00	
31419ELS6	Unavailable	20	\$1,474,722.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,474,722.15	100% 0 \$0.00	0 \$0.00	
31419ELT4	Unavailable	15	\$1,983,199.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,983,199.41	100% 0 \$0.00	0 \$0.00	
31419ELU1	Unavailable	19	\$1,886,166.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	19	\$1,886,166.82	100% 0 \$0.00	0 \$0.00	1111
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31419ELV9	Unavailable	11	\$1,504,576.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,504,576.61	100% 0 \$0.00	0 \$0.00	
31419ELW7	Unavailable	19	\$1,882,159.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanault	19	\$1,882,159.81	100% 0 \$0.00	0 \$0.00	INA
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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	
31419EM30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	15	\$1,072,556.97	78.11% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY		1	.		Ī
	Unavailable	4	\$300,592.07	21.89% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,373,149.04		0 \$0.00	
31419EM48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,941,925.91	38.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,068,450.79	61.24% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,010,376.70		0 \$0.00	
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31419EM55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$951,323.18	52.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$866,057.97	47.65% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,817,381.15	100% 0 \$0.00	0 \$0.00	i
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 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,612,203.12	100% 0 \$0.00		
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31419EM71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,979,340.59	41.07% 0 \$0.00		NA
	Unavailable	20	\$5,708,774.70	58.93% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,688,115.29	100% 0 \$0.00	0 \$0.00	
31419EM89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$738,075.61	56.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$567,518.42	43.47% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,305,594.03	100% 0 \$0.00	0 \$0.00	
31419EM97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	12	\$1,230,649.64	71.8% 0 \$0.00	NA 0 \$0.00	NA

L	COMPANY								
	Unavailable	5	\$483,408.10	28.2%	0 \$0.00	NA	0 \$	0.00	NA
Total		17	\$1,714,057.74	100%	0 \$0.00		0 \$	0.00	
31419EMA4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$238,252.61	20.91%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	7	\$900,945.83	79.09%	0\$0.00	NA	0\$	0.00	NA
Total		9	\$1,139,198.44	100%	0 \$0.00		0 \$	0.00	
31419EMB2	Unavailable	13	\$1,677,735.70	100%	0 \$0.00	NA	0\$	0.00	NA
Total		13	\$1,677,735.70	100%	0 \$0.00		0 \$	0.00	
31419EMC0	Unavailable	12	\$1,088,139.15	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		12	\$1,088,139.15	100%	0 \$0.00		0 \$	0.00	
31419EMD8	Unavailable	20	\$1,772,354.90	100%	0 \$0.00	NA	0\$	0.00	NA
Total		20	\$1,772,354.90	100%			0 \$	0.00	
31419EME6	Unavailable	34	\$1,916,611.80	100% (0 \$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	34	\$1,916,611.80	100%				0.00	
31419EMF3	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,984,315.00	43.88%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	23	\$5,095,102.00	56.12%	0\$0.00	NA	0\$	0.00	NA
Total		41	\$9,079,417.00	100%				0.00	
31419EMG1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,556,500.00	79.42%				0.00	NA
	Unavailable	3	\$403,300.00	20.58%				0.00	NA
Total		10	\$1,959,800.00	100%	0 \$0.00		0 \$	0.00	
31419ЕМН9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,994.46	8.44% (NA	0 \$	0.00	NA
	Unavailable	14	\$2,700,750.00	91.56%	0\$0.00			0.00	NA
Total		15	\$2,949,744.46	100%	0 \$0.00		0 \$	0.00	
0141057475	Unavailable	96	\$16.052.101.09	100%	0 \$0.00	NA	0 \$	0.00	NA
31419EMJ5	Ullavallable	86	\$16,953,191.08	100%	J \$0.00	INA	$O(\Phi)$	0.00	INA

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	NA	0	\$0.00	NA
Total		24	\$3,050,895.49		0 \$0.00		_	\$0.00	
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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	
31419ENC9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,744,724.27	55.97%	0 \$0.00	NA	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		0 \$0.00		+	\$0.00	
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31419END7	Unavailable	26	\$6,207,730.58	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$6,207,730.58		0 \$0.00		_	\$0.00	
1			+ -,= -, , , , , , , , , , , , , , , , ,	100 /0	T 0100		Ť	7 2.00	
31419ENE5	Unavailable	21	\$5,301,412.37	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$5,301,412.37		0 \$0.00	1,11	+	\$0.00	
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31419ENF2	Unavailable	25	\$6,504,725.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	one, minore	25	\$6,504,725.00		0 \$0.00		1	\$0.00	
			40,20 i,722i00	100 /0			Ť	¥ 3,00	
31419ENG0	Unavailable	25	\$7,298,350.00	100%	0 \$0.00	NΑ	0	\$0.00	NA
Total	Charanaoic	25	\$7,298,350.00		0 \$0.00	1 1/1	_	\$0.00	
10001		23	Ψ1,270,350.00	100 /0	ψυισυ		ľ	Ψ0.00	
31419ENH8	Unavailable	20	\$4,720,000.00	100%	0 \$0.00	NI A	n	\$0.00	NA (
Total	Onavanaoic	20	\$4,720,000.00		0 \$0.00	11//	+	\$ 0.00	
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31419EP29	PULTE MORTGAGE, L.L.C	20	\$5,000,280.44		0 \$0.00		L	\$0.00	
Total		20	\$5,000,280.44	100%	0 \$0.00		0	\$0.00	
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%	\$0.00	NA 0 \$0.0	NA NA
Total		27	\$6,055,935.75	100%	\$0.00	0 \$0.0	00
31419EP52	PULTE MORTGAGE, L.L.C	11	\$1,809,264.01	100% (0 \$0.00	NA 0 \$0.0	00 NA
Total		11	\$1,809,264.01	100%	\$0.00	0 \$0.0)0
31419EP60	PULTE MORTGAGE, L.L.C	71	\$13,999,647.00	100% (0 \$0.00	NA 0 \$0.0	00 NA
Total		71	\$13,999,647.00	100%	\$0.00	0 \$0.0	00
31419EP78	PULTE MORTGAGE, L.L.C	31	\$6,000,339.13	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		31	\$6,000,339.13	100%	\$0.00	0 \$0.0)0
31419EPY9	PULTE MORTGAGE, L.L.C	37	\$7,000,269.00	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		37	\$7,000,269.00	100%	\$0.00	0 \$0.0	00
31419EPZ6	PULTE MORTGAGE, L.L.C	31	\$5,999,591.26	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		31	\$5,999,591.26	100%	\$0.00	0 \$0.0	00
31419ER27	BANK OF AMERICA, N.A	106	\$14,457,010.53	95.43% (0\$0.00	NA 0 \$0.0	00 NA
	Unavailable	5	\$692,006.75	4.57% (NA 0 \$0.0	
Total		111	\$15,149,017.28	100%	<u> </u>	0 \$0.0)U
31419ER35	BANK OF AMERICA, N.A	149	\$14,733,554.88	97.28% (NA 0 \$0.0	
Total	Unavailable	4 153	\$412,728.87 \$15,146,283.75	2.72% (100% (NA 0 \$0.0 0 \$0. 0	
Total		133	ψ15,140,205.75	100 /6	γφο.σσ	υ ψυ.	70
31419ER43	BANK OF AMERICA, N.A	3	\$488,000.00	26.16%		NA 0 \$0.0	
Total	Unavailable	9 12	\$1,377,600.00 \$1,865,600.00	73.84% (NA 0 \$0.0 0 \$0. 0	
1000		12	ψ1,002,000.00	100 /6	φο.σσ	Ψυ.	,,,
31419ER50	BANK OF AMERICA, N.A	10	\$2,574,060.00	25.51%		NA 0 \$0.0	
Total	Unavailable	25 35	\$7,515,494.02 \$10,089,554.02	74.49% (1 1	NA 0 \$0.0 0 \$0. 0	
10441		33	Ψ10,007,227.02	100 /0	, ψυ•υυ	Ο ΨΟ.	,,,
31419ER68	BANK OF AMERICA, N.A	13	\$3,443,759.07	34.25%	\$0.00	NA 0 \$0.0	
	Unavailable	22	\$6,612,422.66	65.75% (\$0.00	NA 0 \$0.0	00 NA

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Total	Т	35	\$10,056,181.73	100% 0	\$0.00		0 \$0.0	10
			Ψ10,030,101./3	100 70 U	ψυ.υυ		υ φυ.(
31419ER76	BANK OF AMERICA, N.A	32	\$7,493,897.35				0 \$0.0	
	Unavailable	53	\$17,750,722.55	70.31% 0			0 \$0.0	
Total		85	\$25,244,619.90	100% 0	\$0.00		0 \$0.0	00
31419ER84	BANK OF AMERICA, N.A	39	\$10,485,860.00	29.69% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	86	\$24,828,679.48	70.31% 0			0 \$0.0	
Total		125	\$35,314,539.48	100% 0	\$0.00		0 \$0.0	00
31419ER92	BANK OF AMERICA, N.A	62	\$7,236,343.03	23.96% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	195	\$22,959,482.67	76.04% 0	1		0 \$0.0	
Total		257	\$30,195,825.70	100% 0	\$0.00		0 \$0.0	00
31419ERJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,334,000.00	59.14% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	3	\$921,500.00	40.86% 0	\$0.00	NA	0 \$0.0	00 NA
Total		8	\$2,255,500.00				0 \$0.0	
31419ERK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,048,373.51	82.47% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	2	\$648,000.00				0 \$0.0	
Total		19	\$3,696,373.51	100% 0	\$0.00		0 \$0.0	00
31419ERN1 Total	Unavailable	25 25	\$5,376,298.23 \$5,376,298.23	100% 0 100% 0	1		0 \$0.0 0 \$0. 0	
31419ERP6	Unavailable	75	\$12,929,916.39				0 \$0.0	
Total		75	\$12,929,916.39	100% 0	\$0.00		0 \$0.0	00
31419ERQ4	BANK OF AMERICA, N.A	185	\$12,040,589.07	61.38% 0			0 \$0.0	
Total	Unavailable	114 299	\$7,576,590.34 \$19,617,179.41	38.62% 0 100% 0	1 1		0 \$0.0 0 \$0. 0	
ı viai		<u> </u>	φ12,01/,1/9.41	100%	φυ.υυ		υ φυ.(
31419ERR2	BANK OF AMERICA, N.A	122	\$23,798,693.86	31.54% 0			0 \$0.0	
	Unavailable	244	\$51,666,554.43	68.46% 0	\$0.00	NA	0 \$0.0	00 NA

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Total		366	\$75,465,248.29	100%	0 \$0.00		0 \$0	00.0	
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31419ERS0	BANK OF AMERICA, N.A	142	\$24,185,858.71	95.86%			0 \$0		NA
	Unavailable	5	\$1,043,546.91		0 \$0.00	NA	0 \$0		NA
Total		147	\$25,229,405.62	100%	0 \$0.00		0 \$0	0.00	
31419ERT8	BANK OF AMERICA, N.A	16	\$5,337,070.00	35.29%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	34	\$9,784,340.59	64.71%	0 \$0.00	NA	0 \$0	00.0	NA
Total		50	\$15,121,410.59	100%	0 \$0.00		0 \$0	0.00	
31419ERV3	BANK OF AMERICA, N.A	135	\$21,902,934.75	72.29%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	52	\$8,395,770.91	27.71%	0 \$0.00	NA	0 \$0	0.00	NA
Total		187	\$30,298,705.66	100%	0 \$0.00		0 \$0	0.00	
31419ERW1	BANK OF AMERICA, N.A	148	\$20,204,652.31	50.03%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	146	\$20,177,177.43	49.97%	0 \$0.00	NA	0 \$0	0.00	NA
Total		294	\$40,381,829.74	100%	0 \$0.00		0 \$0	0.00	
31419ERX9	BANK OF AMERICA, N.A	15	\$3,173,137.92	15.73%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	82	\$16,999,414.93	84.27%	0 \$0.00	NA	0 \$0	0.00	NA
Total		97	\$20,172,552.85	100%	0 \$0.00		0 \$0	0.00	I
31419ERY7	BANK OF AMERICA, N.A	55	\$13,714,798.82	33.96%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	109	\$26,668,621.17	66.04%			0 \$0		NA
Total		164	\$40,383,419.99	100%	0 \$0.00		0 \$0	0.00	
31419ERZ4	BANK OF AMERICA, N.A	424	\$84,088,966.67	55.9%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	335	\$66,326,446.78	44.1%	0 \$0.00	NA	0 \$0	00.0	NA
Total		759	\$150,415,413.45	100%	0 \$0.00		0 \$0	0.00	
31419ES26	BANK OF AMERICA, N.A	48	\$9,975,334.00	35.42%		NA	0 \$0	0.00	NA
	Unavailable	56	\$18,187,497.56		_	NA	0 \$0		NA
Total		104	\$28,162,831.56	100%	0 \$0.00		0 \$0	0.00	
31419ES34	BANK OF AMERICA, N.A	48	\$4,743,320.00	46.97%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	54	\$5,354,921.78	53.03%	0 \$0.00	NA	0 \$0	0.00	NA
Total		102	\$10,098,241.78	100%	0 \$0.00		0 \$0	.00	

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D 11W1 OF 11 (FR)							
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	NA	0 \$0.00	NA
	251	\$70,128,038.11	100%	0 \$0.00	I	0 \$0.00	ı
DANIZ OF AMEDICA						+ +	
N.A	196	\$51,557,046.29	73.33%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	65	\$18,746,987.62					NA
	261	\$70,304,033.91	100%	0 \$0.00		0 \$0.00	
				+ +		+ +	
BANK OF AMERICA, N.A	20	\$5,052,766.54	100%	0.00	NA	0 \$0.00	NA
	20	\$5,052,766.54	100%	0 \$0.00		0 \$0.00	
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	NA	0 \$0.00	NA
	37	\$10,038,374.27				0 \$0.00	
		, ,					
BANK OF AMERICA, N A	342	\$86,308,606.09	99.24%	0 \$0.00	NA	0 \$0.00	NA
	3	\$659,535.41	0.76%	0\$0.00	NA	0 \$0.00	NA
	345	\$86,968,141.50					
BANK OF AMERICA, N.A	32	\$3,765,106.23	37.29%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	54	\$6,331,916.69	62.71%	0 \$0.00	NA	0 \$0.00	NA
	86	\$10,097,022.92	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	148	\$24,180,866.44	26.75%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	406	\$66,209,183.82	73.25%	0\$0.00	NA	0 \$0.00	NA
	554	\$90,390,050.26	100%	0 \$0.00		0 \$0.00	
				\bot			
BANK OF AMERICA, N.A	54	\$7,557,574.11	47.03%	\$0.00	NA	0 \$0.00	NA
Unavailable	62	\$8,513,168.11	52.97%	0\$0.00	NA	0 \$0.00	NA
	116	\$16,070,742.22	100%	0 \$0.00	ı	0 \$0.00	
						+	
BANK OF AMERICA, N.A	11	\$3,415,567.29	56.91%	\$0.00	NA	0 \$0.00	NA
Unavailable	10	\$2,586,240.95	43.09%	0 \$0.00			NA
	21	\$6,001,808.24	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA	49	\$3,385,443,35	24.06%	0\$0.00	NA	0 \$0.00	NA
Different of invidences,	17	ψ5,505,115.55	21.0070	Ψ0.00	1 47 1	Ψο.σο	1 1/2 1
	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	N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.	N.A Unavailable Un	N.A 96 \$26,998,392.30 \$8.5% 0 \$0.00 Unavailable 155 \$43,129,645.81 61.5% 0 \$0.00 \$0.	N.A Unavailable 155 \$43,129,645.81 61.5% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 551,570,128,038.11 100% 0 \$0.00 NA Unavailable 551,570,466.29 \$73,33% 0 \$0.00 NA Unavailable 551,570,466.29 \$73,33% 0 \$0.00 NA Unavailable 551,570,466.29 \$73,33% 0 \$0.00 NA BANK OF AMERICA, N.A 20 \$5,052,766.54 100% 0 \$0.00 NA Unavailable 7 \$1,779,400.32 17,73% 0 \$0.00 NA Unavailable 7 \$11,038,374.27 100% 0 \$0.00 NA Unavailable 3 \$659,535.41 0.76% 0 \$0.00 NA Unavailable 3 \$659,535.41 0.76% 0 \$0.00 NA Unavailable 3 \$659,535.41 0.76% 0 \$0.00 NA Unavailable 3 \$659,535.41 0.76% 0 \$0.00 NA Unavailable 3 \$659,535.41 0.76% 0 \$0.00 NA Unavailable 406 \$6,331,916.69 \$2,77% 0 \$0.00 NA Unavailable 406 \$66,209,183.82 73,25% 0 \$0.00 NA Unavailable 406 \$66,209,183.82 73,25% 0 \$0.00 NA Unavailable 406 \$66,209,183.82 73,25% 0 \$0.00 NA Unavailable 406 \$66,209,183.82 73,25% 0 \$0.00 NA Unavailable 406 \$66,209,183.82 73,25% 0 \$0.00 NA Unavailable 406 \$66,209,183.82 73,25% 0 \$0.00 NA Unavailable 406 \$66,209,183.82 73,25% 0 \$0.00 NA Unavailable 406 \$66,209,183.82 73,25% 0 \$0.00 NA Unavailable 406 \$66,209,183.82 73,25% 0 \$0.00 NA Unavailable 406 \$66,209,183.82 73,25% 0 \$0.00 NA Unavailable 406 \$66,209,183.82 73,25% 0 \$0.00 NA Unavailable 406 \$66,209,183.82 73,25% 0 \$0.00 NA Unavailable 406 \$66,207,742.22 100% 0 \$0.00 NA Unavailable 407 \$1,755,75,74.11 47,03% 0 \$0.00 NA Unavailable 408 \$10,007,742.22 100% 0 \$0.00 NA Unavailable 409 \$10,000,000 NA Unavailable 400 \$10,000,000 NA Unavailable 400 \$10,000,000 NA Unavailable 400 \$10,000,000 NA Unavailable 400 \$10,000,000 NA Unavailable 400 \$10,000,000 NA Unavailable 400 \$10,000,000 NA Unavailable 400 \$10,000,000 NA Unavailable 400 \$10,000,000 NA Unavailable 400 \$10,000,000 NA Unavailable 400 \$10,000,000 NA Unavailable 400 \$10,000,000 NA Unavailable 400 \$10,000,000 NA Unavailable 400 \$10,000,000 NA Unavailable 40	N.A

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	N.A							
	Unavailable	151	\$10,684,838.33	75.94%	0\$0.00	NA	0 \$0.00	NA
Total		200	\$14,070,281.68	100%	0 \$0.00		0 \$0.00)
31419ESF7	BANK OF AMERICA,	29	\$7,851,816.99	31.34%	0 \$0.00	NA	0 \$0.00) NA
	N.A	(2						
T-4-1	Unavailable	63	\$17,204,649.73	68.66%			0 \$0.00	1
Total		92	\$25,056,466.72	100%	0 20.00		0 \$0.00	,
31419ESG5	BANK OF AMERICA, N.A	20	\$6,095,181.00	40.31%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	31	\$9,024,906.13	59.69%	0\$0.00	NA	0 \$0.00	NA
Total		51	\$15,120,087.13	100%	0 \$0.00		0 \$0.00	
31419ESH3	BANK OF AMERICA, N.A	119	\$70,377,148.00	60.94%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	78	\$45,117,853.00	39.06%	0\$0.00	NA	0 \$0.00	NA
Total		197	\$115,495,001.00	100%	0 \$0.00		0 \$0.00	
31419ESJ9	BANK OF AMERICA, N.A	172	\$48,194,610.70	47.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	187	\$52,768,697.80	52.27%	0\$0.00	NA	0 \$0.00	NA
Total		359	\$100,963,308.50	100%	0 \$0.00		0 \$0.00) (
31419ESK6	BANK OF AMERICA, N.A	17	\$4,860,744.36	15.96%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	93	\$25,602,247.21	84.04%	0\$0.00	NA	0 \$0.00	NA
Total		110	\$30,462,991.57	100%	0 \$0.00		0 \$0.00	
31419ESL4	BANK OF AMERICA, N.A	129	\$36,527,057.29	72.44%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	43	\$13,893,856.29	27.56%	0\$0.00	NA	0 \$0.00	NA
Total		172	\$50,420,913.58	100%	0 \$0.00		0 \$0.00)
31419ESM2	BANK OF AMERICA, N.A	42	\$11,250,126.94	74.25%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	12	\$3,900,797.91	25.75%	0\$0.00	NA	0 \$0.00	NA
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 \$0.00	1
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% (080	00 N/	<u>م</u> آر	\$0.00	NA
Total	Onavanaoic	963	\$300,101,182.00	t t			_) \$0.00	IVA
		700		100 /0	7,400	70	Ť	4000	
31419ESQ3	BANK OF AMERICA, N.A	37	\$20,483,663.00	20.39%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	152	\$79,974,666.18				_	\$0.00	NA
Total		189	\$100,458,329.18	100%	<u>)</u> \$0.	<u>)0</u>	0	\$0.00	
31419ESR1	BANK OF AMERICA, N.A	107	\$62,487,609.00	31.18%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	235	\$137,913,109.57				_	\$0.00	NA
Total		342	\$200,400,718.57	100%	0 \$0.	<u> </u>	10	\$0.00	
31419ESS9	BANK OF AMERICA, N.A	26	\$14,872,867.25	46.29% (0 \$0.	00 NA	A (0\$0.00	NA
	Unavailable	30	\$17,259,393.16	53.71% (0 \$0.	00 NA	A (\$0.00	NA
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	A (0\$0.00	NA
	Unavailable	15	\$4,173,295.24	-			4 (\$0.00	NA
Total		147	\$40,071,002.36				_	\$0.00	
31419ESU4	BANK OF AMERICA, N.A	10	\$3,056,732.75	100% (0 \$0.	00 NA	A (0 \$0.00	NA
Total		10	\$3,056,732.75	100%	0 \$0.	00	10	\$0.00	
31419ESV2	BANK OF AMERICA,	350	\$88,449,844.00	97.82% (000	00 N/	+	0 \$0.00	NA
31419E3 v 2	N.A		. , ,				-		
T-4-1	Unavailable	358	\$1,969,343.08 \$00.410.187.08					\$0.00 \$ 0.00	NA
Total		358	\$90,419,187.08	100 70	750.	<u> </u>	+	30.00	
31419ESW0	BANK OF AMERICA, N.A	76	\$20,087,226.53	100%	0 \$0.	00 NA	A (\$0.00	NA
Total		76	\$20,087,226.53	100%	0 \$0.	00	C	\$0.00	
31419ESX8	BANK OF AMERICA, N.A	87	\$8,703,697.86	28.89% (0 \$0.	00 NA	4 (\$0.00	NA
	Unavailable	216	\$21,425,798.58	71.11% (0 <u>\$0.</u>	00 <u>N</u> A	4(\$0.00	NA
Total		303	\$30,129,496.44	100%	0 \$0.	00	10	\$0.00	
31419ESY6	BANK OF AMERICA, N.A	17	\$2,008,472.00	100% (0 \$0.	00 NA	A (0 \$0.00	NA
Total		17	\$2,008,472.00	100%	0 \$0.	00	10	\$0.00	
31419ESZ3	BANK OF AMERICA,	29	\$6,486,460.00	38.7%	0 \$0.	00 NA	1 (0 \$0.00	NA

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	N.A							
	Unavailable	48	\$10,274,824.00	61.3%	0\$0.00	NA	0 \$0.00	NA
Total		77	\$16,761,284.00	100%	0 \$0.00		0 \$0.00	(
31419ET33	Unavailable	3	\$454,043.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$454,043.18		0 \$0.00		0 \$0.00	
			. ,					
31419ET58	BANK OF AMERICA, N.A	79	\$22,496,146.45	44.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$27,973,524.99	55.43%	0 \$0.00	NA	0 \$0.00	NA
Total		170	\$50,469,671.44	100%	0 \$0.00		0 \$0.00	
31419ET66	BANK OF AMERICA, N.A	14	\$3,229,667.62	16.03%			0 \$0.00	NA
	Unavailable	62	\$16,923,656.57	83.97%			0 \$0.00	NA
Total		76	\$20,153,324.19	100%	0 \$0.00		0 \$0.00	
31419ET74	BANK OF AMERICA, N.A	14	\$1,390,955.85	86.78%			0 \$0.00	NA
	Unavailable	2	\$211,909.28	13.22%			0 \$0.00	NA
Total		16	\$1,602,865.13	100%	0 \$0.00		0 \$0.00	
31419ET82	BANK OF AMERICA, N.A	1	\$224,400.00	11.5%			0 \$0.00	NA
	Unavailable	6	\$1,727,500.00	88.5%			0 \$0.00	NA
Total		7	\$1,951,900.00	100%	0 \$0.00		0 \$0.00	(
31419ET90	BANK OF AMERICA, N.A	14	\$3,718,144.00	36.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,349,672.12	63.07%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,067,816.12	100%			0 \$0.00	
31419ETA7	BANK OF AMERICA, N.A	26	\$7,637,063.65	68.75%	0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$3,470,663.20	31.25%			0 \$0.00	NA
Total		38	\$11,107,726.85	100%	0 \$0.00		0 \$0.00	
31419ETB5	BANK OF AMERICA, N.A	18	\$5,664,381.00	55.46%			0 \$0.00	NA
	Unavailable	18	\$4,548,439.19	44.54%			0 \$0.00	NA
Total		36	\$10,212,820.19	100%	0 \$0.00		0 \$0.00	
	DANK OF LASTRAGE				1		H - H	
31419ETC3	BANK OF AMERICA, N.A	18	\$5,130,870.00	33.92%			0 \$0.00	NA
	Unavailable	33	\$9,997,042.18	66.08%			0 \$0.00	NA
Total		51	\$15,127,912.18	100%	0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,						\forall		
31419ETD1	N.A	30	\$8,338,642.64	24.04%			0	\$0.00	NA
	Unavailable	104	\$26,354,518.78	75.96%	0 \$0.00	NA	0	\$0.00	NA
Total		134	\$34,693,161.42	100%	0 \$0.00		0	\$0.00	(
31419ETE9	BANK OF AMERICA,	39	\$10,386,693.00	31.81%	0.80.00	NA	0	\$0.00	NA
	N.A Unavailable	70	\$22,263,392.02	68.19%			Ш	\$0.00	
Total	Ollavallable	109		100%		i		\$0.00 \$0.00	NA
Total		109	\$32,650,085.02	100%	<u>U \$U.UU</u>		ľ	\$U.UU	
31419ETF6	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
Total		7	\$1,552,172.60	100%	0 \$0.00		0	\$0.00	(
31419ETG4	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
Total		113	\$28,961,289.74	100%	_		0	\$0.00	(
	BANK OF AMERICA,						H		
31419ETH2	N.A	19	\$1,892,337.17		0 \$0.00		Ш	\$0.00	NA
	Unavailable	22	\$2,134,002.00		0 \$0.00		-	\$0.00	NA
Total		41	\$4,026,339.17	100%	0 \$0.00		0	\$0.00	(
	DANK OF AMERICA						H		
31419ETJ8	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				0	\$0.00	NA
Total		44	\$25,129,127.96	100%	0 \$0.00		0	\$0.00	(
31419ETK5	BANK OF AMERICA, N.A	21	\$11,015,150.00	73.19%	0 \$0.00	NA	0	\$0.00	NA
	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	
 	BANK OF AMERICA,	 			+		ert		
31419ETL3	N.A	8	\$527,776.00	17.34%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,516,672.72	82.66%			-	\$0.00	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	95.4%	0 \$0.00	NA	0	\$0.00	NA

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31419ETN9	BANK OF AMERICA, N.A	16	\$3,833,402.92	95.69%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	_1	\$172,535.53	4.31%	0 \$0.00	NA	0	\$0.00	NA (
Total		17	\$4,005,938.45	100%	0 \$0.00		0	\$0.00	
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31419ETP4	BANK OF AMERICA, N.A	17	\$4,064,039.44		0 \$0.00		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	(
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31419ETR0	BANK OF AMERICA, N.A	4	\$764,382.79	74.59%			Ш	\$0.00	NA (
	Unavailable	1	\$260,383.22	25.41%		NA	_	\$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	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	(
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	
	DANK OF AMERICA						H		
31419ETX7	BANK OF AMERICA, N.A	10	\$3,145,350.00	33.95%			Ш	\$0.00	NA (
	Unavailable	24	\$6,119,857.00	66.05%			_	\$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 \$	60.00	
31419ETZ2	BANK OF AMERICA, N.A	37	\$9,971,579.72	49.78%			Щ	60.00	NA
<u> </u>	Unavailable	33	\$10,060,480.00	50.22%			_	00.00	NA
Total		70	\$20,032,059.72	100%	0 \$0.00		0 \$	60.00	
31419EU23	Unavailable	7	\$1,150,938.56	100%	0 \$0.00	NA	0\$	60.00	NA
Total		7	\$1,150,938.56	100%	0 \$0.00		0 \$	60.00	
31419EU31	Unavailable	21	\$1,440,525.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		21	\$1,440,525.00	100%	0 \$0.00		_	80.00	
31419EU49	Unavailable	11	\$1,051,375.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		11	\$1,051,375.00	100%	0 \$0.00		0 \$	60.00	
31419EU56	Unavailable	5	\$1,615,599.00	100%	0 \$0.00	NΛ	0 4	60.00	NA
Total	Onavanaoic	5	\$1,615,599.00	100%			_	60.00	11/1
31419EU64	DHI MORTGAGE COMPANY, LTD	63	\$12,414,000.34	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		63	\$12,414,000.34	100%	0 \$0.00		0 \$	60.00	
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31419EU72	DHI MORTGAGE COMPANY, LTD	27	\$5,925,649.52		0 \$0.00	NA	0\$	60.00	NA
Total		27	\$5,925,649.52	100%	0 \$0.00		0 \$	80.00	
31419EU80	DHI MORTGAGE COMPANY, LTD	11	\$1,271,164.99	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		11	\$1,271,164.99	100%	0 \$0.00		0 \$	80.00	
31419EU98	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,976,200.00					60.00	NA
	Unavailable	3	\$895,000.00		1 1		_	60.00	NA
Total		16	\$4,871,200.00	100%	0 \$0.00		0 \$	60.00	
31419EUA5	BANK OF AMERICA, N.A	4	\$969,391.00	75.75% (0\$0.00	NA	0 \$	60.00	NA
	Unavailable	1	\$310,267.00	24.25%	00.00	NA	0 \$	60.00	NA
Total		5	\$1,279,658.00	100%	0 \$0.00		0 \$	60.00	
31419EUB3	BANK OF AMERICA, N.A	14	\$4,371,053.16	29.01%	0.00 \$0	NA	0 \$	60.00	NA

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	Unavailable	37	\$10,695,646.47	70.99%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$15,066,699.63	100%	0 \$0.00		0 \$0.00	
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31419EUC1	BANK OF AMERICA, N.A	34	\$10,256,976.71		0 \$0.00		0 \$0.00	
	Unavailable	50	\$14,944,432.07	59.3%			0 \$0.00	
Total		84	\$25,201,408.78	100%	0 \$0.00		0 \$0.00	
31419EUD9	BANK OF AMERICA, N.A	31	\$8,131,736.00	20.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$32,194,116.19	79.83%	0 \$0.00	NA	0 \$0.00	NA
Total		170	\$40,325,852.19	100%	0 \$0.00		0 \$0.00	
31419EUE7	BANK OF AMERICA, N.A	12	\$3,204,750.00	36.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,584,950.00	63.54%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$8,789,700.00		0 \$0.00		0 \$0.00	
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31419EUF4	BANK OF AMERICA, N.A	16	\$5,314,282.65	20.15%			0 \$0.00	
	Unavailable	77	\$21,060,279.08	79.85%			0 \$0.00	
Total		93	\$26,374,561.73	100%	0 \$0.00		0 \$0.00	
31419EUG2	BANK OF AMERICA, N.A	80	\$15,844,867.00	31.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	161	\$34,502,564.02	68.53%	0 \$0.00	NA	0 \$0.00	NA
Total		241	\$50,347,431.02		0 \$0.00		0 \$0.00	
31419EUK3	BANK OF AMERICA, N.A	29	\$6,805,590.23		0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,805,590.23	100%	0 \$0.00		0 \$0.00	
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	
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	
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%		NA	0 \$0.00	NA
	Unavailable	97	\$56,438,322.87	75.02%			0 \$0.00	
Total		128	\$75,230,777.87	100%	0 \$0.00		0 \$0.00	1
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31419EUP2	BANK OF AMERICA, N.A	4	\$1,678,400.00	8.31% 0	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	54	\$18,509,983.38	91.69%				_	\$0.00	NA
Total		58	\$20,188,383.38	100%	<u>J</u> \$'	0.00		0	\$0.00	
21410EUT4	Travailable	12	\$2,500,275,00	100%	20	20.00	NI A		\$0.00	NI A
31419EUT4	Unavailable	12	\$3,599,275.00 \$3,599,275.00		- H			-	\$0.00 \$0.00	NA
Total	+	12	\$3,599,275.00	100% 0	Jar	0.00		U	\$0.00	
31419EUU1	Unavailable	163	\$45,453,382.86	100% 0	0 \$	0.00	NA	0	\$0.00	NA
Total		163	\$45,453,382.86	100%	-			-	\$0.00	
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31419EUV9	Unavailable	137	\$37,786,241.95	100% 0	- H			+	\$0.00	NA
Total		137	\$37,786,241.95	100% 0	<u>) \$</u> (0.00	!	0	\$0.00	
31419EUW7	Unavailable	51	\$6,574,996.70	100% 0	0 \$	00 00	NA	0	\$0.00	NA
Total	Ullu vulluoto	51	\$6,574,996.70	100% 0				1	\$ 0.00	
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31419EUX5	Unavailable	40	\$6,502,700.00					-	\$0.00	NA
Total		40	\$6,502,700.00	100%	<u>0</u> \$'	0.00		0	\$0.00	
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31419EUY3	Unavailable	29	\$2,247,807.00	100% 0				1	\$0.00	NA
Total		29	\$2,247,807.00	100% 0	7 2	0.00		U	\$0.00	
31419EUZ0	Unavailable	22	\$2,163,475.00	100% 0	0\$	00.00	NA	0	\$0.00	NA
Total		22	\$2,163,475.00	100% 0				1	\$0.00	
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31419EVA4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,096,496.38	100% 0	0 \$	50.00	NA	0	\$0.00	NA
Total		8	\$1,096,496.38	100%	0\$	0.00		0	\$0.00	
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31419EVB2	PROSPECT MORTGAGE, LLC	12	\$4,255,592.35	100%	ð \$ ′	0.00	NA	0	\$0.00	NA
Total		12	\$4,255,592.35	100% 0	0\$	0. <u>00</u>		0	\$0.00	
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31419EVF3	PROSPECT MORTGAGE, LLC	31	\$9,951,998.80					┡	\$0.00	NA
Total		31	\$9,951,998.80	100% 0	<u>) \$</u> (0.00	!	0	\$0.00	
 					+		'	\vdash	+-+	
31419EVG1	PROSPECT MORTGAGE, LLC	4	\$1,702,750.00	100% 0	J \$′	0.00	NA	0	\$0.00	NA
Total		4	\$1,702,750.00	100% 0	0\$	0.00		0	\$0.00	
 	DD OGDEGT	-			+			\vdash	\vdash	
31419EVJ5	PROSPECT MORTGAGE, LLC	5	\$1,910,000.00	100% 0	J \$1	.00.00	NA	0	\$0.00	NA
Total		5	\$1,910,000.00	100% 0	0 \$	0.00		0	\$0.00	

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31419EVK2	PROSPECT	29	\$10,009,536.66	100%	0 \$0.00	NA	0	\$0.00	NA
Total	MORTGAGE, LLC	29	\$10,009,536.66		0 \$0.00		Ш	\$0.00	
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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 \$0.00		0	\$0.00	
31419EW21	Unavailable	113	\$27,527,225.29		0 \$0.00	NA	-	\$0.00	NA
<u>Total</u>	+	113	\$27,527,225.29	100%	0 \$0.00		U	\$0.00	
31419EW39 Total	Unavailable	73 73	\$19,576,536.01 \$19,576,536.01		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA
1 Otai			\$17,570,550.01	100 //	υ φυ.υυ		U	Φυ.υυ	
31419EW47	Unavailable	24	\$3,197,050.00		0 \$0.00	NA	_	\$0.00	NA
Total	+	24	\$3,197,050.00	100%	0 \$0.00		U	\$0.00	
31419EW54	Unavailable	15	\$2,430,075.00		0 \$0.00	NA	-	\$0.00	NA
<u>Total</u>	+	15	\$2,430,075.00	100%	0 \$0.00		U	\$0.00	
31419EW62 Total	Unavailable	15 15	\$1,550,134.01 \$1,550,134.01		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
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31419EW70 Total	QUICKEN LOANS INC	62 62	\$17,682,719.67 \$17,682,719.67		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA
31419EW88	QUICKEN LOANS INC	69	\$19,874,945.29		0 \$0.00	NA	-	\$0.00	NA
Total		69	\$19,874,945.29	100%	0 \$0.00		0	\$0.00	
31419EW96	QUICKEN LOANS INC	18	\$2,350,600.00		0 \$0.00	NA	-	\$0.00	NA
Total		18	\$2,350,600.00	100%	0 \$0.00		0	\$0.00	
31419EWW5	NAVY FEDERAL CREDIT UNION	21	\$11,349,490.42	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$11,349,490.42	100%	0 \$0.00	_	0	\$0.00	
31419EWY1		19	\$3,476,750.00	37.02%	0 \$0.00	NA	0	\$0.00	NA

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	Unavailable	24	\$5,915,924.18	62.98%	0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$9,392,674.18	100%				_	\$0.00	
31419EWZ8	Unavailable	6	\$1,344,375.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		6	\$1,344,375.00	100%					\$0.00	(
31419EX20	CHASE HOME FINANCE, LLC	207	\$53,910,590.37	92.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,087,517.30	7.05%	0	\$0.00	NA	0	\$0.00	NA (
Total		223	\$57,998,107.67	100%	0	\$0.00		0	\$0.00	
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31419EX38	CHASE HOME FINANCE, LLC	101	\$25,788,122.75	99.05%					\$0.00	NA
	Unavailable	1	\$247,950.00	0.95%	0	\$0.00			\$0.00	NA (
Total		102	\$26,036,072.75	100%	0	\$0.00		0	\$0.00	(
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31419EX46	CHASE HOME FINANCE, LLC	27	\$8,200,278.16	90.16%					\$0.00	NA
	Unavailable	3	\$895,117.97	9.84%	_				\$0.00	NA (
Total		30	\$9,095,396.13	100%	0	\$0.00		0	\$0.00	(
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31419EX53	CHASE HOME FINANCE, LLC	183	\$43,969,358.28	80.86%					\$0.00	NA
	Unavailable	47	\$10,407,920.71	19.14%				_	\$0.00	NA (
Total		230	\$54,377,278.99	100%	0	\$0.00		0	\$0.00	(
					Ц				\longmapsto	
31419EX61	CHASE HOME FINANCE, LLC	38	\$11,150,521.99	53.64%					\$0.00	NA
	Unavailable	34	\$9,636,526.97	46.36%					\$0.00	NA (
Total		72	\$20,787,048.96	100%	0	\$0.00		0	\$0.00	(
					Ц				\longmapsto	
31419EX79	CHASE HOME FINANCE, LLC	500	\$125,086,777.49	89.53%		·			\$0.00	NA
	Unavailable	55	\$14,628,089.91	10.47%					\$0.00	NA (
Total		555	\$139,714,867.40	100%	0	\$0.00		0	\$0.00	(
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31419EX87	CHASE HOME FINANCE, LLC	88	\$25,944,567.03	90.09%					\$0.00	NA
	Unavailable	9	\$2,852,484.13	9.91%					\$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	0.00	NA	0	\$0.00	NA
Total		130	\$33,917,394.29	100%	÷				\$0.00	
31419EXA2	QUICKEN LOANS INC	20	\$3,278,363.96	100%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		20	\$3,278,363.96	100%	0 \$0	0.00		0	\$0.00	- 0
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31419EXB0	QUICKEN LOANS INC	21	\$2,616,665.10	94.79%	_				\$0.00	NA (
	Unavailable	1	\$143,750.00	5.21%	_			_	\$0.00	NA (
Total		22	\$2,760,415.10	100%	0 \$0	0.00		0	\$0.00	
31419EXD6	CHASE HOME FINANCE, LLC	17	\$4,634,934.60	91.76%					\$0.00	NA (
	Unavailable	1	\$415,995.81	8.24%	_				\$0.00	NA (
Total		18	\$5,050,930.41	100%	0 \$0	0.00		0	\$0.00	
31419EXE4	CHASE HOME FINANCE, LLC	96	\$23,846,581.58	95.83%	0 \$0	0.00	NA	0	\$0.00	NA (
	Unavailable	6	\$1,037,202.80	4.17%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		102	\$24,883,784.38	100%	0 \$0	0.00		0	\$0.00	
31419EXF1	CHASE HOME FINANCE, LLC	13	\$3,440,644.14	9.43%	ľ				\$0.00	NA (
	Unavailable	108	\$33,031,632.20	90.57%	_				\$0.00	NA (
Total		121	\$36,472,276.34	100%	0 \$0	0.00		0	\$0.00	
31419EXG9	CHASE HOME FINANCE, LLC	134	\$76,463,099.31	63.91%					\$0.00	NA (
	Unavailable	76	\$43,169,826.85	36.09%	_				\$0.00	NA (
Total		210	\$119,632,926.16	100%	0 \$0	0.00		0	\$0.00	
31419EXH7	CHASE HOME FINANCE, LLC	3	\$2,045,841.64	17.24%					\$0.00	NA (
	Unavailable	16	\$9,824,421.63	82.76%	÷			-	\$0.00	NA (
Total		19	\$11,870,263.27	100%	0 \$0	0.00		0	\$0.00	
31419EXJ3	CHASE HOME FINANCE, LLC	1	\$488,000.00	0.41%	0 \$0	0.00	NA	0	\$0.00	NA (
	Unavailable	201	\$118,391,319.71	99.59%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		202	\$118,879,319.71	100%	0 \$0	0.00		0	\$0.00	
31419EXK0	CHASE HOME FINANCE, LLC	385	\$83,761,120.07	24.89%	0 \$0	0.00	NA	0	\$0.00	NA (
	Unavailable	1,089	\$252,776,167.26	75.11%	_			_	\$0.00	NA (
Total		1,474	\$336,537,287.33	100%	0 \$0	0.00		0	\$0.00	(
31419EXL8		847	\$172,004,146.93	51.85%	0 \$0	0.00	NA	0	\$0.00	NA (

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	CHASE HOME FINANCE, LLC							
	Unavailable	677	\$159,746,909.41	48.15%	0 \$0.00	NA	0 \$0.00	NA
Total		1,524	\$331,751,056.34		0 \$0.00		0 \$0.00	
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31419EXM6	CHASE HOME FINANCE, LLC	236	\$30,359,247.28				0 \$0.00	
	Unavailable	6	. /		0 \$0.00		0 \$0.00	
Total		242	\$31,119,872.56	100%	0 \$0.00		0 \$0.00	(
31419EXN4	CHASE HOME FINANCE, LLC	309	. , ,	95.97%			0 \$0.00	
	Unavailable	14	\$945,449.55		0 \$0.00		0 \$0.00	
Total		323	\$23,471,764.22	100%	0 \$0.00		0 \$0.00	(
31419EXP9	CHASE HOME FINANCE, LLC	29	\$1,911,686.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,911,686.78	100%	0 \$0.00		0 \$0.00	<u> </u>
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31419EXQ7	CHASE HOME FINANCE, LLC	242	. , ,				0 \$0.00	
	Unavailable	7	\$681,637.23		0 \$0.00		0 \$0.00	
Total		249	\$23,979,983.60	100%	0 \$0.00		0 \$0.00	(
31419EXR5	CHASE HOME FINANCE, LLC	71	\$22,568,988.99				0 \$0.00	
	Unavailable	676	\$154,217,485.74				0 \$0.00	<u> </u>
Total		747	\$176,786,474.73	100%	0 \$0.00		0 \$0.00	(
31419EXU8	CHASE HOME FINANCE, LLC	412	\$108,721,135.49				0 \$0.00	
	Unavailable	1,062	\$332,790,885.84				0 \$0.00	
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	
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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	
31419EXY0	CHASE HOME FINANCE, LLC	226					0 \$0.00	
	Unavailable	7	. , ,		0 \$0.00		0 \$0.00	
Total		233	\$59,694,246.53	100%	0 \$0.00		0 \$0.00	

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31419EXZ7	CHASE HOME	64	\$16,389,303.01	62.5%	00.02	NΑ	0 \$0.00	NA
51419EAZ/	FINANCE, LLC							
	Unavailable	37	\$9,831,807.85	37.5%			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%		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
	Unavailable	10	\$1,141,420.15	29.92%			0 \$0.00	NA
Total		28	\$3,814,452.74	100%	0 \$0.00	(0 \$0.00	
31419EY52	CHASE HOME FINANCE, LLC	1	\$100,000.00	7.07%	0\$0.00	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	
31419EY60	CHASE HOME FINANCE, LLC	5	\$633,855.31	62.59%			0 \$0.00	NA
	Unavailable	2	\$378,783.36				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		<u> </u>		0 \$0.00	NA
	Unavailable	121	\$33,844,287.38	67.51%			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	0.1.0.1.0.10	7	\$1,008,402.63	100%	1 1		0 \$0.00	1 11 1
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31419EY94	CHASE HOME FINANCE, LLC	82	\$21,131,813.72	42.41%	L'		0 \$0.00	NA
<u> </u>	Unavailable	94	\$28,695,666.02	57.59%			0 \$0.00	NA
Total		176	\$49,827,479.74	100%	\$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

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Total		82	\$20,730,000.43	100%	0 \$0.00		0.\$0	0.00	
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31419EYB9	CHASE HOME FINANCE, LLC	114	\$31,500,860.94	99.43%			ЦĹ	0.00	NA
	Unavailable	1	\$179,345.02		0 \$0.00	NA	0 \$0		NA
Total		115	\$31,680,205.96	100%	0 \$0.00		0 \$0	0.00	
31419EYC7	CHASE HOME FINANCE, LLC	43	\$12,868,412.58	13.35%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	368	\$83,494,265.97	86.65%	0 \$0.00	NA	0 \$0	0.00	NA
Total		411	\$96,362,678.55	100%	0 \$0.00		0 \$0	0.00	
31419EYD5	CHASE HOME FINANCE, LLC	7	\$2,981,642.93	10.98%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	81	\$24,178,031.05	89.02%	0 \$0.00	NA	0 \$0	0.00	NA
Total		88	\$27,159,673.98	100%	0 \$0.00		0 \$0	0.00	
31419EYE3	CHASE HOME FINANCE, LLC	28	\$11,796,978.01	4.8%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	774	\$233,925,072.85		0 \$0.00	NA	0 \$0		NA
Total		802	\$245,722,050.86	100%	0 \$0.00		0 \$0	0.00	
31419EYF0	CHASE HOME FINANCE, LLC	372	\$99,024,937.73	23.72%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	1,343	\$318,365,706.86	76.28%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1,715	\$417,390,644.59	100%	0 \$0.00		0 \$0	0.00	I
31419EYG8	CHASE HOME FINANCE, LLC	678	\$145,607,225.47	39%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	1,007	\$227,755,390.50		0 \$0.00		0 \$0		NA
Total		1,685	\$373,362,615.97	100%	0 \$0.00		0 \$0	0.00	
31419EYH6	CHASE HOME FINANCE, LLC	334	\$84,982,269.71	19.28%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	1,265	\$355,752,529.75	80.72%	_	NA		0.00	NA
Total		1,599	\$440,734,799.46	100%	0 \$0.00		0 \$0	0.00	
31419EYJ2	CHASE HOME FINANCE, LLC	582	\$135,362,907.15	33.09%		NA	0 \$0	0.00	NA
	Unavailable	1,004	\$273,713,889.81	66.91%		NA		0.00	NA
Total		1,586	\$409,076,796.96	100%	0 \$0.00		0 \$0	0.00	
31419EYK9	CHASE HOME FINANCE, LLC	101	\$30,888,317.60	40.99%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	127	\$44,461,822.52	59.01%	0 \$0.00	NA	0\$0	0.00	NA
Total		228	\$75,350,140.12	100%	0 \$0.00		0 \$0	0.00	

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	CHASE HOME							
31419EYL7	FINANCE, LLC	393	\$111,227,260.76	66.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	186	\$56,998,194.72	33.88%	\$0.00	NA	0 \$0.00	NA
Total		579	\$168,225,455.48	100%	\$0.00		0 \$0.00	
31419EYM5	CHASE HOME FINANCE, LLC	7	\$1,369,347.40	100%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,369,347.40	100%	\$0.00		0 \$0.00	
31419EYN3	CHASE HOME FINANCE, LLC	12	\$2,151,630.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,151,630.77	100%	\$0.00		0 \$0.00	
31419EYP8	CHASE HOME FINANCE, LLC	17	\$3,631,662.55	22.69%			0 \$0.00	NA
	Unavailable	55	\$12,375,702.68	77.31%	\$0.00	NA	0 \$0.00	NA
Total		72	\$16,007,365.23	100%	\$0.00		0 \$0.00	
31419EYQ6	CHASE HOME FINANCE, LLC	30	\$17,331,134.52	78.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$4,829,882.66	21.79%	\$0.00	NA	0 \$0.00	NA
Total		39	\$22,161,017.18	100%	\$0.00		0 \$0.00	
31419EYR4	CHASE HOME FINANCE, LLC	75	\$21,459,093.94	28.58%			0 \$0.00	NA
	Unavailable	185	\$53,613,748.11	71.42%	\$0.00	NA	0 \$0.00	NA
Total		260	\$75,072,842.05	100%	\$0.00		0 \$0.00	
31419EYT0	CHASE HOME FINANCE, LLC	26	\$9,862,847.07	39.46%			0 \$0.00	NA
	Unavailable	45	\$15,132,305.00	60.54%			0 \$0.00	NA
Total		71	\$24,995,152.07	100%	\$0.00		0 \$0.00	
31419EYU7	CHASE HOME FINANCE, LLC	18	\$5,617,385.63	24.73%	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$17,095,806.93	75.27%	1	NA	0 \$0.00	NA
Total		72	\$22,713,192.56	100%	\$0.00		0 \$0.00	
31419EYV5	CHASE HOME FINANCE, LLC	7	\$1,703,575.62	25.21% 0			0 \$0.00	NA
	Unavailable	15	\$5,054,543.27	74.79%	1 1		0 \$0.00	NA
Total		22	\$6,758,118.89	100%	\$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 20%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	31	\$8,199,998.85		0 \$0.00	0 \$0.00	11/7
Total			ΨΟ,177,770.00	100 /0	γψο.σο	Ιομοισσ	
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			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			NA 0 \$0.00	NA (
<u> </u>	Unavailable	40	\$7,348,132.92	93.55% (NA 0 \$0.00	NA
Total		43	\$7,854,807.92	100%	<u>) \$0.00 </u>	0 \$0.00	
31419EZ28	CHASE HOME FINANCE, LLC	35	\$8,974,667.28		0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,974,667.28	100%	0 \$0.00	0 \$0.00	
31419EZ36	CHASE HOME FINANCE, LLC	67	\$16,827,328.00			NA 0 \$0.00	NA (
<u> </u>	Unavailable	29	\$7,640,275.00			NA 0 \$0.00	NA (
Total		96	\$24,467,603.00	100%	<u>) \$0.00 </u>	0 \$0.00	
31419EZ44	CHASE HOME FINANCE, LLC	87	\$23,335,649.26			NA 0 \$0.00	NA (
	Unavailable	2	\$453,458.93			NA 0 \$0.00	NA (
Total		89	\$23,789,108.19	100%	<u>) \$0.00 </u>	0 \$0.00	
31419EZ51	CHASE HOME FINANCE, LLC	18	\$5,574,137.44		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,574,137.44	100%	0 \$0.00	0 \$0.00	
31419EZ69	CHASE HOME FINANCE, LLC	208	\$52,562,162.29			NA 0 \$0.00	NA
	Unavailable	66	\$16,618,799.09			NA 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			NA 0 \$0.00	NA
	Unavailable	9	\$2,762,031.67			NA 0 \$0.00	NA
Total		199	\$53,466,252.00	100%	0 \$0.00	0 \$0.00	
31419EZ85	CHASE HOME FINANCE, LLC	23	\$6,806,625.49		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,806,625.49	100%	0 \$0.00	0 \$0.00	
31419EZ93	CHASE HOME	46	\$10,490,775.82	97% (0 \$0.00	NA 0 \$0.00	NA

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	FINANCE, LLC							
	Unavailable	1	\$324,250.00	3%	0 \$0.00	NA	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 \$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 \$0.00	NA
Total		239	\$50,992,814.84	100%	0 \$0.00		0 \$0.00	
31419EZE2	CHASE HOME FINANCE, LLC	71	\$14,691,176.62	51.97%			0 \$0.00	NA
	Unavailable	59	\$13,574,690.93	48.03%			0 \$0.00	NA
Total		130	\$28,265,867.55	100%	0 \$0.00		0 \$0.00	
31419EZF9	CHASE HOME FINANCE, LLC	82	\$21,075,191.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$21,075,191.43	100%	0 \$0.00		0 \$0.00	
31419EZG7	CHASE HOME FINANCE, LLC	50	\$12,297,418.93	81.31%		NA	0 \$0.00	NA
	Unavailable	11	\$2,825,907.15	18.69%			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
	Unavailable	6	\$993,106.60				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		0 \$0.00		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
	Unavailable	4	\$864,074.30		0 \$0.00		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

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Total		614	\$60,778,524.00	100%	0 \$0.00		0	\$0.00	(
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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				_	\$0.00	NA
Total		312	\$30,866,415.82	100%	0 \$0.00		0	\$0.00	
							Ц		
31419EZN2	CHASE HOME FINANCE, LLC	81	\$7,776,009.44				Ш	\$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	<u> </u>	0	\$0.00	
ļ		\bot				<u> </u>	$\!$		
31419EZP7	CHASE HOME FINANCE, LLC	17	\$1,635,533.83				Ш	\$0.00	
	Unavailable	7	\$693,902.11	29.79% (\$0.00	NA
Total		24	\$2,329,435.94	100% (0 \$0.00	<u> </u>	0	\$0.00	(
						<u> </u>	Ц		
31419EZQ5	CHASE HOME FINANCE, LLC	189	\$13,861,594.28				Ш	\$0.00	
	Unavailable	330	\$23,005,417.94	62.4%	0 \$0.00	NA	0	\$0.00	NA
Total		519	\$36,867,012.22	100%	0 \$0.00	<u> </u>	0	\$0.00	
<u> </u>		\longrightarrow				<u> </u>	4		
31419EZR3	CHASE HOME FINANCE, LLC	121	\$8,863,278.83				Ш	\$0.00	
	Unavailable	11	\$780,750.00		0 \$0.00		-	\$0.00	NA
Total		132	\$9,644,028.83	100%	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>
31419EZS1	CHASE HOME FINANCE, LLC	192	\$12,730,724.96	84.95% (0\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	35	\$2,255,435.69	15.05% (0 \$0.00	NA	0	\$0.00	NA
Total		227	\$14,986,160.65		0 \$0.00		_	\$0.00	
							Ц		
31419EZT9	CHASE HOME FINANCE, LLC	59	\$3,725,377.35				Ш	\$0.00	
	Unavailable	7	\$335,453.32				-	\$0.00	NA
Total		66	\$4,060,830.67	100%	0 \$0.00	<u> </u>	0	\$0.00	
<u> </u>		\longrightarrow				<u> </u>	$\downarrow \downarrow$		
31419EZU6	CHASE HOME FINANCE, LLC	5	\$1,813,850.00					\$0.00	NA
	Unavailable	28	\$6,942,294.88					\$0.00	NA
Total		33	\$8,756,144.88	100%	0 \$0.00	<u> </u>	0	\$0.00	
		\bot				<u> </u>	\coprod		
31419EZV4	CHASE HOME FINANCE, LLC	101	\$22,948,514.33	51.54%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,574,140.14	48.46% (0 \$0.00	NA	0	\$0.00	NA
Total		192	\$44,522,654.47	100%	0 \$0.00		0	\$0.00	

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	CHASE HOME		**************************************	12.650	- + 2 22			NT A
31419EZW2	FINANCE, LLC	2	\$591,000.00				0 \$0.00	NA (
	Unavailable	9	\$4,080,762.51				0 \$0.00	NA
Total	+	11	\$4,671,762.51	100%	0 \$0.00	!	0 \$0.00	
	CHASE HOME		-32.527.07		+			
31419EZX0	FINANCE, LLC	48	\$13,589,637.87				0 \$0.00	NA
	Unavailable	5	\$1,503,740.17		0 \$0.00		0 \$0.00	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		0 \$0.00		0 \$0.00	NA (
Total		22	\$5,482,432.87	100%	0 \$0.00		0 \$0.00	/
31419EZZ5	CHASE HOME FINANCE, LLC	56	\$13,873,958.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$13,873,958.56	100%	0 \$0.00	'	0 \$0.00	
21410E2A2	DAIC DANIZ ATA	00	Φ25 244 102 02	100%	0,00	NI A	0,00,00	NIA
31419F2A3	PNC BANK, N.A	88 88	\$25,344,192.93 \$25,344,192.93	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	+	88	\$25,344,192.93	100 70	<u> </u>		0 30.00	
31419F2B1	PNC BANK, N.A	19	\$3,978,942.87		0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,978,942.87		0 \$0.00		0 \$0.00	
31419F2C9	PNC BANK, N.A	24	\$3,479,774.12	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	TING DAINA, IN.A	24	\$3,479,774.12 \$3,479,774.12		0 \$0.00		0 \$0.00	17/2
ि ।	+		\$3,417,117.12	100 /0	120.00	——	0 30.00	
31419F2K1	QUICKEN LOANS INC	72	\$19,204,475.00		0 \$0.00		0 \$0.00	NA
Total		72	\$19,204,475.00		0 \$0.00		0 \$0.00	
	CITIGROUP GLOBAL	\rightarrow			+++		+	
31419F2L9	MARKETS REALTY CORPORATION	3	\$1,095,664.66		0 \$0.00		0 \$0.00	NA
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	
		\Box				'		
31419F2P0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,083,818.78		0 \$0.00		0 \$0.00	NA
Total		2	\$1,083,818.78	100%	0 \$0.00	'	0 \$0.00	

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	T	1		1	ı	1	1	1	
31419F2T2	Unavailable	31	\$2,103,299.11	100%	0 \$0.0	O NA	0	\$0.00	NA
Total	Onavanabic	31	\$2,103,299.11 \$2,103,299.11	100%		_	+	\$0.00	INA
Total		31	\$2,103,299.11	100 /0	υ φυ.υ		ľ	φυ.υυ	
31419F2V7	Unavailable	28	\$1,528,655.76	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		28	\$1,528,655.76	100%	0 \$0.0	0	0	\$0.00	
31419F2W5	Unavailable	54	\$5,028,837.79	100%	_	_	1	\$0.00	NA
Total		54	\$5,028,837.79	100%	0 \$0.0	0	0	\$0.00	
31419F2X3	Unavailable	47	\$3,523,085.78	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		47	\$3,523,085.78	100%	0 \$0.0	0	0	\$0.00	
31419F2Y1	Unavailable	18	\$1,534,698.15	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		18	\$1,534,698.15	100%			_	\$0.00	
31419F2Z8	Unavailable	8	\$1,116,748.96	100%	0.80.0	n NA	0	\$0.00	NA
Total	Chavanaore	8	\$1,116,748.96	100%	_	_	_	\$0.00	11/1
			1 / 2/		,	-	Ī		
31419F3A2	Unavailable	15	\$1,965,074.51	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		15	\$1,965,074.51	100%	0 \$0.0	0	0	\$0.00	
31419F3B0	Unavailable	18	\$1,570,289.20	100%	0 00 0	O N/A	0	\$0.00	NA
Total	Onavanable	18	\$1,570,289.20 \$1,570,289.20	100%	- 1		1	\$0.00 \$0.00	IVA
Total		10	ψ1,570,207.20	100 /6	υ ψυ.υ		ľ	ΨΟ•ΟΟ	
31419F3C8	STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	11.37%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	4	\$974,000.00	88.63%	0 \$0.0	0 NA	0	\$0.00	NA
Total		5	\$1,099,000.00	100%	0 \$0.0	0	0	\$0.00	
31419F3D6	QUICKEN LOANS INC	86	\$14,233,094.07	99.55%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	1	\$63,750.00	0.45%			1	\$0.00	NA
Total		87	\$14,296,844.07	100%	0 \$0.0	0	0	\$0.00	
214105254	II C. DANIZNI A	4	ф 7 10,020,00	2.00	0.00.0	0 114		ΦΩ ΩΩ	NTA
31419F3E4	U.S. BANK N.A	76	\$719,820.00		0 \$0.0		+	\$0.00 \$0.00	NA NA
Total	Unavailable	80	\$17,731,374.01 \$18,451,194.01	96.1% 100%			+-	\$0.00 \$0.00	NA
2 0 0 0 1		- 00	ψ10, 101,17π.U1	130 /6	ΨΟ•Ο		ľ	Ψυισο	
31419F3F1	Unavailable	29	\$8,128,555.98	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		29	\$8,128,555.98	100%	0 \$0.0	0	0	\$0.00	
31419F3G9	COLONIAL SAVINGS FA	54	\$8,812,331.84	63.47%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	32	\$5,072,459.18	36.53%	_			\$0.00	NA
Total		86	\$13,884,791.02	100%	0 \$0.0	0	0	\$0.00	

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T T	1							-	
	COLONIAL SAVINGS								
31419F3H7	FA	4	\$364,113.36	28.75%		NA	0 \$	0.00	NA
	Unavailable	8	\$902,263.74	71.25%	0 \$0.00	NA	-	0.00	NA
Total		12	\$1,266,377.10	100%	0 \$0.00		0 \$	0.00	l
31419F3J3	FIFTH THIRD BANK	18	\$3,207,058.69	100%	0 \$0.00	NA	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	NA	0\$	0.00	NA
	Unavailable	12	\$982,200.00	29.15%	0 \$0.00	NA	0 \$	0.00	NA
Total		42	\$3,368,978.84	100%	0 \$0.00		_	0.00	
31419F3L8	FIFTH THIRD BANK	19	\$2,460,018.00	63.31%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	11	\$1,425,865.63	36.69%		NA	0\$	0.00	NA
Total		30	\$3,885,883.63	100%			-	0.00	
31419F3M6	FIFTH THIRD BANK	9	\$1,477,881.95	59.51%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	6	\$1,005,399.82	40.49%				0.00	NA
Total		15	\$2,483,281.77	100%	+ +			0.00	
					1.		Н.		
31419F3N4	FIFTH THIRD BANK Unavailable	33 40	\$7,825,817.24 \$11,477,200.00	40.54% 59.46%			_	0.00	NA NA
Total	Chavanaoic	73	\$19,303,017.24	100%		INA	++	0.00	IVA
Total		75	Ψ17,505,017.24	100 /6	φυισσ		Ψ	0.00	
31419F3P9	FIFTH THIRD BANK	14	\$1,460,947.33	39.31%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	14	\$2,255,950.00	60.69%	0 \$0.00	NA	0\$	0.00	NA
Total		28	\$3,716,897.33	100%	0 \$0.00		0 \$	0.00	l
31419FC20	PHH MORTGAGE CORPORATION	58	\$15,840,457.85	61%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	38	\$10,127,696.98	39%	0 \$0.00	NA	0 \$	0.00	NA
Total		96	\$25,968,154.83	100%	0 \$0.00		0 \$	0.00	
31419FC38	PHH MORTGAGE CORPORATION	97	\$27,328,943.42	32.82%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	210	\$55,936,600.50	67.18%	0 \$0.00	NA	0 \$	0.00	NA
Total		307	\$83,265,543.92	100%	0 \$0.00		0 \$	0.00	
31419FC46	PHH MORTGAGE CORPORATION	15	\$9,060,002.03	35.53%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	28	\$16,439,902.19	64.47%		NA	++	0.00	NA
Total		43	\$25,499,904.22	100%	0 \$0.00		0 \$	0.00	
31419FC53	PHH MORTGAGE CORPORATION	27	\$1,901,539.06	42.05%	0 \$0.00	NA	0 \$	0.00	NA

	Unavailable	36	\$2,620,035.92	57.95%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$4,521,574.98	100%	0 \$0.00		0 \$0.00	
					+			
31419FC61	PHH MORTGAGE CORPORATION	16	\$1,586,441.36	17.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$7,407,444.13	82.36%	0 \$0.00		0 \$0.00	
Total		90	\$8,993,885.49	100%	0 \$0.00		0 \$0.00	
31419FC79	PHH MORTGAGE CORPORATION	13	\$1,532,870.36		0 \$0.00		0 \$0.00	
	Unavailable	58	\$6,842,237.48	81.7%	_		0 \$0.00	
Total		71	\$8,375,107.84	100%	0 \$0.00		0 \$0.00	
31419FC87	PHH MORTGAGE CORPORATION	106	\$14,525,501.12	46.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$16,579,216.12	53.3%	0 \$0.00	NA	0 \$0.00	NA
Total		226	\$31,104,717.24	100%	0 \$0.00		0 \$0.00	
31419FC95	PHH MORTGAGE CORPORATION	21	\$5,327,559.38	53.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,578,133.07	46.22%	0.00	NA	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	22.53%	0.00	NA	0 \$0.00	NA
Total		15	\$4,621,450.00	100%	0 \$0.00		0 \$0.00	
31419FD37	PHH MORTGAGE CORPORATION	162	\$43,817,271.01	68.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$20,185,260.02	31.54%	0\$0.00		0 \$0.00	
Total		233	\$64,002,531.03	100%	0 \$0.00		0 \$0.00	
31419FD45	PHH MORTGAGE CORPORATION	9	\$2,155,013.19	76.03%			0 \$0.00	
	Unavailable	3	\$679,314.79	23.97%			0 \$0.00	
Total		12	\$2,834,327.98	100%	0 \$0.00		0 \$0.00	
31419FD52	PHH MORTGAGE CORPORATION	27	\$7,547,310.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,547,310.00	100%	0 \$0.00		0 \$0.00	
31419FD60	PHH MORTGAGE CORPORATION	490	\$136,482,314.19	45.33%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	602	\$164,589,311.28	54.67% 0	\$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallable	1,092	\$301,071,625.47	100% 0		-	0 \$0.00	INA
Total		1,072	\$301,071,023.47	100 /6 0	φυ.υυ		υ φυ.υυ	
31419FDA1	PHH MORTGAGE CORPORATION	147	\$9,533,524.22	58.87% 0		NA	0 \$0.00	NA
	Unavailable	98	\$6,659,311.65	41.13% 0			0 \$0.00	NA
Total		245	\$16,192,835.87	100% 0	\$0.00		0 \$0.00	
31419FDB9	PHH MORTGAGE CORPORATION	81	\$7,953,757.71	53.87% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$6,811,938.57	46.13% 0	-		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		121	\$14,219,316.39	100% 0	\$0.00		0 \$0.00	I
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 \$0.00	NA
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		0 \$0.00	NA
Total		20	\$5,554,704.47	100% 0	\$0.00	(0 \$0.00	
31419FDF0	PHH MORTGAGE CORPORATION	41	\$2,453,099.30				0 \$0.00	NA
	Unavailable	24	\$1,468,429.62	37.45% 0	\$0.00		0 \$0.00	NA
Total		65	\$3,921,528.92	100% 0	\$0.00		0 \$0.00	ļ
31419FDG8	PHH MORTGAGE CORPORATION	25	\$2,447,258.64				0 \$0.00	NA
T 4 1	Unavailable	6	\$570,234.89		1 1		0 \$0.00	NA
Total		31	\$3,017,493.53	100% 0	\$0.00		0 \$0.00	
31419FDH6	PHH MORTGAGE CORPORATION	2	\$632,500.00				0 \$0.00	NA
	Unavailable	31	\$7,023,326.12	91.74% 0		i	0 \$0.00	NA
Total		33	\$7,655,826.12	100% 0	\$0.00		0 \$0.00	
31419FDJ2	PHH MORTGAGE CORPORATION	125	\$30,657,280.78	62.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$18,134,150.94	37.17% 0	\$0.00	NA	0 \$0.00	NA

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Total		198	\$48,791,431.72	100%	0 \$0.00		0 \$0	.00	
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31419FDK9	PHH MORTGAGE CORPORATION	26	\$1,905,414.05	95.97%			0 \$0		NA
	Unavailable	1	\$80,000.00	4.03%		NA	0 \$0		NA
Total		27	\$1,985,414.05	100%	0 \$0.00		0 \$0	0.00	
31419FDL7	PHH MORTGAGE CORPORATION	35	\$5,881,711.05	73.77%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	12	\$2,090,834.47	26.23%	0\$0.00	NA	0 \$0	0.00	NA
Total		47	\$7,972,545.52	100%	0 \$0.00		0 \$0	0.00	I
31419FDM5	PHH MORTGAGE CORPORATION	227	\$59,306,733.57	35.94%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	431	\$105,703,323.24	64.06%	0 \$0.00	NA	0 \$0	0.00	NA
Total		658	\$165,010,056.81	100%	0 \$0.00		0 \$0	0.00	
31419FDN3	PHH MORTGAGE CORPORATION	56	\$3,625,633.49	76.42%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	18	\$1,118,990.43	23.58%		NA	0 \$0		NA
Total		74	\$4,744,623.92	100%	0 \$0.00		0 \$0	0.00	I
31419FDP8	PHH MORTGAGE CORPORATION	48	\$4,719,503.52	76.11%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	15	\$1,481,358.23	23.89%	0.00	NA	0 \$0	00.0	NA
Total		63	\$6,200,861.75	100%	0 \$0.00		0 \$0	0.00	
31419FDQ6	PHH MORTGAGE CORPORATION	33	\$3,817,820.80				0 \$0		NA
	Unavailable	7	\$831,242.75	17.88%			0 \$0		NA
Total		40	\$4,649,063.55	100%	0 \$0.00		0 \$0	0.00	l
31419FDR4	PHH MORTGAGE CORPORATION	13	\$1,745,600.06	74.47%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	5	\$598,565.70	25.53%	0.00	NA	0 \$0	0.00	NA
Total		18	\$2,344,165.76	100%	0 \$0.00		0 \$0	0.00	l
31419FDS2	PHH MORTGAGE CORPORATION	39	\$2,098,079.07	68.57%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	18	\$961,729.35	31.43%		NA	0 \$0		NA
Total		57	\$3,059,808.42	100%	0 \$0.00		0 \$0	0.00	I
31419FDT0	PHH MORTGAGE CORPORATION	16	\$1,579,006.38	70.05%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	7	\$675,076.48	29.95%	00.00	NA	0 \$0	0.00	NA
Total		23	\$2,254,082.86	100%	0 \$0.00		0 \$0	.00	

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31419FDU7	PHH MORTGAGE CORPORATION	96	\$21,232,810.77	36.24%			0 \$0.00	NA
	Unavailable	207	\$37,357,851.50			NA	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	79.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$11,482,796.70	20.9%	0 \$0.00	NA	0 \$0.00	NA
Total		225	\$54,933,299.94		0 \$0.00		0 \$0.00	
31419FDX1	PHH MORTGAGE CORPORATION	81	\$24,093,962.06		, i		0 \$0.00	NA
	Unavailable	4	\$1,795,000.00	6.93%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$25,888,962.06	100%	0 \$0.00		0 \$0.00	
31419FDY9	PHH MORTGAGE CORPORATION	57	\$14,869,681.89	97.73%	, i	NA	0 \$0.00	NA
	Unavailable	1	\$345,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		58	\$15,214,681.89	100%	0 \$0.00		0 \$0.00	
31419FEA0	PHH MORTGAGE CORPORATION	493	\$85,018,170.68	74.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$29,174,494.63	25.55%		NA	0 \$0.00	NA
Total		685	\$114,192,665.31		0 \$0.00		0 \$0.00	
31419FEB8	PHH MORTGAGE CORPORATION	438	\$76,540,327.68	44.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	588	\$93,980,542.04	55.11%	0 \$0.00	NA	0 \$0.00	NA
Total		1,026	\$170,520,869.72	100%	0 \$0.00		0 \$0.00	
31419FEC6	PHH MORTGAGE CORPORATION	22	\$2,529,203.57	98.43%		NA	0 \$0.00	NA
	Unavailable	1	\$40,400.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,569,603.57	100%	0 \$0.00		0 \$0.00	
31419FED4	PHH MORTGAGE CORPORATION	87	\$11,188,329.50	77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,341,583.85		0 \$0.00	NA	0 \$0.00	NA
Total		116	\$14,529,913.35	100%	0 \$0.00		0 \$0.00	

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31419FEE2	PHH MORTGAGE CORPORATION	36	\$8,565,445.73	96.62%	0 \$0.00	NA	O	\$0.00	NA
	Unavailable	1	\$299,567.75	3.38%	0 \$0.00	NA	0	\$0.00	NA
Total		37	\$8,865,013.48	100%	0 \$0.00		0	\$0.00	
							Ш		
31419FEF9	PHH MORTGAGE CORPORATION	73	\$17,012,117.26	83.57%			0	\$0.00	NA
	Unavailable	13	\$3,344,269.24	16.43%			-	\$0.00	NA
Total		86	\$20,356,386.50	100%	0 \$0.00		0	\$0.00	
31419FEG7	Unavailable	12	\$1,860,728.41	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,860,728.41	100%	0 \$0.00		0	\$0.00	
							Ш		
31419FF50	EVERBANK	135	\$30,932,558.81	32.58%			$\overline{}$	\$0.00	NA
	Unavailable	244	\$64,013,867.77	67.42%			-	\$0.00	NA
Total		379	\$94,946,426.58	100%	0 \$0.00		0	\$0.00	
31419FF68	EVERBANK	56	\$14,401,117.74	33.87%	0 \$0.00	NA	0	\$0.00	NA
	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	
31419FF76	EVERBANK	12	\$3,008,128.78	41.5%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,241,093.43		0 \$0.00		_	\$0.00	NA
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	NΑ	0	\$0.00	NA
514171104	Unavailable	36	\$5,867,933.61		0 \$0.00		_	\$0.00	NA
Total	Chavanaore	73	\$11,854,946.51		0 \$0.00		$\overline{}$	\$0.00	1111
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31419FF92	EVERBANK	63	\$8,285,513.87	60.36%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,441,313.17	39.64%	0 \$0.00	NA	0	\$0.00	NA
Total		105	\$13,726,827.04	100%	0 \$0.00		0	\$0.00	
31419FG26	U.S. BANK N.A	1	\$78,375.00	2 31%	0 \$0.00	NA	0	\$0.00	NA
511191 020	Unavailable	48	\$3,314,244.29	97.69%	_		$\overline{}$	\$0.00	NA
Total		49	\$3,392,619.29		0 \$0.00		_	\$0.00	
31419FG34	Unavailable	87	\$17,446,369.59	100%	0 \$0.00	NΑ	0	\$0.00	NA
Total	Onavanaoic	87	\$17,446,369.59		0 \$0.00		_	\$0.00	INA
			h4 05 15 1		0 40 -		Į	40.0	
31419FG42	Unavailable	16	\$1,034,333.63		0 \$0.00		-	\$0.00	NA
Total		16	\$1,034,333.63	100%	0 \$0.00		U	\$0.00	
31419FG59	Unavailable	33	\$5,605,282.82		0 \$0.00	i	-	\$0.00	NA
Total		33	\$5,605,282.82	1000	0 \$0.00		ln'	\$0.00	

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31419FG67	Unavailable	6	\$1,779,044.75		0 \$0.00	-	0 \$0.00	NA
Total		6	\$1,779,044.75	100%	0 \$0.00		0 \$0.00	
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31419FG75	Unavailable	24	\$2,105,479.39		0 \$0.00		0 \$0.00	NA
Total		24	\$2,105,479.39	100%	0 \$0.00		0 \$0.00	/
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31419FG83	Unavailable	214	\$54,006,046.86		0 \$0.00		0 \$0.00	NA
Total		214	\$54,006,046.86	100%	0 \$0.00		0 \$0.00	/
							IIII	
31419FG91	Unavailable	13	\$1,126,729.12		0 \$0.00		0 \$0.00	NA
Total		13	\$1,126,729.12	100%	0 \$0.00		0 \$0.00	
31419FGA8	EVERBANK	20	\$1,338,443.69	75.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$439,215.81	1			0 \$0.00	NA (
Total		26	\$1,777,659.50	t - t		-	0 \$0.00	1
				ı	1			
31419FGB6	EVERBANK	13	\$3,783,013.14	26.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$10,252,452.82				0 \$0.00	NA (
Total		50	\$14,035,465.96			-	0 \$0.00	
1000			Ψ=-,,		1			
31419FGC4	EVERBANK	38	\$3,719,830.50	74.38% (0.00	NA	0 \$0.00	NA (
517171 55 .	Unavailable	13	\$1,281,419.18	1 1			0 \$0.00	NA (
Total	Ond running 10	51	\$5,001,249.68				0 \$0.00	
1 Utai			Ψυουσερω 12100	100 /0	Ι Φυ•υυ	\longrightarrow	υφυ.σσ	
31419FGD2	EVERBANK	8	\$2,148,949.96	19.1% (0.00	NA	0 \$0.00	NA
D14171 OD2	Unavailable	32	\$9,101,618.67				0 \$0.00	NA (
Total	Ullavanaoic	40	\$11,250,568.63	1			0 \$0.00	1742
Total		10	Φ11,400,000·00	100 /0 0	ΙΦυ. υυ		0 90.00	- 1
31419FGE0	EVERBANK	2	\$349,603.16	19.04% (00.00	NA	0 \$0.00	NA
314191 OLO	Unavailable	9	\$1,486,871.07				0 \$0.00	
Total	Ullavanauic	11	\$1,486,871.07 \$1,836,474.23	1			0 \$0.00	NA
1 Otai		11	\$1,030,77.20	100 /0 0	<u>J\\$0.00</u>		0 30.00	(
31419FGF7	EVERBANK	16	\$2,101,106.32	64.4% (00.00	NΙΔ	0 \$0.00	NA
31419FUF/	Unavailable	9	\$2,101,106.32	1 1			0 \$0.00	NA NA
Total	Ullavaliable	25	\$1,161,446.31 \$3,262,552.63	1 1			0 \$0.00	11/2
1 otai		23	\$3,404,334.03	100 70 0	730.00		0 30.00	
21410ECC5	EVEDDANIA	16	¢1 022 456 70	C 570/2	0,00,00	NIA	0,00,00	NIA
31419FGG5	EVERBANK	16	\$1,023,456.70	1			0 \$0.00	NA NA
	Unavailable	7	\$514,026.70 \$1,537,483,40	+			0 \$0.00	NA
Total		23	\$1,537,483.40	100%	<u>) \$0.00 </u>		0 \$0.00	
21410ECH2	DATEDD VIII		Φ1 107 672 16	12 270/- (2 00 00	NI A	0,00	NIA
31419FGH3	EVERBANK	4	\$1,187,673.16				0 \$0.00	NA NA
<u> </u>	Unavailable	6	\$1,550,926.57				0 \$0.00	NA
Total		10	\$2,738,599.73	100%	<u>) \$0.00 </u>		0 \$0.00	
		11	1: 227 224 02	120/	1000		1	
31419FGJ9	EVERBANK	11	\$1,087,306.83	55.42%) \$0.00	NA	0 \$0.00	NA

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	Unavailable	9	\$874,640.51	44.58%		NA	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% (0.80.00	NA	0 \$0.00	NA
511171 0110	Unavailable	15	\$3,897,609.20				0 \$0.00	NA
Total	Onavanaore	18	\$4,616,396.71	100%			0 \$0.00	1111
31419FGL4	EVERBANK	3	\$1,809,255.18	53.01%	0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,603,918.84	46.99%	0.00	NA	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	- t			0 \$0.00	NA
Total		46	\$8,511,457.16				0 \$0.00	
31419FGN0	EVERBANK	16	\$2,215,882.76	44.28% (00.02	NΛ	0 \$0.00	NA
p14191'ON0	Unavailable	13	\$2,788,144.90				0 \$0.00	NA
Total	Chavanaoic	29	\$5,004,027.66			1 17 1	0 \$0.00	11/21
Total		2)	ψ5,004,027.00	100 /6	υ φυ.υυ		φυ.υυ	ľ
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% (0.00\$0	NA	0 \$0.00	NA
Total		283	\$77,197,297.18	100%	\$0.00		0 \$0.00	
31419FGQ3	U.S. BANK N.A	22	\$6,763,686.71	11.95%			0 \$0.00	NA
	Unavailable	175	\$49,845,309.01	88.05%		NA	0 \$0.00	NA
Total		197	\$56,608,995.72	100%	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	100%	\$0.00		0 \$0.00	(
31419FGS9	U.S. BANK N.A	2	\$316,800.00	4.77% (0.80.00	NA	0 \$0.00	NA
	Unavailable	39	\$6,329,165.84	95.23% (0 \$0.00	NA
Total		41	\$6,645,965.84	100%			0 \$0.00	
31419FGT7	U.S. BANK N.A	5	\$675,870.57	12.57% (00.02	NΙΛ	0 \$0.00	NA
p14191'017	Unavailable	34	\$4,703,002.00				0 \$0.00	NA
Total	Chavanaoic	39	\$5,378,872.57	100%		1111	0 \$0.00	1111
21410ECLI4	TI C. DANIZNI A	2	Ф 271 150 00	7.229	2 0 0 0	NT A	0,00	NI A
31419FGU4	U.S. BANK N.A Unavailable	25	\$271,150.00 \$3,481,381.92	7.23% (92.77% (0 \$0.00	NA NA
Total	Chavanaoic	27	\$3,752,531.92	100%			0 \$0.00	11/1
31419FGV2	U.S. BANK N.A	1	\$113,400.00				0 \$0.00	NA
	Unavailable	25	\$2,931,527.78	96.28%			0 \$0.00	NA
Total		26	\$3,044,927.78	100%	0 \$0.00		0 \$0.00	(

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31419FGW0	Unavailable	20	\$2,381,247.78	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		20	\$2,381,247.78	100% 0	\$0.00		0 \$0.0	
31419FGX8	Unavailable	30	\$2,982,297.17	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	30	\$2,982,297.17	100% 0			0 \$0.0	
31419FGY6	U.S. BANK N.A	4	\$390,806.59	14.78% 0	\$0.00	NA	0 \$0.0) NA
	Unavailable	23	\$2,253,304.36	85.22% 0	\$0.00	NA	0 \$0.0	NA
Total		27	\$2,644,110.95	100% 0	\$0.00		0 \$0.0	0
31419FGZ3	Unavailable	33	\$2,175,386.08	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		33	\$2,175,386.08	100% 0	\$0.00		0 \$0.0	
31419FH25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,999,082.72	100% 0	\$0.00	NA	0 \$0.0) NA
Total		18	\$5,999,082.72	100% 0	\$0.00		0 \$0.0	0
31419FH33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,999,762.52	100% 0	\$0.00	NA	0 \$0.0) NA
Total		51	\$9,999,762.52	100% 0	\$0.00		0 \$0.0	0
31419FH58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,075,750.00	100% 0	\$0.00	NA	0 \$0.0) NA
Total		25	\$7,075,750.00	100% 0	\$0.00		0 \$0.0	0
31419FH66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,104,787.68	100% 0	\$0.00	NA	0 \$0.0) NA
Total		12	\$2,104,787.68	100% 0	\$0.00		0 \$0.0	0
31419FH74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,437.51	100% 0	\$0.00	NA	0 \$0.0) NA

Total		20	\$4,999,437.51	100% 0	\$0.00		0 \$0.0	0
31419FH82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,067,300.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$3,067,300.00	100% 0	\$0.00		0 \$0.0	0
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31419FH90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,416,794.27	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		21	\$3,416,794.27	100% 0	\$0.00		0 \$0.0	0
31419FHA7	Unavailable	77	\$18,103,561.22	100% 0			0 \$0.0	
Total		77	\$18,103,561.22	100% 0	\$0.00		0 \$0.0	0
21.4105110.5	** '111		Φ1 Q45 772 Q2	10000	Φ0.00	NT 4	0,00,0	0 114
31419FHB5	Unavailable	5	\$1,245,773.93	100% 0			0 \$0.0	
Total		5	\$1,245,773.93	100% 0	\$0.00		0 \$0.0	U
31419FHG4	Unavailable	1	\$79,752.63	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$79,752.63	100% 0	1		0 \$0.0	
			. ,					
31419FHJ8	Unavailable	1	\$38,957.31	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$38,957.31	100% 0	\$0.00		0 \$0.0	0
31419FHK5	Unavailable	1	\$86,985.12	100% 0	1 1		0 \$0.0	
Total		1	\$86,985.12	100% 0	\$0.00		0 \$0.0	0
31419FHL3	Unavailable	2	\$205,856.59	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaore	2	\$205,856.59	100% 0	1		0 \$0.0	
			,,					
31419FHN9	Unavailable	1	\$147,576.56	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$147,576.56	100% 0	\$0.00		0 \$0.0	
31419FHP4	Unavailable	1	\$59,931.18	100% 0			0 \$0.0	
Total		1	\$59,931.18	100% 0	\$0.00		0 \$0.0	0
21.410577.02	** ***		0.52.45= 7:	1000	Φ0.00		0.00	0
31419FHQ2	Unavailable	1	\$63,127.51	100% 0	i		0 \$0.0	
Total		1	\$63,127.51	100% 0	\$0.00		0 \$0.0	U
31419FHS8	Unavailable	1	\$69,763.63	100% 0	\$0.00	NΛ	0 \$0.0	0 NA
Total	Onavanaoic	1	\$69,763.63	100% 0	. 		0 \$0.0	_
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31419FHT6	Unavailable	1	\$104,141.76	100% 0		NA		- 1	NA
Total		1	\$104,141.76	100% 0	\$0.00		0 \$0	0.00	
31419FHU3	Unavailable	2	\$159,371.00	100% 0	\$0.00	NA	U & C) 00	NIA
Total	Unavanable	2	\$159,371.00 \$159,371.00	100% 0			0 \$0		NA
Total		2	\$159,571.00	100%	φυ.υυ		υφι	.00	
31419FHX7	Unavailable	1	\$108,872.03	100% 0	\$0.00	NA	0.\$0	0.00	NA
Total	e navanacio	1	\$108,872.03	100% 0			0 \$0		
			+		7 0 1 0 0				
31419FHY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,785.14	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		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	0.00	NA
Total		19	\$6,000,150.00	100% 0	\$0.00		0 \$0	0.00	
31419FJ23	RBS CITIZENS, NA	44	\$4,337,844.83	100% 0	\$0.00	NA	0 \$0	00.0	NA
Total		44	\$4,337,844.83	100% 0	\$0.00		0 \$0	0.00	(
21410F121	DDC CITIZENC NA	100	¢12 101 022 40	1000 0	ΦΩ ΩΩ	NTA	O (h () 00	D.T.A.
31419FJ31 Total	RBS CITIZENS, NA	100 100	\$13,191,932.48 \$13,191,932.48	100% 0 100% 0		NA	0 \$0	- 1	NA
Total		100	\$13,191,932.40	100%	φυ.υυ		υφι	.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	1,12
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31419FJ56	RBS CITIZENS, NA	164	\$43,526,061.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		164	\$43,526,061.00	100% 0	\$0.00		0 \$0	0.00	(
31419FJ64	RBS CITIZENS, NA	18	\$3,431,127.53	100% 0		NA	-		NA
Total		18	\$3,431,127.53	100% 0	\$0.00		0 \$0	0.00	(
21410ELA5	Linavailahla	8	\$2,621,675,00	100% 0	\$0.00	NA	O \$0) ((()	NI A
31419FJA5 Total	Unavailable	8	\$2,631,675.00 \$2,631,675.00	100% 0	1 1		0 \$0		NA
1 Otal		O	Ψ2,031,073.00	100 70 0	φυ•υυ		υφι	,,,,,,,	ľ
31419FJB3	Unavailable	156	\$41,510,682.70	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		156	\$41,510,682.70	100% 0	1 1		0 \$0		2 12 4
			. , , , , , , , , , , , , , , , , , , ,						
31419FJC1	Unavailable	84	\$24,668,500.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		84	\$24,668,500.00	100% 0	\$0.00		0 \$0	0.00	

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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	.00	/
31419FJE7	Unavailable	23	\$2,232,525.00	100%	0 \$0.00	NA NA	0 \$0	1.00	NA (
Total	Churthana -	23	\$2,232,525.00		0 \$0.00		0 \$0		
		26	÷ : ::::::::::::::::::::::::::::::::::	1000	1 + 2 20		1 000	20	
31419FJF4	Unavailable	36 36	\$4,698,075.00 \$4,698,075.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA
Total	+	30	\$4,698,075.00	100%	<u> </u>		0 20	.00	
31419FJG2	Unavailable	60	\$15,143,487.75	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		60	\$15,143,487.75		0 \$0.00		0 \$0		
31419FJH0	Unavailable	56	\$15,673,250.00	100%	0 \$0.00	NA NA	0 \$0	000	NA (
Total Total	Onuvanuore	56	\$15,673,250.00	100% 0			0 \$0		
31419FJJ6	Unavailable	11	\$1,802,575.00		0 \$0.00		0 \$0		NA
Total	+	11	\$1,802,575.00	100%	<u>) \$0.00 </u>		0 \$0	.00	
31419FJK3	Unavailable	24	\$3,116,622.94	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total	CANTOLLES	24	\$3,116,622.94	100%			0 \$0		
					\bot	!	$\prod_{i=1}^{n}$	$\overline{+}$	
31419FJL1	QUICKEN LOANS INC	18	\$5,023,525.00		0 \$0.00		0 \$0		NA
Total	+	18	\$5,023,525.00	100%	0 \$0.00		0 \$0	.00	
31419FJM9	QUICKEN LOANS INC	44	\$12,305,375.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		44	\$12,305,375.00	100%			0 \$0		/
31419FJN7	QUICKEN LOANS INC	11	\$1,787,225.00	100%	0 \$0.00	NΔ	0 \$0	2.00	NA
Total	QUICKEN LUANS INC	11	\$1,787,225.00 \$1,787,225.00		0 \$0.00		0 \$0		INA
Total			Φ1,707,22-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	100 /	Ιφυ.υυ		<u>υΨ-</u>		
31419FJP2	QUICKEN LOANS INC	9	\$1,247,625.00		0 \$0.00		0 \$0		NA
Total		9	\$1,247,625.00	100%	0 \$0.00		0 \$0	.00	
31419FJR8	QUICKEN LOANS INC	11	\$1,023,450.00	100%	0 \$0.00	NA	0 \$0	000	NA
Total		11	\$1,023,450.00	100% 0			0 \$0		
31419FJS6	OUICKEN LOANS INC	4	\$1,071,050.00	100%	0 \$0.00	NA	0 \$0	7.00	NA
Total	QUICKLIN DOLLING II.	4	\$1,071,030.00 \$1,071,050.00	100% 0			0 \$0		11/4 -
31419FJT4	RBS CITIZENS, NA	10	\$2,254,658.42		0 \$0.00		0 \$0		NA
Total	+	10	\$2,254,658.42	100%	0 \$0.00		0 \$0	·.00	
31419FJU1	RBS CITIZENS, NA	9	\$1,285,306.02	100%	0 \$0.00	NA	0 \$0) 00	NA
Total	NDO CHILLIAN, AND	9	\$1,285,306.02 \$1,285,306.02		0 \$0.00		0 \$0		<u> </u>

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31419FJV9	RBS CITIZENS, NA	52	\$3,849,271.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ress cirissing, in	52	\$3,849,271.30	100%	-		1111	-	\$0.00	1 17 1
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	
21.410537.5	DDG GYENGENIG NA	2.5	\$4.010.600.05	1000		Φ0.00	27.4	L	Φ0.00	27.4
31419FJX5	RBS CITIZENS, NA	25	\$4,018,698.05	100%	_		NA	_	\$0.00 \$0.00	NA
Total		25	\$4,018,698.05	100%	U	\$0.00		U	\$0.00	
31419FJY3	RBS CITIZENS, NA	71	\$19,872,316.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	71	\$19,872,316.67	100%	0	\$0.00		1	\$0.00	
				1000		+		Ļ	.	
31419FJZ0	RBS CITIZENS, NA	27	\$1,901,022.49	100%	_		NA	+-	\$0.00	NA
Total		27	\$1,901,022.49	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,							_		
31419FKF2	LLC	111	\$28,046,624.67	35.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$51,101,514.08	64.56%	-		NA	+	\$0.00	NA
Total		288	\$79,148,138.75	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,				H			-		
31419FKG0	LLC	4	\$1,044,400.00	11.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,118,463.23	88.6%	_			1	\$0.00	NA
Total		38	\$9,162,863.23	100%	0	\$0.00		0	\$0.00	
					H			Ł		
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	0	\$0.00	NA
Total		7	\$1,849,115.00	100%	0	\$0.00		0	\$0.00	
					H			L		
31419FKJ4	GMAC MORTGAGE, LLC	2	\$389,842.43	23.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,287,480.65	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,677,323.08	100%	0	\$0.00		0	\$0.00	
					H			<u>_</u>		
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	0	\$0.00	NA
Total		499	\$99,100,608.79	100%	0	\$0.00		0	\$0.00	
	9,4,9,555=5,5=				Ц			L		
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	0	\$0.00	NA
Total		27	\$5,262,792.09	100%	0	\$0.00		0	\$0.00	

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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
Total		109	\$29,828,755.96	100%	0 \$0.00		0	\$0.00	
31419FKN5	Unavailable	33	\$9,326,053.51		0 \$0.00	NA	-	\$0.00	NA
Total		33	\$9,326,053.51	100%	0 \$0.00		0	\$0.00	
31419FKP0	GMAC MORTGAGE, LLC	6	\$1,836,149.46	7.33%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$23,209,021.54	92.67%	0 \$0.00	NA	0	\$0.00	NA
Total		86	\$25,045,171.00	100%	0 \$0.00		0	\$0.00	(
31419FKQ8	GMAC MORTGAGE, LLC	1	\$215,200.00	10.36%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,862,058.95	89.64%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$2,077,258.95	100%	0 \$0.00		0	\$0.00	
31419FKT2	GMAC MORTGAGE, LLC	1	\$132,000.00	7.38%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,657,000.00	92.62%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,789,000.00	100%	0 \$0.00		0	\$0.00	
31419FLD6	Unavailable	11	\$1,194,720.68	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,194,720.68	100%	0 \$0.00		0	\$0.00	(
							-		
31419FME3	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%		NA	1	\$0.00	NA
Total		28	\$4,387,980.48	100%	0 \$0.00		0	\$0.00	
31419FN28	CROWN MORTGAGE	19	\$3,052,645.34	100%	0 \$0.00	NA	0	\$0.00	NA
	COMPANY	10					L		
Total		19	\$3,052,645.34	100%	0 \$0.00		V	\$0.00	
31419FN36	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,181,400.00	100%	0\$0.00	NA	0	\$0.00	NA
Total		10	\$3,181,400.00	100%	0 \$0.00		0	\$0.00	
31419FN44	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,244,050.00	90%	0 \$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$693,900.00	10% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,937,950.00	100% 0 \$0.00	0 \$0.00	
31419FN51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,094,270.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,094,270.00	100% 0 \$0.00	0 \$0.00	
31419FN85	Unavailable	35	\$7,266,028.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,266,028.77	100% 0 \$0.00	0 \$0.00	
31419FN93	Unavailable	66	\$15,451,091.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	66	\$15,451,091.65	100% 0 \$0.00	0 \$0.00	INA
Total		00	φ15,451,071.05	100 /θ 0 φυ.συ	υ φυ.υυ	
31419FNU6	QUICKEN LOANS INC	116	\$26,481,550.00	98.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$512,450.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$26,994,000.00	100% 0 \$0.00	0 \$0.00	
21410ENIV4	OLUCIEN LOANG INC	00	¢16.564.642.92	1000 0 00	NIA O CO OO	NT A
31419FNV4 Total	QUICKEN LOANS INC	99 99	\$16,564,643.83 \$16,564,643.83	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		99	\$10,504,045.65	100 % 0 \$0.00	0 50.00	
31419FNY8	CROWN MORTGAGE COMPANY	6	\$1,054,980.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,054,980.58	100% 0 \$0.00	0 \$0.00	
31419FNZ5	CROWN MORTGAGE COMPANY	13	\$2,549,591.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,549,591.74	100% 0 \$0.00	0 \$0.00	
31419FP26	PNC BANK, N.A	51	\$3,139,210.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINC BAINK, IV.A	51	\$3,139,210.94 \$3,139,210.94	100% 0 \$0.00	0 \$0.00	INA
Total		31	ψ5,157,210.74	100 /ε ο φοίου	φοισσ	
31419FP34	PNC BANK, N.A	47	\$2,938,996.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	47	\$2,938,996.63	100% 0 \$0.00	0 \$0.00	
			4			
31419FP42	PNC BANK, N.A	71	\$7,010,754.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$7,010,754.14	100% 0 \$0.00	0 \$0.00	
31419FP59	PNC BANK, N.A	41	\$4,084,702.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1 7 11	41	\$4,084,702.28	100% 0 \$0.00	0 \$0.00	
				\Box		
31419FP67	PNC BANK, N.A	36	\$4,297,678.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,297,678.40	100% 0 \$0.00	0 \$0.00	
l l				1 1		

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31419FP75	PNC BANK, N.A	113	\$14,805,050.87	100%	0 \$0.00	NA	0 \$	00.00	NA
Total		113	\$14,805,050.87	100%	0 \$0.00		0 \$	60.00	
31419FP83	PNC BANK, N.A	44	\$5,640,057.36	100%	0 \$0.00	NA	0.5	60.00	NA
Total	, , ,	44	\$5,640,057.36		0 \$0.00	-	-	60.00	
			+-,,		7 0 0 0		Ħ		
31419FPA8	Unavailable	22	\$3,910,116.10	100%	0 \$0.00	NA	0.5	60.00	NA
Total	Chavanaore	22	\$3,910,116.10		0 \$0.00	1111	_	60.00	1111
10441			ψο,ο 10,110.10	100 /6	υ φυισσ		0 4	70.00	
31419FPB6	Unavailable	6	\$1,625,502.52	100%	0 \$0.00	NA	0.5	60.00	NA
Total	Chavanaore	6	\$1,625,502.52		0 \$0.00	1111		60.00	1111
Total			Ψ1,023,302.32	100 /6	υ φυισσ		U 4	70.00	
31419FPC4	QUICKEN LOANS INC	72	\$19,020,625.00	100%	0 \$0.00	NA	0.5	60.00	NA
Total	QUICIEN EOM O INC	72	\$19,020,625.00		0 \$0.00	1 17 1		60.00	11/1
Total		72	Ψ17,020,025.00	100 /6	υ φυ.υυ		V 4	, o. o o	
31419FPD2	EVERBANK	23	\$13,506,308.45	18.4%	0 \$0.00	NA	0.4	60.00	NA
0111/11102	Unavailable	104	\$59,901,644.31	81.6%			-	60.00	NA
Total	e na vanaore	127	\$73,407,952.76	100%		1111		60.00	1111
1000		12/	Ψ13,101,552.110	100 /6	υ φυισσ		0 4	70.00	
31419FPE0	EVERBANK	38	\$7,462,977.31	82.31%	0 \$0 00	NA	0.5	60.00	NA
511171120	Unavailable	6	\$1,604,372.59				H	50.00	NA
Total	Chavanaole	44	\$9,067,349.90	100%				60.00	1111
lotai			ψ2,007,542.20	100 /6	υ φυ.υυ		U 4	, o. o o	ľ
31419FPF7	FIFTH THIRD BANK	8	\$1,466,420.04	24.56%	0 \$0 00	NA	0.5	60.00	NA
	Unavailable	22	\$4,503,144.45	75.44%			_	0.00	NA
Total	Chavanacie	30	\$5,969,564.49	100%		1111	++	80.00	1111
Total		30	ψ5,707,504.47	100 /6	υ φυισσ		0 4	70.00	
31419FPG5	FIFTH THIRD BANK	7	\$961,328.44	33.44%	0.80.00	NA	0.5	60.00	NA
5111711 03	Unavailable	9	\$1,913,281.38	66.56%			-	0.00	NA
Total	Chavanaoie	16	\$2,874,609.82		0 \$0.00			80.00	1111
Total		10	Ψ2,07-1,007.02	100 /6	υ φυισσ		0 4	70.00	
31419FPH3	FIFTH THIRD BANK	6	\$995,932.34	34.02%	0 \$0 00	NA	0.5	60.00	NA
5111511115	Unavailable	12	\$1,931,739.19	65.98%	_		++	50.00	NA
Total	Chavanaole	18	\$2,927,671.53		0 \$0.00	1 17 1	_	60.00	11/1
Total		10	φ2,721,011.55	100 /6	υ φυ.υυ		U	00.00	
31419FPJ9	FIFTH THIRD BANK	26	\$6,404,574.10	19.24%	0 \$0 00	NΙΛ	U	60.00	NA
D171/11J/	Unavailable	97	\$26,875,655.05	80.76%			_	60.00	NA
Total	Chavanauic	123	\$33,280,229.15	100%		INA	_	60.00 80.00	11/1
1 Juli		143	ψ55,400,447.15	100 70	υ φυ•υυ		υψ	,0.00	ľ
31419FPK6	FIFTH THIRD BANK	21	\$1,903,914.71	68.82%	0 \$0	NΙΛ	U	60.00	NA
5171711 X 0	Unavailable	8	\$862,699.50	31.18%			-	60.00	NA
Total	Onavanauic	29	\$2,766,614.21	100%		INA	++	60.00 80.00	INA
าบเลา		29	φ 4,/00,014.21	100%	ս Փս.ՍՍ		υţ	.UU	
21410EDL 4	EIETH THIDD DANG	0	¢1 105 052 20	24510	00.00	NT A	Ωđ	20.00	NTA
31419FPL4	FIFTH THIRD BANK	8	\$1,105,052.20				11	0.00	NA
	Unavailable	15	\$2,096,900.00	65.49%	U0.U4 U	NA	Uβ	00.00	NA

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Total		23	\$3,201,952.20	100%	0 \$0.00		0 \$0.00	
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31419FPM2	FIFTH THIRD BANK	10	\$1,606,079.36				0 \$0.00	NA
	Unavailable	9	\$1,461,850.00			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	NA	0 \$0.00	NA
Total		14	\$2,342,955.00	100%	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	NA	0 \$0.00	NA
Total		46	\$5,504,644.15	100%	0 \$0.00		0 \$0.00	
	MANIJEACTUDEDO							
31419FPS9	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,362,299.32	93.68%	\$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	85.3% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$314,735.38	14.7%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,140,455.81	100%	0 \$0.00		0 \$0.00	
31419FPU4	Unavailable	125	\$31,626,675.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		125	\$31,626,675.00	100%			0 \$0.00	
31419FPV2	Unavailable	62	\$17,437,211.25	100% (0 \$0.00	NA	0 \$0.00	NA
Total		62	\$17,437,211.25	100%			0 \$0.00	
31419FPW0	Unavailable	13	\$2,138,225.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Janes Walder	13	\$2,138,225.00	100%	_		0 \$0.00	2 12 1
31419FPX8	Unavailable	19	\$1,371,275.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanauic	19	\$1,371,275.00 \$1,371,275.00	100%	+ - +		0 \$0.00	INA
21410507/	T 111	20	#2.010.450.00	1000	0,00	T. T. A.	0,60,00	3. T. J.
31419FPY6 Total	Unavailable	20 20	\$2,010,450.00 \$2,010,450.00	100%	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
			,					
31419FPZ3	Unavailable	35	\$4,505,600.00	100%	00.00	NA	0 \$0.00	NA

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Total		35	\$4,505,600.00	100%	0 \$0.00		0	\$0.00	
			+ -, 2 02,300,00	20070			Ť	, 3.33	
31419FQA7	PNC BANK, N.A	9	\$1,442,466.30	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,442,466.30	100%	0 \$0.00		0	\$0.00	
							Ц		
31419FQB5	PNC BANK, N.A	76	\$12,316,622.36		0 \$0.00		_	\$0.00	NA
Total		76	\$12,316,622.36	100%	0 \$0.00		0	\$0.00	
31419FQC3	PNC BANK, N.A	27	\$4,381,519.60	100%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$4,381,519.60	100%	0 \$0.00		0	\$0.00	
31419FQD1	PNC BANK, N.A	11	\$2,479,767.31	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,479,767.31	100%	0 \$0.00		0	\$0.00	
31419FQE9	PNC BANK, N.A	31	\$7,838,859.60	100%	0 \$0.00	NA	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	31	\$7,838,859.60		0 \$0.00	1	+-1	\$0.00	
31419FQG4	PNC BANK, N.A	17	\$4,148,726.47	100%	0 \$0.00	NA	0	\$0.00	NA
Total	THE BINK, IV.71	17	\$4,148,726.47		0 \$0.00 0 \$0.00		+	\$0.00	1171
21410E0112	PNC BANK, N.A	18	\$4,720,916.25	10007	0 \$0.00	NI A		\$0.00	NI A
31419FQH2 Total	PNC BANK, N.A	18	\$4,720,916.25 \$4,720,916.25		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA
21.410.00.10		5.1	\$10.00 7 .000.00	1000	0.00	27.4		Φ0.00	27.4
31419FQJ8	Unavailable	51	\$10,867,900.00		0 \$0.00		_	\$0.00 \$0.00	
Total		51	\$10,867,900.00	100%	0 \$0.00		U	\$0.00	
31419FQK5	Unavailable	122	\$20,239,875.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		122	\$20,239,875.00	100%	0 \$0.00		0	\$0.00	
31419FQL3	Unavailable	16	\$1,107,700.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$1,107,700.00		0 \$0.00			\$0.00	
31419FQM1	QUICKEN LOANS INC	57	\$16,087,334.00	98.9%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,500.00		0 \$0.00		-	\$0.00	
Total		58	\$16,265,834.00	100%	0 \$0.00		0	\$0.00	
31419FQN9	QUICKEN LOANS INC	31	\$7,927,625.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$7,927,625.00		0 \$0.00			\$0.00	
31419FQP4	QUICKEN LOANS INC	16	\$1,839,850.00	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	QUICIDIT DOTITO INC	16	\$1,839,850.00		0 \$0.00	1 17 1	-	\$0.00	1 1/2 1
31419FQQ2	U.S. BANK N.A	16	\$2,448,383.31	100%	0 \$0.00	NI A	0	\$0.00	NA
Total	U.S. DAINA N.A	16	\$2,448,383.31		0 \$0.00			\$0.00 \$0.00	
1 0 6 6 11		10	Ψ2,110,303.31	100 /0	υψυ•υυ		9	Ψ υ•υυ	

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31419FQR0	U.S. BANK N.A	6	\$1,000,241.68	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		6	\$1,000,241.68	100%	0 \$0.00		0 \$0.0	0
31419FQS8	U.S. BANK N.A	2	\$412,419.07	35.63%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$745,169.68	64.37%	0 \$0.00	NA	0 \$0.0	
Total		6	\$1,157,588.75	-	0 \$0.00		0 \$0.0	-
			, , , , , , , , , ,					
31419FQT6	EVERBANK	87	\$16,345,230.16	44.76%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	86	\$20,173,087.53				0 \$0.0	
Total	o na vanacio	173	\$36,518,317.69		0 \$0.00		0 \$0.0	+
10001		2.0	φε σ,ε 1σ,ε 17.00>	10070	0 4 0 0 0		0 4000	
31419FT22	CITIMORTGAGE, INC	2	\$365,606.29	20.83%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	10	\$1,389,545.96				0 \$0.0	
Total		12	\$1,755,152.25		0 \$0.00		0 \$0.0	
1000			41,700,102,20	100 /6	φοισσ		φοιο	
31419FT30	CITIMORTGAGE, INC	6	\$752,987.23	64.33%	0 \$0.00	NA	0 \$0.0	0 NA
D11191100	Unavailable	4	\$417,429.98				0 \$0.0	
Total	C HA T WHAT I	10	\$1,170,417.21		0 \$0.00		0 \$0.0	
10001		10	+1,11,0,111,121	10070	0 4 0 0 0		0 4000	
31419FT48	CITIMORTGAGE, INC	39	\$11,660,770.00	26.31%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	103	\$32,655,285.25	73.69%			0 \$0.0	
Total		142	\$44,316,055.25	100%			0 \$0.0	
			, ,,					
31419FT55	CITIMORTGAGE, INC	5	\$1,259,281.45	36.89%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	7	\$2,154,062.09				0 \$0.0	
Total		12	\$3,413,343.54	100%			0 \$0.0	
			1 - 9 - 9					
31419FT63	CITIMORTGAGE, INC	13	\$1,769,439.25	67.03%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$870,168.60				0 \$0.0	
Total		18	\$2,639,607.85		0 \$0.00		0 \$0.0	_
10001		10	4_,000,000,000	10070	0 4000		0 4000	
31419FT71	CITIMORTGAGE, INC	46	\$13,057,697.00	24.24%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	128	\$40,816,969.67	75.76%			0 \$0.0	
Total	o na variao re	174	\$53,874,666.67		0 \$0.00	1111	0 \$0.0	
			722,07.1,000.07	230 70	- 40.00		5 4010	~
31419FT89	CITIMORTGAGE, INC	4	\$1,194,250.00	70.61%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$497,000.00				0 \$0.0	
Total	5 m. m. m. m. m.	6	\$1,691,250.00	-	1 1	1,71	0 \$0.0	
			1-7 2,22	_30,0	1 2 7 0 0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31419FT97	CITIMORTGAGE, INC	7	\$1,625,907.92	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,625,907.92		0 \$0.00		0 \$0.0	-
			T-112 V. 12 =	_30,0	1 2 7 0 0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31419FUA2	CITIMORTGAGE, INC	12	\$2,660,837.48	86.94%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$399,741.27	13.06%			0 \$0.0	
Total	MANGAO	14	\$3,060,578.75		0 \$0.00	1 12 1	0 \$0.0	

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31419FUB0	CITIMORTGAGE, INC	1	\$396,367.00	5.12%				+	\$0.00	NA
	Unavailable	25	\$7,348,700.00	94.88%	-			_	\$0.00	NA
Total		26	\$7,745,067.00	100%	0 \$0.0	00		0	\$0.00	
								Ц	4	
31419FUC8	CITIMORTGAGE, INC	67	\$17,553,653.00	34.52%	_			1	\$0.00	NA
	Unavailable	105	\$33,297,257.68	65.48%				_	\$0.00	NA
Total		172	\$50,850,910.68	100%	0 \$0.0	00		0	\$0.00	
31419FUD6	CITIMORTGAGE, INC	7	\$1,800,753.00	59.78%	0 \$0 ()() N	ΙΛ.	\cap	\$0.00	NA
D14191'0D0	Unavailable	4	\$1,800,733.00	40.22%	_			_	\$0.00	NA
Total	Onavanable	11	\$3,012,531.36	100%				_	\$0.00	INA
Total		- 11	ψ5,012,551.50	100 /0	ψωι	70		Ů	φυισσ	
31419FUE4	CITIMORTGAGE, INC	82	\$14,643,407.04	15.24%	0 \$0.0	00 N	JΑ	0	\$0.00	NA
	Unavailable	314	\$81,459,095.38	84.76%				_	\$0.00	NA
Total		396	\$96,102,502.42	100%				0	\$0.00	
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31419FUF1	CITIMORTGAGE, INC	64	\$14,735,352.00	65.52%	0 \$0.0	00 N	ΙA	0	\$0.00	NA
	Unavailable	30	\$7,754,392.95	34.48%	0 \$0.0	00 N	ΙA	0	\$0.00	NA
Total		94	\$22,489,744.95	100%	0 \$0.0	00		0	\$0.00	ĺ
31419FUG9	CITIMORTGAGE, INC	5	\$2,837,130.00	43.73%	0 \$0.0	00 N	ΙA	0	\$0.00	NA
	Unavailable	6	\$3,650,700.00	56.27%	0 \$0.0	00 N	ΙA	0	\$0.00	NA
Total		11	\$6,487,830.00	100%	0 \$0.0	00		0	\$0.00	
			*******		0 40 6			Ц	*	
31419FUH7	CITIMORTGAGE, INC	54	\$17,240,595.00	19.28%					\$0.00	NA
T-4-1	Unavailable	225	\$72,172,570.04	80.72%	-			1	\$0.00	NA
Total		279	\$89,413,165.04	100%	0 30.0)		V	\$0.00	
31419FUJ3	CITIMORTGAGE, INC	21	\$5,944,487.19	24.03%	0 80 0)() N	JΛ	Λ	\$0.00	NA
514191.033	Unavailable	58	\$18,793,547.04	75.97%	_			_	\$0.00	
Total	Onavanaoic	79	\$24,738,034.23	100%	_			_	\$0.00	1 17 1
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31419FUK0	CITIMORTGAGE, INC	3	\$892,506.91	62.1%	0.08)0 N	JΑ	0	\$0.00	NA
	Unavailable	2	\$544,650.00	37.9%	_			-	\$0.00	NA
Total		5	\$1,437,156.91	100%		-		0	\$0.00	1
			. , ,							
31419FUL8	CITIMORTGAGE, INC	2	\$219,175.00	7.77%	0 \$0.0	00 N	ΙA	0	\$0.00	NA
	Unavailable	11	\$2,601,897.00	92.23%	0 \$0.0	00 N	ΙA	0	\$0.00	NA
Total		13	\$2,821,072.00	100%	0 \$0.0	00		0	\$0.00	
								Ц		
31419FUM6	CITIMORTGAGE, INC	1	\$190,000.00	6.33%	0 \$0.0	00 N	ΙA	0	\$0.00	NA
	Unavailable	10	\$2,809,304.99	93.67%	0 \$0.0	00 N	ΙA	0	\$0.00	NA
				100%					\$0.00	

31419FUN4	CITIMORTGAGE, INC	41	\$14,067,675.82	22.19%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	158	\$49,315,915.28	77.81%	0 \$0.00	NA	0 \$0.	.00	NA
Total		199	\$63,383,591.10	100%	0 \$0.00		0 \$0.	.00	(
21410EUD0	CITIN AODTICA CE, INC.	17	¢4.697.460.70	29.08%	0,00	NT A	0.00	00	NT A
31419FUP9	CITIMORTGAGE, INC	17	\$4,687,469.79				0 \$0.		NA
Total	Unavailable	35 52	\$11,433,447.66	70.92% 100%			0 \$0.		NA
<u>Total</u>		52	\$16,120,917.45	100%	0 50.00		0 \$0.	00	
31419FUQ7	CITIMORTGAGE, INC	17	\$3,655,625.00	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		17	\$3,655,625.00	100%	0 \$0.00		0 \$0.	.00	(
31419FW51	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,876,582.23	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		27	\$4,876,582.23	100%	0 \$0.00		0 \$0.	.00	
31419FW69	THE BRANCH BANKING AND TRUST COMPANY	6	\$947,787.51	83.22%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	1	\$191,050.29	16.78%	0 \$0.00	NA	0 \$0.	.00	NA
Total		7	\$1,138,837.80	100%	0 \$0.00		0 \$0.	.00	(
31419FW77	QUICKEN LOANS INC	81	\$22,214,425.00	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		81	\$22,214,425.00	100%	0 \$0.00		0 \$0.	.00	
31419FW85	QUICKEN LOANS INC	91	\$25,849,445.87	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	QUICIDIA DOTA AS INTO	91	\$25,849,445.87	100%			0 \$0.		1 (111
31419FW93	QUICKEN LOANS INC	15	\$2,452,150.00	100%	0 \$0.00	NΙΛ	0 \$0.	00	NA
Total	QUICKEN LOANS INC	15	\$2,452,150.00 \$2,452,150.00	100%			0 \$0.	_	INA
31419FX27	Unavailable	20	\$4,891,800.00		0 \$0.00		0 \$0.		NA
Total		20	\$4,891,800.00	100%	0 \$0.00		0 \$0.	00	(
31419FX35	Unavailable	8	\$1,276,525.00	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		8	\$1,276,525.00	100%			0 \$0.		
31419FX43	Unavailable	24	\$1,836,775.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	Onavanaore	24	\$1,836,775.00		0 \$0.00		0 \$0.		1111
21410EV50	I In anni labla	10	¢1 000 575 00	10007	0,00	NT A	0.00	00	NI A
31419FX50 Total	Unavailable	19 19	\$1,808,575.00 \$1,808,575.00	100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		NA
		1/	Ψ±,000,070.00	100 /U	υ ψυ•υυ		υψυ	J U	
T OVAI									
31419FX68	Unavailable	13	\$1,676,085.00	100%	0 \$0.00	NA	0 \$0.	00	NA

31419FX76	Unavailable	4	\$1,002,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	4	\$1,002,600.00 \$1,002,600.00	100% 0 \$0.00	0 \$0.00	NA
Total		4	\$1,002,000.00	100% 0 50.00	0 30.00	<u>'</u>
31419FX84	Unavailable	21	\$1,419,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	21	\$1,419,725.00 \$1,419,725.00	100% 0 \$0.00	0 \$0.00	IVA
Total		21	\$1,419,723.00	100 76 0 50.00	0,50.00	'
31419FX92	Unavailable	9	\$1,089,925.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,089,925.00	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
31419FXA9	QUICKEN LOANS INC	12	\$1,192,525.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,192,525.00	100% 0 \$0.00	0 \$0.00	
31419FXB7	QUICKEN LOANS INC	16	\$2,090,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,090,250.00	100% 0 \$0.00	0 \$0.00	
31419FXC5	QUICKEN LOANS INC	14	\$3,916,175.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,916,175.00	100% 0 \$0.00	0 \$0.00	(
31419FXD3	QUICKEN LOANS INC	12	\$1,456,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,456,000.00	100% 0 \$0.00	0 \$0.00	(
31419FXE1	Unavailable	14	\$3,509,690.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,509,690.57	100% 0 \$0.00	0 \$0.00	-
31419FXF8	Unavailable	114	\$30,412,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$30,412,400.00	100% 0 \$0.00	0 \$0.00	(
21.410EV.C.C	** '1.11	27	ФО 024 275 00	1000 000 00	NA 0 00 00	NT A
31419FXG6	Unavailable	37	\$9,824,375.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,824,375.00	100% 0 \$0.00	0 \$0.00	<u>'</u>
21410EVII4	Unavailabla	0	¢1 467 525 00	100% 0 \$0.00	NA 0 \$0.00	NIA (
31419FXH4 Total	Unavailable	9 9	\$1,467,525.00 \$1,467,525.00	100% 0 \$0.00	0 \$0.00	NA
lotai		9	\$1,407,525.00	100% 0 \$0.00	0 50.00	
31419FXJ0	Unavailable	12	\$1,562,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	12	\$1,562,350.00 \$1,562,350.00	100% 0 \$0.00	0 \$0.00	INA
Total		12	Ψ1,502,550.00	100 /ε ο φοίου	υ ψυ.υυ	
	STONEGATE					
31419FXL5	MORTGAGE	7	\$1,149,300.00	19.79% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		, , ,			
	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	
	STONEGATE					
31419FXM3	MORTGAGE	2	\$269,000.00	21.67% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	8	\$972,200.00	78.33% 0 \$0.00	NA 0 \$0.00	NA

Total		10	\$1,241,200.00	100%	0 \$0.00		0 \$0.00	
31419FXN1	Unavailable	7	\$1,283,600.00		0 \$0.00		0 \$0.00	NA
Total		7	\$1,283,600.00	100%	0 \$0.00		0 \$0.00	
31419FXP6	STONEGATE MORTGAGE CORPORATION	24	\$5,029,690.00	45.15%			0 \$0.00	NA
	Unavailable	25	\$6,111,128.68	54.85%			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		0 \$0.00	NA
	Unavailable	16	\$3,545,418.63	72.78%			0 \$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	NA	0 \$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	NA	0 \$0.00	NA
Total		17	\$2,061,544.00	100%	0 \$0.00		0 \$0.00	
31419FXU5	GUARANTY BANK F.S.B	9	\$1,460,795.00	100%	0 \$0.00	NA	0 \$0.00	NA
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		0 \$0.00		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	5	\$1,076,982.00	84.26%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE							
	Unavailable	2	\$201,250.00	15.74%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,278,232.00		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	Quielini Bernie ni	120	\$27,682,000.00		0 \$0.00	* 1* -	0 \$0.00	* '
31419FXZ4	Unavailable	136	\$36,597,415.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$36,597,415.00	100%	0 \$0.00		0 \$0.00	-
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	Chavanaore	27	\$5,218,200.00		0 \$0.00	1171	0 \$0.00	1111
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	0 \$0.00	NA
Total		50	\$14,575,985.93	100%	0 \$0.00		0 \$0.00	
31419FYE0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,704,745.00	56.03%	0 \$0.00	NA	0 \$0.00	NA
	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	<u> </u>
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		0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,406,443.59	100%	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	

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21.11053710	PROSPECT	10	o1 255 111 00	10007		***	NT A		20.00	NIA
31419FYJ9	MORTGAGE, LLC	19	, , ,		Ц				\$0.00	NA
Total		19	\$1,255,111.00	100%	0	\$0.00		0	\$0.00	
	PROSPECT		\$1.105.700.00	10007		* 2.20	NT A		20.00	NT A
31419FYK6	MORTGAGE, LLC	5	. , ,		Ц			\bot	\$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	100%	0	\$0.00	NA	. 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	100% (0	90 00	NA	$\frac{1}{C}$	\$0.00	NA (
Total	TH'III IIIIND DIMM	16	. , ,	100%	-			_	\$0.00 \$0.00	137.31
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31419FZ33	FIFTH THIRD BANK	68	\$13,737,232.04	100%	-	1		-	\$0.00	NA
Total		68	\$13,737,232.04	100%	0	\$0.00		0	\$0.00	
	THE PARTY OF THE P	1.5	÷: 501.070.04	1000	Щ	10.00		F,	10.00	
31419FZ41	FIFTH THIRD BANK	15		100%	-	. 		_	\$0.00	NA
Total		15	\$1,601,972.34	100%	U	\$0.00		U	\$0.00	
31419FZ58	FIFTH THIRD BANK	71	\$7,005,910.18	100% (0	\$0.00	NA	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	00.02	NA	<u>-</u>	\$0.00	NA
Total	I II III IIIIND DILLII	95		100%	-	. 		-	\$0.00	114.1
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31419FZ74	FIFTH THIRD BANK	111	\$7,256,377.25		-	+ + + -		-	\$0.00	NA
Total		111	\$7,256,377.25	100%	0	\$0.00	!	0	\$0.00	
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	
					\Box			Γ		
31419FZ90	PNC BANK, N.A	109			_	1 1		-	\$0.00	NA
Total		109	\$24,304,098.26	100%	0	\$0.00		0	\$0.00	
31419G5T7	FIFTH THIRD BANK		\$76,000.00	3.44% (0	\$0.00	NA	$\frac{0}{0}$	\$0.00	NA
51117222	Unavailable	8						-	\$0.00	NA
Total		9	\$2,211,700.00	100%	-	i		-	\$0.00	
31419G5U4	FIFTH THIRD BANK	19	\$1,498,820.45	49.25% (0	00.02	NA	C	\$0.00	NA
517170301	Unavailable	16			-	1 1 - 1 -		-	\$0.00	NA NA
Total		35			_	1 1		_	\$0.00	
21.110.05770	CALCULA CARROLL D V VIIV	21	\$2.045.005.40	51.520/	H	\$0.00	- NTA	F	20.00	NT A
31419G5V2	FIFTH THIRD BANK	21	\$2,845,265.42	51.52%	0	\$0.00	<u>NA</u>	U	\$0.00	NA

	Unavailable	21	\$2,677,072.52	48.48%	0\$0.00	NA	0 \$0.00	NA
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\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,609,341.01	66.41%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,929,401.36	100%	0 \$0.00		0 \$0.00	
31419G5X8	FIFTH THIRD BANK	7	\$1,759,650.00	38.88%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,766,250.00	61.12%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$4,525,900.00	100%	0 \$0.00		0 \$0.00	
31419G5Y6	FIFTH THIRD BANK	5	\$1,193,250.00	27.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,146,300.00	72.5%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,339,550.00	100%	0 \$0.00		0 \$0.00	
31419G5Z3	FIFTH THIRD BANK	12	\$1,671,142.23	63.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$955,702.95	36.38%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,626,845.18	100%	0 \$0.00		0 \$0.00	
31419G6B5	FIFTH THIRD BANK	33	\$8,006,685.98	23.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$25,541,935.04	76.13%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$33,548,621.02	100%	0 \$0.00		0 \$0.00	
31419G6C3	FIFTH THIRD BANK	16	\$1,589,250.75	54.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,342,580.00	45.79%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,931,830.75	100%	0 \$0.00		0 \$0.00	
			. , ,					
31419G6D1	FIFTH THIRD BANK	5	\$810,971.32	45.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$986,926.00				0 \$0.00	NA
Total		11	\$1,797,897.32		0 \$0.00		0 \$0.00	
			. , ,					
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	NA	0 \$0.00	NA
Total		15	\$3,776,189.46				0 \$0.00	
			. , ,					
31419G6F6	FIFTH THIRD BANK	3	\$903,300.00	25.54%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,633,200.00				0 \$0.00	NA
Total		14	\$3,536,500.00				0 \$0.00	
31419G6G4	FIFTH THIRD BANK	11	\$2,930,657.06	41.15%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,190,883.74	58.85%			0 \$0.00	NA
Total		27	\$7,121,540.80				0 \$0.00	
			. , , , , 2 2 2 2 3 0					
31419G6H2	FIFTH THIRD BANK	14	\$1,546,989.49	42.06%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,130,735.04				0 \$0.00	NA

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Total		24	\$3,677,724.53	100%	0 \$0.00		O	\$0.00	
Total		27	ψ3,077,724.33	100 /6	υ φυ.υυ		U	ψυ.υυ	
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%	\$0.00		0	\$0.00	
31419G6K5	FIFTH THIRD BANK	30	\$2,961,573.91	68.05%			-	\$0.00	NA
	Unavailable	12	\$1,390,361.46		_		_	\$0.00	NA
Total		42	\$4,351,935.37	100%	0 \$0.00		0	\$0.00	
31419G6L3	FIFTH THIRD BANK	11	\$1,968,786.61	21.07%	00.02	NΙΛ	Λ	\$0.00	NA
51419G0L3	Unavailable	30	\$7,376,415.00				-	\$0.00	NA NA
Total	Onavanaoic	41	\$9,345,201.61	100%			_	\$0.00 \$0.00	IVA
			. , ,						
31419GAF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,418,500.00	90.48% (0\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$359,800.00	9.52%	0.00\$	NA	0	\$0.00	NA
Total		13	\$3,778,300.00	100%	0 \$0.00		0	\$0.00	ı
31419GAG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,625,300.00	77.04% (0\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$484,500.00	22.96%	00.00	NA	0	\$0.00	NA
Total		7	\$2,109,800.00	100%	\$0.00		0	\$0.00	(
31419GAH7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$4,897,188.91	86.18%	0\$0.00			\$0.00	NA
	Unavailable	3	\$785,500.00			NA	0	\$0.00	NA
Total		22	\$5,682,688.91	100%	0 \$0.00		0	\$0.00	(
21410CAV0	EIDOT DI ACE DANIZ	1.0	¢4 207 215 22	62 4207 (20.00	NT A	0	ቀለ ለለ	NT A
31419GAK0	FIRST PLACE BANK	16	\$4,387,215.22	63.43% (36.57% (_	\$0.00 \$0.00	NA NA
Total	Unavailable	8	\$2,529,238.49				_		NA
<u>Total</u>		24	\$6,916,453.71	100%	<u> </u>		V	\$0.00	
31419GAL8	WELLS FARGO BANK, N.A	30	\$1,518,910.31	100%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$1,518,910.31	100%	\$0.00		0	\$0.00	
31419GAM6	WELLS FARGO BANK, N.A	2	\$268,287.02	14.21%	0 \$0.00	NA	0	\$0.00	NA

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	Unavailable	8	\$1,620,017.52	1	-			_	\$0.00	
Total		10	\$1,888,304.54	100%	05	\$0.00	'	0	\$0.00	
<u> </u>					Ц		'	⊥'	\perp	
31419GD27	Unavailable	15	\$1,280,300.00	i i					\$0.00	
Total		15	\$1,280,300.00	100%	05	\$0.00	'	0	\$0.00	,
214100D25	тт11-1,1-	10	<u> </u>	100%		ΦΩ ΩΩ	NIA	+	Φ0.00	NI A
31419GD35	Unavailable	10	\$1,044,625.00	1		1 1	-	_	\$0.00	1
<u>Total</u>	+	10	\$1,044,625.00	100%		\$0.00		0	\$0.00	,
31419GD50	Unavailable	32	\$1,765,160.43	100%	0	\$0.00	NA	(\$0.00	NA
Total	Onuvanuess	32	\$1,765,160.43		++	-		-	\$0.00	
10tai	+		Φ1,/ υν,100	100,5	Ц	\$0.00	—	۲	φυ.υ.	,
31419GD68	Unavailable	157	\$5,496,859.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$5,496,859.82	i i				_	\$0.00	
					Ù		'	Ĺ'		
31419GD76	CITIMORTGAGE, INC	6	\$438,138.55	1	_			-	\$0.00	1
	Unavailable	121	\$5,048,718.43	1		1 1		-	\$0.00	
Total		127	\$5,486,856.98	100%	0	\$0.00	'	0	\$0.00	
				<u> </u>	Ц	<u> </u>	'	Ĺ'		
31419GD84	CITIMORTGAGE, INC	35	\$2,112,918.95	1		1 1		-	\$0.00	
	Unavailable	95	\$3,439,787.36	1				-	\$0.00	NA
Total		130	\$5,552,706.31	100%	05	\$0.00	'	0	\$0.00	,)
	CORROLAGE INC	46	÷2.640.026.06	12.050/	4	12.20	NI A	+	22.00	
31419GD92	CITIMORTGAGE, INC	46	\$2,648,236.06	·			-	_	\$0.00	
	Unavailable	80	\$2,863,009.49	1		1 1		+	\$0.00	
Total	+	126	\$5,511,245.55	100%		\$0.00		0	\$0.00	,——
31419GDP6	QUICKEN LOANS INC	78	\$20,885,375.00	100%	0	00 02	NA	C	\$0.00	NA
Total	QUICINEI LOLLIN I	78	\$20,885,375.00 \$20,885,375.00	1	++			_	\$0.00	
			ΨΞΟ,ΟΟΞ,		Ť	1		T	Ψυ.	<u> </u>
31419GDQ4	QUICKEN LOANS INC	67	\$18,227,675.00	97.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$381,000.00					$\overline{}$	\$0.00	
Total		68	\$18,608,675.00	1		1 1		+	\$0.00	
				$\overline{\Box}$	$\hat{\downarrow}$		'	Ĺ'		
31419GDR2	QUICKEN LOANS INC	22	\$3,527,875.00	·				-	\$0.00	
Total		22	\$3,527,875.00	100%	05	\$0.00	'	0	\$0.00	
214100000	CHICKEN LOANS INC	27	\$4.764.225.00	100%		2000	NIA	10	00.00	NIA
31419GDS0	QUICKEN LOANS INC	37 37	\$4,764,325.00 \$4,764,325.00	i	++			_	\$0.00	
Total	+	37	\$4,764,325.00	100%	1	\$0.00		U	\$0.00	ı
31419GDT8	QUICKEN LOANS INC	20	\$5,172,700.00	100% (0	00 02	NA	6	\$0.00	NA
Total	QUICKLI DOLLIO II. I	20	\$5,172,700.00 \$5,172,700.00	i i				_	\$0.00 \$0.00	
Total	+	 +	φυ <u>στιωσ</u>	100.	Щ	\$0.00		H	ψυ.υ.	ı ———
31419GDU5	QUICKEN LOANS INC	11	\$3,231,325.00	100% (0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,231,325.00	i i				-	\$0.00	

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31419GDV3	QUICKEN LOANS INC	7	\$1,809,825.00		0 \$0.00		_	\$0.00	NA
Total		7	\$1,809,825.00	100%	0 \$0.00		U	\$0.00	
31419GDW1	QUICKEN LOANS INC	149	\$30,338,875.00	97.6%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$747,500.00	2.4%	0 \$0.00	NA	0	\$0.00	NA
Total		154	\$31,086,375.00	100%	0 \$0.00		0	\$0.00	l
31419GDX9	QUICKEN LOANS INC	13	\$1,100,125.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$1,100,125.00	100%	0 \$0.00		0	\$0.00	
31419GDY7	Unavailable	88	\$18,250,150.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		88	\$18,250,150.00		0 \$0.00		0	\$0.00	
31419GDZ4	Unavailable	23	\$4,530,425.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$4,530,425.00		0 \$0.00		-	\$0.00	
31419GEA8	CITIMORTGAGE, INC	1,781	\$72,063,586.26	79.52%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$18,565,247.96				-	\$0.00	NA
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 \$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$13,052,513.82	24.64%			_	\$0.00	NA
Total		2,063	\$52,966,396.75	100%	<u>0 \$0.00</u>		0	\$0.00	
31419GEC4	CITIMORTGAGE, INC	53	\$668,562.34	57.86%			-	\$0.00	NA
	Unavailable	14	\$486,886.25	42.14%			_	\$0.00	NA
Total		67	\$1,155,448.59	100%	0 \$0.00		0	\$0.00	
31419GED2	CITIMORTGAGE, INC	1	\$99,598.58	1.81%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$5,395,646.53				-	\$0.00	NA
Total		93	\$5,495,245.11	100%	0 \$0.00		0	\$0.00	
31419GEE0	CITIMORTGAGE, INC	15	\$1,206,625.92	9.69%	0 \$0 00	NA	0	\$0.00	NA
51417GLL0	Unavailable	179	\$11,247,066.60				-	\$0.00	NA
Total		194	\$12,453,692.52	100%			0	\$0.00	
31419GEF7	CITIMORTGAGE, INC	404	\$30,419,509.82	43.73%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	549	\$39,136,821.64	56.27%	0 \$0.00	NA	-	\$0.00	NA
Total		953	\$69,556,331.46	100%	0 \$0.00		0	\$0.00	
31419GEG5	CITIMORTGAGE, INC	2,329	\$182,576,966.84	80.78%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	694	\$43,427,882.22	19.22%	0 \$0.00	NA	-	\$0.00	NA
Total		3,023	\$226,004,849.06	100%	0 \$0.00		0	\$0.00	
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31419GEH3	CITIMORTGAGE, INC	2,369	\$139,451,890.36	74.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	760	\$48,956,793.89	25.98%	\$0.00	NA	0 \$0.00	NA
Total		3,129	\$188,408,684.25	100%	\$0.00		0 \$0.00	(
					1.			
31419GEJ9	CITIMORTGAGE, INC	1,570	\$71,648,128.04	68.19% (1 1		0 \$0.00	1
	Unavailable	594	\$33,424,685.32	31.81%	+		0 \$0.00	
Total		2,164	\$105,072,813.36	100%	\$0.00		0 \$0.00	(
31419GEK6	CITIMORTGAGE, INC	806	\$34,101,789.30	53.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	663	\$29,086,327.45	46.03% (0 \$0.00	1
Total		1,469	\$63,188,116.75	100%	\$0.00		0 \$0.00	
31419GEL4	CITIMORTGAGE, INC	25	\$860,829.91	35.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$1,574,315.69	64.65%	\$0.00		0 \$0.00	
Total		58	\$2,435,145.60	100%	\$0.00		0 \$0.00	(
21410CEM2	CITIMODTC ACE INC	10	¢701 502 11	61 150/ 0	00.00	NI A	0 00 00	NTA (
31419GEM2	CITIMORTGAGE, INC Unavailable	18 12	\$791,583.11 \$502,843.14	61.15% (38.85% (1 1		0 \$0.00 0 \$0.00	
Total	Unavanable				+ +		+	1
Total		30	\$1,294,426.25	100%	\$0.00		0 \$0.00	
31419GEN0	CITIMORTGAGE, INC	40	\$1,100,627.53	64.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$608,464.55	35.6%			0 \$0.00	
Total		54	\$1,709,092.08	100%	1 1		0 \$0.00	
31419GEU4	U.S. BANK N.A	3	\$606,157.00	22.93%			0 \$0.00	t - t
	Unavailable	11	\$2,037,538.11	77.07%			0 \$0.00	1
Total		14	\$2,643,695.11	100%	\$0.00		0 \$0.00	
31419GH23	MORGAN STANLEY CREDIT CORPORATION	13	\$2,923,900.00	100% (\$0.00		0 \$0.00	
Total		13	\$2,923,900.00	100%	\$0.00		0 \$0.00	(
31419GH31	MORGAN STANLEY CREDIT CORPORATION	13	\$1,060,569.65	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$1,060,569.65	100%	\$0.00		0 \$0.00	
31419GH49	MORGAN STANLEY CREDIT CORPORATION	97	\$25,022,902.56		<u> </u>		0 \$0.00	
Total		97	\$25,022,902.56	100%	\$0.00		0 \$0.00	
31419GH56	MORGAN STANLEY CREDIT CORPORATION	33	\$7,207,702.05	100% (\$0.00	NA	0 \$0.00	NA

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Total		33	\$7,207,702.05	100%	0 \$0.00		0 5	\$0.00	
							Ц		
31419GHY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,695,998.38	100%	0 \$0.00	NA	08	\$0.00	NA
Total		18	\$2,695,998.38	100%	0 \$0.00		0 5	\$0.00	
31419GHZ0	MORGAN STANLEY CREDIT CORPORATION	54	\$12,706,732.22		0 \$0.00		Ш	\$0.00	NA
Total		54	\$12,706,732.22	100%	0 \$0.00		0 5	80.00	
31419GJA3 Total	Unavailable	317 317	\$81,991,625.00 \$81,991,625.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
31419GJB1 Total	Unavailable	8	\$1,790,775.00 \$1,790,775.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
31419GJC9 Total	Unavailable	27 27	\$1,983,700.00 \$1,983,700.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
31419GJD7 Total	Unavailable	37 37	\$4,739,675.00 \$4,739,675.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
31419GJE5 Total	Unavailable	42 42	\$4,123,275.00 \$4,123,275.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31419GJF2 Total	Unavailable	162 162	\$42,417,550.00 \$42,417,550.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
31419GJG0 Total	Unavailable	41 41	\$11,720,525.00 \$11,720,525.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
31419GJH8 Total	Unavailable	11 11	\$1,777,746.38 \$1,777,746.38		0 \$0.00 0 \$0.00		+++	\$0.00 \$0.00	NA
31419GJJ4 Total	Unavailable	17 17	\$2,184,550.00 \$2,184,550.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
31419GJK1	U.S. BANK N.A Unavailable	4 59 63	\$1,005,072.47 \$14,284,516.04 \$15,289,588.51			NA	0.5	\$0.00 \$0.00 \$0.00	
31419GJL9 Total	Unavailable	9	\$1,477,287.80 \$1,477,287.80	100%	0 \$0.00 0 \$0.00	NA	0.5	\$0.00 \$0.00	NA

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U.S. BANK N.A	2	\$258,050.00	12.54%	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable	13	\$1,799,753.12	87.46%	0 \$0.00	NA	0 \$0.0	0 NA
	15	\$2,057,803.12	100%	0 \$0.00		0 \$0.0	
Unavailable	12	\$1,440,229.42	100%	0 \$0.00	NA	0 \$0.0	0 NA
	12	\$1,440,229.42	100%	0 \$0.00		0 \$0.0	0
U.S. BANK N.A	6	\$527,840.04	33.7%	0\$0.00	NA	0 \$0.0	0 NA
Unavailable	14	\$1,038,520.07	66.3%	0\$0.00	NA	0 \$0.0	0 NA
	20	\$1,566,360.11	100%	0 \$0.00		0 \$0.0	0
CITIMORTGAGE, INC	26	\$3,021,625.36	71.93%	0\$0.00	NA	0 \$0.0	0 NA
Unavailable	7	\$1,179,037.72	28.07%	0\$0.00	NA	0 \$0.0	0 NA
	33	\$4,200,663.08	100%	0 \$0.00		0 \$0.0	0
CITIMORTGAGE, INC	8	\$1,048,538.26					
Unavailable	6	\$758,109.89	41.96%	0 \$0.00	NA	0 \$0.0	0 NA
	14	\$1,806,648.15	100%	0 \$0.00		0 \$0.0	0
CITIMORTGAGE, INC	3	\$869,150.00			NA	0 \$0.0	0 NA
Unavailable	5	\$1,407,677.59	61.83%	0 \$0.00			
	8	\$2,276,827.59	100%	0 \$0.00		0 \$0.0	0
CITIMORTGAGE, INC	29	\$9,190,409.37	58.52%	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable	22	\$6,514,603.06	41.48%	0 \$0.00	NA	0 \$0.0	0 NA
	51	\$15,705,012.43	100%	0 \$0.00		0 \$0.0	0
CITIMORTGAGE, INC	8	\$1,493,798.86	66.26%	0 \$0.00		_	
Unavailable	3	\$760,554.86				_	
	11	\$2,254,353.72	100%	0 \$0.00		0 \$0.0	0
				\perp			
· · · · · · · · · · · · · · · · · · ·						_	1
Unavailable							_
	39	\$15,961,393.03	100%	0 \$0.00		0 \$0.0	0
CIED (ODES) CE TES	20	Φ π (00 10 2 22	44.5	0 00 00		0.000	0 37.
							1 1
Unavailable					NA		
	48	\$17,042,726.78	100%	V \$U.UU		U \$0.0	U
CITIMOPECA CE, DIC	_	¢2.520.150.00	25.070	0,00	NT A	0 00 0	0 37.4
Unavailable							
+	15	\$7,025,550.00	100%	<u> 00.0¢ </u>		0.0¢	<u> </u>
CITIMOPECA CE DIC		¢2 010 200 00	24.107	0,00	N.T.A	0 00 0	0 37.4
CITIMORIGAGE, INC	/	\$2,918,300.00	24.1%	UU.UU	NΑ	いあひ.ひ	0 NA
	Unavailable Unavailable U.S. BANK N.A Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC	Unavailable	Unavailable	Unavailable	Unavailable 13 \$1,799,753.12 87.46% 0 \$0.00 15 \$2,057,803.12 100% 0 \$0.00 \$0.00	Unavailable 13 \$1,799,753.12 87.46% 0 \$0.00 NA 15 \$2,057,803.12 100% 0 \$0.00 NA 15 \$2,057,803.12 100% 0 \$0.00 NA 12 \$1,440,229.42 100% 0 \$0.00 NA 12 \$1,440,229.42 100% 0 \$0.00 NA 14 \$1,038,520.07 66.3% 0 \$0.00 NA 15,566,360.11 100% 0 \$0.00 NA 16,000 NA 17,566,360.11 100% 0 \$0.00 NA 18,576,360.11 100% 0 \$0.00 NA 19,576,360.11 100% 0 \$0.00 NA 11 0% 0 \$0.00 NA 1100% 0 \$0.00 NA 1100% 0 \$0.00 N	Unavailable

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Total		30	\$12,106,962.92	100%	0 \$0.00		0	\$0.00	
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		0 \$0.00		_	\$0.00	NA
Total		30	\$1,768,522.42	100%	0 \$0.00		0	\$0.00	
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	100%	0 \$0.00		0	\$0.00	
31419GM50	PNC BANK, N.A	25	\$3,297,397.59	100%	0 \$0.00	NA	0	\$0.00	NA
Total	TWO DAINK, WA	25	\$3,297,397.59		0 \$0.00		+	\$0.00	1471
21410CMC9	DNC DANIZ NA	27	\$2.262.505.4E	1000	0 00 00	D.T.A		ቀስ ሰሳ	BTA
31419GM68	PNC BANK, N.A	27 27	\$3,262,505.47		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
Total		21	\$3,262,505.47	100%	<u> </u>		V	Φυ.υυ	
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	100%	0 \$0.00		0	\$0.00	
31419GM84	PNC BANK, N.A	20	\$4,307,246.47	100%	0 \$0.00	NA	0	\$0.00	NA
Total	The Britis, with	20	\$4,307,246.47	100%	_		_	\$0.00	11/1
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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 INC	115	\$27,876,800.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	QUICKLIV LOTH OF IT VE	115	\$27,876,800.00	100%			1 1	\$0.00	1 172 1
31419GMU5	QUICKEN LOANS INC	31	\$2,743,950.00				-	\$0.00	NA
	Unavailable	2	\$115,000.00				$\boldsymbol{ o}$	\$0.00	NA
Total		33	\$2,858,950.00	100%	0 \$0.00		0	\$0.00	
31419GMV3	QUICKEN LOANS INC	36	\$4,606,275.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		36	\$4,606,275.00	100%	0 \$0.00		0	\$0.00	
31419GMW1	EVERBANK	77	\$10,635,352.70	38.83%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,751,491.35	61.17%	_		_	\$0.00	NA
Total		154	\$27,386,844.05	100%	0 \$0.00		0	\$0.00	
31419GMX9	EVERBANK	15	\$1,753,140.97	58.14%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,262,095.77	41.86%	_		-	\$0.00	NA
Total		27	\$3,015,236.74	100%			-	\$0.00	
21/10CM7/	DNC DANIZ NI A	63	\$16 A10 DA2 DE	1000	0 \$0.00	NT A	0	90.02	NT A
31419GMZ4	PNC BANK, N.A	03	\$16,418,043.05	100%	ՄՄ.ՍՓ	NA	U	\$0.00	NA

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Total		63	\$16,418,043.05	100%	0 \$0.00		0	\$0.00	
			, ,		1 3.00		Ĭ		
31419GNA8	PNC BANK, N.A	13	\$2,835,884.40		0 \$0.00		-	\$0.00	NA
Total		13	\$2,835,884.40	100%	0 \$0.00		0	\$0.00	
					1		Ц		
31419GNB6	PNC BANK, N.A	9	\$1,086,545.61		0 \$0.00		+-+	\$0.00	NA
Total		9	\$1,086,545.61	100%	0 \$0.00		0	\$0.00	
31419GNC4	FIFTH THIRD BANK	6	\$1,832,900.00	31.92%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,909,758.84	68.08%	_		-	\$0.00	NA
Total		18	\$5,742,658.84		0 \$0.00			\$0.00	
31419GND2	FIFTH THIRD BANK	2	\$321,500.00	37.06%	0.80.00	NΑ	0	\$0.00	NA
211751122	Unavailable Unavailable	3	\$546,000.00					\$0.00	NA
Total		5	\$867,500.00		0 \$0.00			\$0.00	1 11 1
21410CNE2	EIEADH MINDE D 1744		¢420,000,00	(1.66~	0,00,00	37.		\$0.00	3.7.
31419GNE0	FIFTH THIRD BANK	2	\$430,000.00	64.66%	_	1	_	\$0.00	NA NA
Total	Unavailable	3	\$235,000.00 \$665,000.00	35.34%	0 \$0.00 0 \$0.00		+-+	\$0.00 \$0.00	NA
1 Otal			\$665,000.00	100%	<u>v \$v.00</u>		۲	Φυ.UU	
31419GNG5	PNC BANK, N.A	5	\$930,098.69	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$930,098.69		0 \$0.00	1	-	\$0.00	
					\Box		П		
31419GNH3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,454.81	100%	0 \$0.00	NA	0	\$0.00	NA
Total		43	\$10,000,454.81	100%	0 \$0.00		0	\$0.00	
]	<u> </u>		Ц		
31419GNJ9	QUICKEN LOANS INC	122	\$31,884,750.00				-	\$0.00	
m ()	Unavailable	2	\$500,500.00		0 \$0.00		$\boldsymbol{ o}$	\$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	NI A	0	\$0.00	NA
Total	QUICKEN LOANS INC	97 97	\$28,100,030.00 \$28,100,050.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	INA
	1		Ψ = 0,100,000.00	100 /0	<u>σ φυ•υυ</u>		1	Ψ υ•υ	
31419GNL4	QUICKEN LOANS INC	26	\$4,249,125.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$4,249,125.00		0 \$0.00		-	\$0.00	
31419GNM2	QUICKEN LOANS INC	15	\$4,164,375.00		0 \$0.00			\$0.00	NA
Total		15	\$4,164,375.00	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	Control in the	33	\$4,344,125.00		0 \$0.00		-	\$0.00	1111
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31419GNQ3	QUICKEN LOANS INC	16	\$1,526,250.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		16	\$1,526,250.00	100%	0 \$0.00		0 \$	0.00	
					0 4 -				
31419GNR1	QUICKEN LOANS INC	8	\$1,048,800.00		0 \$0.00	NA	H	0.00	NA
Total		8	\$1,048,800.00	100%	0 \$0.00		0 \$	0.00	(
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	1170%	0 \$0.00	NΙΛ	0 \$	0.00	NA
p141901104	Unavailable	22	\$4,761,054.49		0 \$0.00			0.00	NA
Total	Chavanable	25	\$5,581,768.36		0 \$0.00			0.00	1171
							Ц.		
31419GNV2	FIFTH THIRD BANK	4	\$888,200.00	39.17%	_			0.00	NA
T-4-1	Unavailable	6	\$1,379,622.70	60.83%			H	0.00	NA
Total		10	\$2,267,822.70	100%	0 \$0.00		U \$	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	67.83%	0 \$0.00	NA	0\$	0.00	NA
Total		7	\$1,619,327.80	100%	0 \$0.00		0 \$	0.00	
31419GNY6	PNC BANK, N.A	10	\$1,083,252.91	100%	0 \$0.00	NA	0.\$	0.00	NA
Total		10	\$1,083,252.91		0 \$0.00		-	0.00	
21410CDE0	OLUCIAN LOANGING	5.0	¢15 226 225 00	1000	0,00,00	NIA	O ft	0.00	NT A
31419GPE8	QUICKEN LOANS INC	56 56	\$15,226,325.00 \$15,226,325.00		0 \$0.00 0 \$0.00		-	0.00 0.00	NA
<u>Total</u>		30	\$15,220,325.00	100 %	<u>U \$U.UU</u>		υφ	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	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	o nu i uniuo i u	16	\$4,772,800.00		0 \$0.00			0.00	1,11
31419GS47	Unavailable	7	\$1,115,125.00		0 \$0.00		_	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		0 \$0.00		_	0.00	2,21
214100502	I I	10	¢1 070 200 00	1000	0 00 00	NT 4	0.0	0.00	ъта
31419GS62	Unavailable	12 12	\$1,070,300.00 \$1,070,300.00		0 \$0.00 0 \$0.00			0.00 0.00	NA
Total		12	\$1,U/U,SUU.UU	100%	ս ֆս.սս		UΦ	U.UU	
		l l							
31419GS70	QUICKEN LOANS INC	39	\$11,520,600.00	100%	0 \$0.00	NA	0\$	0.00	NA

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31419GS96	QUICKEN LOANS INC	10	\$1,649,350.00		\$0.00		0 \$0.0	
Total		10	\$1,649,350.00	100%	\$0.00		0 \$0.0	D
2141000171	TT '1 1 1	100	Ф21 012 277 00	1000) ¢0,00	X T 4	0 00 0	3 374
31419GSK1	Unavailable	103	\$31,813,375.00	100% (0 \$0.0	
Total		103	\$31,813,375.00	100%	\$0.00		0 \$0.0	D (
31419GSL9	Unavailable	12	\$1,972,950.00	100% (\$0.00	NA	0 \$0.0) NA
Total	Chavanaore	12	\$1,972,950.00	100%			0 \$0.0	_
2000			Ψ1,5 / 2,5 € 010 0	100 /0	φοισσ		υ φυισ	
31419GSM7	Unavailable	16	\$1,955,925.00	100% (\$0.00	NA	0 \$0.0) NA
Total		16	\$1,955,925.00	100%	\$0.00		0 \$0.0	
2141000015	77 111	1.6	ФО 202 525 00	1000/	ν ΦΟ ΟΟ	NT A	0 00 0	2 274
31419GSN5	Unavailable	16	\$9,283,525.00	100% (1 1		0 \$0.0	1
<u>Total</u>		16	\$9,283,525.00	100%	\$0.00		0 \$0.0	U
31419GSQ8	Unavailable	7	\$1,125,900.00	100% (\$0.00	NA	0 \$0.0) NA
Total		7	\$1,125,900.00	100%			0 \$0.0	
31419GSR6	Unavailable	8	\$1,001,200.00	100% (NA	0 \$0.0) NA
Total		8	\$1,001,200.00	100%	\$0.00		0 \$0.0	D
31419GSS4	Unavailable	13	\$1,194,325.00	100% (\$0.00	NA	0 \$0.0) NA
Total		13	\$1,194,325.00	100%	1		0 \$0.0	
214100010	TT1-1-1-	1.6	¢4 104 075 70	1000/) ¢0,00	NT A	0 00 0	D. NIA
31419GSU9	Unavailable	16	\$4,184,875.79	100% (+ +		0 \$0.0	
<u>Total</u>		16	\$4,184,875.79	100%	\$0.00		0 \$0.0	U I
31419GSV7	Unavailable	24	\$3,492,596.10	100% (\$0.00	NA	0 \$0.0) NA
Total		24	\$3,492,596.10	100%			0 \$0.0	+ +
31419GSW5	Unavailable	26	\$3,218,778.83	100% (00.02	NΙΛ	0 \$0.0) NA
Total	Chavanable	26	\$3,218,778.83	100%			0 \$0.0	_
Total		20	ψ3,210,770.05	100 /0 (φοισσ		ψυ•υ	
31419GSX3	Unavailable	5	\$1,321,200.00	100% (\$0.00	NA	0 \$0.0) NA
Total		5	\$1,321,200.00	100%	\$0.00		0 \$0.0	
31419GSY1	Unavailable	58	\$16,741,381.00	100% (0 \$0.0	_
Total		58	\$16,741,381.00	100%	\$0.00		0 \$0.0	D
31419GSZ8	Unavailable	12	\$1,534,375.00	100% (\$0.00	NA	0 \$0.0) NA
Total		12	\$1,534,375.00	100%			0 \$0.0	
3-33-			1-,50 -,01000		7 3100		7 7 7 7 7 7	-
31419GTA2	QUICKEN LOANS INC	6	\$1,545,975.00	100% (\$0.00	NA	0 \$0.0) NA
51 11/01/12								

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31419GTB0	QUICKEN LOANS INC	19	\$2,355,010.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$2,355,010.00	100%	0 \$0.00		0	\$0.00	
							П		
31419GTC8	QUICKEN LOANS INC	4	\$1,034,275.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		4	\$1,034,275.00	100%	0 \$0.00		0	\$0.00	
							П		
31419GTD6	Unavailable	93	\$20,047,075.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		93	\$20,047,075.00	100%	0 \$0.00		0	\$0.00	
31419GTE4	Unavailable	6	\$1,346,925.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,346,925.00	100%	0 \$0.00		0	\$0.00	İ
31419GTF1	Unavailable	13	\$1,496,975.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$1,496,975.00	100%	0 \$0.00		0	\$0.00	
							\prod		
31419GTG9	METLIFE BANK, NA	14	\$4,429,680.00	42.81%	0.00	NA	0	\$0.00	NA
	Unavailable	14	\$5,917,173.00	57.19%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$10,346,853.00	100%	0 \$0.00		0	\$0.00	
31419GTH7	METLIFE BANK, NA	25	\$6,618,603.74	43.28%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	20	\$8,675,200.00	56.72%	0 \$0.00	NA	0	\$0.00	NA
Total		45	\$15,293,803.74	100%	0 \$0.00		0	\$0.00	
							П		
31419GTK0	METLIFE BANK, NA	7	\$2,897,390.00	21.43%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	19	\$10,623,462.43	78.57%	0 \$0.00	NA	0.5	\$0.00	NA
Total		26	\$13,520,852.43	100%	0 \$0.00		0	\$0.00	
							П		
31419GTM6	METLIFE BANK, NA	7	\$2,147,885.00	52.74%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,924,500.00	47.26%	0 \$0.00	NA	0.5	\$0.00	NA
Total		11	\$4,072,385.00	100%	0 \$0.00		0	\$0.00	
31419GUE2	QUICKEN LOANS INC	100	\$24,847,350.00	97.52%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	3	\$630,800.00	2.48%	0 \$0.00	NA	0.5	\$0.00	NA
Total		103	\$25,478,150.00	100%	0 \$0.00		0	\$0.00	
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31419GUF9	QUICKEN LOANS INC	30	\$5,442,500.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		30	\$5,442,500.00	100%	0 \$0.00		0	\$0.00	
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31419GUG7	QUICKEN LOANS INC	15	\$1,240,350.00	93.23%	0 \$0.00	NA	0	\$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	
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31419GUH5	QUICKEN LOANS INC	13	\$1,689,350.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$1,689,350.00	100%	0 \$0.00		0	\$0.00	

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31419GUM4	PNC BANK, N.A	14	\$1,197,174.27		0 \$0.00		-	\$0.00	NA
Total		14	\$1,197,174.27	100%	0 \$0.00		0 5	\$0.00	
							Ш		
31419GVZ4	Unavailable	18	\$5,180,150.00		0 \$0.00		-	\$0.00	NA
Total		18	\$5,180,150.00	100%	0 \$0.00		0 5	\$0.00	
31419GW26	CHASE HOME	542	\$132,619,336.59	55.25%	0 \$0.00	NA	0.5	\$0.00	NA
	FINANCE, LLC Unavailable	420	\$107,432,789.09	44.75%	0 60 00	NI A	\cap	\$0.00	NI A
Total	Unavanable	962	\$240,052,125.68		0 \$0.00 0 \$0.00	i	-	\$0.00 \$ 0.00	NA
Total		702	\$240,032,123.00	100 %	<u>U </u>		U	<u>, 0.00</u>	
31419GW34	CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	184	\$47,457,027.95	98.46%	0 \$0.00	NA	0.5	\$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	26.49%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	215	\$28,583,027.49	73.51%	0.80.00	NA	0.5	\$0.00	NA
Total	Chavanaoic	296	\$38,883,486.68		0 \$0.00		-	\$0.00	1 17 1
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31419GW59	CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	11	\$3,012,821.36	48.68%	0 \$0.00	NA	0.5	\$0.00	NA
Total		24	\$6,189,597.28	100%	0 \$0.00		0 \$	\$0.00	
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31419GW67	CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97%			Ш	\$0.00	NA
	Unavailable	56	\$3,728,480.04	88.03%				\$0.00	NA
Total		63	\$4,235,441.04	100%	0 \$0.00		0 \$	\$0.00	
31419GW75	CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	81	\$8,063,852.57	68.37%	0 \$0.00	NA	0.5	\$0.00	NA
Total		119	\$11,794,624.57	100%	0 \$0.00		0 \$	\$0.00	
31419GW83	CHASE HOME FINANCE, LLC	410	\$91,212,737.65	85.36%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	53	\$15,641,301.98	14.64%	0 \$0.00	NA	0 5	\$0.00	NA
Total		463	\$106,854,039.63	100%	0 \$0.00		0 \$	\$0.00	
31419GW91	CHASE HOME FINANCE, LLC	240	\$23,357,771.15	94.88%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	13	\$1,261,657.80	5.12%	0 \$0.00	NA	0.5	\$0.00	NA
								PO.00	

CHASE HOME FINANCE, LLC	204	\$48,337,072.32	13.75%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1,081	\$303,244,319.90	86.25%	0.00	NA	0 \$0.00	NA
	1,285	\$351,581,392.22	100%	0 \$0.00		0 \$0.00	
GYV. GELVYOV.							
CHASE HOME FINANCE, LLC	588	\$142,766,519.41	41.93%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	686	\$197,716,444.60	58.07%	0 \$0.00	NA	0 \$0.00	NA
	1,274	\$340,482,964.01	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	795	\$193,839,137.47	59.97%	0 \$0.00	NA	0 \$0.00	NA
	461	\$129 409 503 06	40.03%	0.80.00	NA	0.80.00	NA
Chavanaoic	1,256	\$323,248,640.53					1111
CHASE HOME FINANCE, LLC	6	\$2,204,378.00	7.42%	0 \$0.00	NA	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	81	\$27,498,296.09	92.58%	0\$0.00	NA	0 \$0.00	NA
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CHASE HOME FINANCE, LLC	117	\$41,902,220.85	24.78%	0 \$0.00	NA	0 \$0.00	NA
	336	\$127,195,359,33	75.22%	0.80.00	NA	0 \$0.00	NA
		. , ,					
CHASE HOME FINANCE, LLC	1,147	\$270,862,640.66	79.6%	0 \$0.00	NA	0 \$0.00	NA
	230	\$69,399,187,36	20.4%	0\$0.00	NA	0 \$0.00	NA
	1,377	\$340,261,828.02					(
CHASE HOME FINANCE, LLC	129	\$45,937,958.26	90.76%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	13	\$4,676,110.59	9.24%	0 \$0.00	NA	0 \$0.00	NA
	142	\$50,614,068.85	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	210	\$51,479,079.34	20.12%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	767	\$204,364,330.99	79.88%	0\$0.00	NA	0 \$0.00	NA
	977	\$255,843,410.33	100%	0 \$0.00		0 \$0.00	
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
	137	\$13,084,309.24	100%	0 \$0.00		0 \$0.00	
CHASE HOME		\$22,151,833.63	96.07%			0 \$0.00	NA
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable I,081 1,285 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S1 CHASE HOME FINANCE, LLC Unavailable 336 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 117 CHASE HOME FINANCE, LLC Unavailable 230 1,377 CHASE HOME FINANCE, LLC Unavailable 13 CHASE HOME FINANCE, LLC Unavailable 13 CHASE HOME FINANCE, LLC Unavailable 13 CHASE HOME FINANCE, LLC Unavailable 13 CHASE HOME FINANCE, LLC Unavailable 133 CHASE HOME FINANCE, LLC Unavailable 142 CHASE HOME FINANCE, LLC 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351,479,079.34 20.12% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 375,000.00 2,87% 0 \$0.00 2,87% 0 \$0.00	FINANCE, LLC Unavailable 1,081 \$303,244,319.90 86.25% 0 \$0.00 NA 1,285 \$351,581,392.22 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 686 \$142,766,519.41 41.93% 0 \$0.00 NA 1,274 \$340,482,964.01 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 461 \$129,409,503.06 40.03% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 81 \$22,498,296.09 92.58% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 81 \$27,498,296.09 92.58% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 336 \$127,195,359.33 75.22% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 336 \$127,195,359.33 75.22% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 336 \$127,195,359.33 75.22% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 336 \$127,195,359.33 75.22% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 336 \$127,195,359.33 75.22% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 336 \$127,195,359.33 75.22% 0 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	FINANCE, LLC					1		
	Unavailable	14	\$905,319.56	3.93%	0 \$0.00	NA	0 \$0.00	NA
Total		317	\$23,057,153.19		0 \$0.00		0 \$0.00	
	CHASE HOME	-	†	1000	- +	27.1	- +	27.1
31419GXC3	FINANCE, LLC	35	\$6,935,251.98		0 \$0.00		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	1
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				0 \$0.00	NA
Total		8	\$2,328,669.00	100%	0 \$0.00	(0 \$0.00	l
31419GXF6	CHASE HOME FINANCE, LLC	267	\$34,279,487.70	94.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,044,474.78		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		0 \$0.00	NA
	Unavailable	10	\$1,317,292.89	10.23%	-1 - 1 -		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%	0 \$0.00	(0 \$0.00	
31419GXJ8	CHASE HOME FINANCE, LLC	3	\$437,000.00	35.77%	<u> </u>		0 \$0.00	NA
<u> </u>	Unavailable	6	\$784,689.62	64.23%			0 \$0.00	NA
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%	L'	NA	0 \$0.00	NA
	Unavailable	920	\$198,664,184.49	88.43%			0 \$0.00	NA
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

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Total		354	\$104,454,777.13	100%	0 \$0.00		0 \$	0.00	
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31419GXN9	CHASE HOME FINANCE, LLC	643	\$137,510,661.34				Ш	00.00	NA
	Unavailable	1,067	\$264,206,568.69		_	NA		00.00	NA
Total		1,710	\$401,717,230.03	100%	0 \$0.00		0 \$	0.00	l
31419GXP4	CHASE HOME FINANCE, LLC	49	\$16,880,489.19	21.19%	0 \$0.00	NA	0 \$	50.00	NA
	Unavailable	165	\$62,765,389.62	78.81%	0 \$0.00	NA	0\$	00.00	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 \$	60.00	NA
	Unavailable	34	\$6,734,612.05	10.68%	0 \$0.00	NA	0 \$	00.00	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\$	60.00	NA
	Unavailable	5	\$487,416.08	6.1%	0 \$0.00	NA	0\$	00.00	NA
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\$	60.00	NA
	Unavailable	4	\$1,086,747.89	17.6%	0 \$0.00	NA	0\$	00.00	NA
Total		18	\$6,175,547.20	100%	0 \$0.00		0 \$	0.00	
31419GXT6	CHASE HOME FINANCE, LLC	43	\$7,965,823.39				ш	60.00	NA
	Unavailable	9	\$1,392,020.65	14.88%				00.00	NA
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	NA	0 \$	60.00	NA
	Unavailable	366	\$48,098,029.98			NA	++	00.00	NA
Total		572	\$74,722,552.21	100%	0 \$0.00		0 \$	60.00	<u> </u>
31419GXV1	CHASE HOME FINANCE, LLC	179	\$23,136,092.88	90.17%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	19	\$2,522,531.52		0 \$0.00	NA		00.00	NA
Total		198	\$25,658,624.40	100%	0 \$0.00		0 \$	0.00	
31419GXW9	CHASE HOME FINANCE, LLC	286	\$57,777,205.82	35.91%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	433	\$103,102,094.69		_			00.00	NA
Total		719	\$160,879,300.51	100%	0 \$0.00		0\$	0.00	

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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		-	\$0.00	
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31419GXY5	CHASE HOME FINANCE, LLC	104	\$10,247,514.31	48.04%			Ш	\$0.00	
	Unavailable	112	\$11,084,474.67	51.96%	0 \$0.00	NA	-	\$0.00	
Total		216	\$21,331,988.98	100%	0 \$0.00		0	<u>\$0.00</u>	
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31419GXZ2	CHASE HOME FINANCE, LLC	136	\$17,555,858.43		0 \$0.00		Ш	\$0.00	
	Unavailable	174	\$22,710,050.35		0 \$0.00		++	\$0.00	
Total		310	\$40,265,908.78	100%	0 \$0.00		0	<u>\$0.00</u>	
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		—	\$0.00	
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31419HDK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$899,700.00	5.84%	0 \$0.00	NA	. 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	100%	0 \$0.00		0	\$0.00	
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31419HDL3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,083,000.00	7.28%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,799,350.88	92.72%	0 \$0.00	NA	0	\$0.00	NA
Total		56	\$14,882,350.88	100%	0 \$0.00		0	\$0.00	
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31419HDM1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,836,120.00		0 \$0.00		Ш	\$0.00	
	Unavailable	135	\$38,748,020.00				—	\$0.00	
Total		144	\$40,584,140.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31419HDN9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,385,135.00		,		Ш	\$0.00	
	Unavailable	36	\$9,175,250.00				-	\$0.00	
Total		48	\$12,560,385.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31419HDP4	Unavailable	27	\$7,323,800.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$7,323,800.00	100%	0 \$0.00		0	\$0.00	
31419HDQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,045,500.00	5.87%	0 \$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$16,768,154.94	94.13%	n	00.02	NA	0	\$0.00	NA (
Total	Ullavailauic	31	\$10,708,134.94 \$17,813,654.94		-	+			\$0.00 \$0.00	
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31421AL76	GMAC MORTGAGE, LLC	1	\$133,800.00	11.11%	0	\$0.00	NA	0	\$0.00	NA
	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		Ш				\$0.00	
	Unavailable	3	\$342,164.26		_			+	\$0.00	
Total		9	\$1,204,767.53	100%	0	\$0.00	<u> </u>	0	\$0.00	
	TO TO THE PIE		5514 527 00	- : 220	۲	12.20		Ļ		1
31421AL84	CITIMORTGAGE, INC	2	\$311,527.00		-	+ +		-	\$0.00	
	Unavailable	5	\$973,968.94		-	+ +		-	\$0.00	1
Total		7	\$1,285,495.94	100%	0	\$0.00		0	\$0.00	
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	0	\$0.00	NA
Total		57	\$15,245,689.06	1	-			_	\$0.00	
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31421AMA8	CITIMORTGAGE, INC	1	\$99,868.31					_	\$0.00	1 1
<u> </u>	U.S. BANK N.A	1	\$99,920.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$1,479,790.50		Ш				\$0.00	
	Unavailable	19	\$2,367,180.63		_			-	\$0.00	1
Total		31	\$4,046,759.44	100%	0	\$0.00		0	\$0.00	<u> </u>
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31421AMB6	CITIMORTGAGE, INC		\$119,704.30	10.77%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$100,000.00						\$0.00	
	Unavailable	7	\$892,103.65						\$0.00	
Total		9	\$1,111,807.95	100%	0	\$0.00	 	0	\$0.00	1
31421AMD2	WELLS FARGO	1	\$212,744.07	12.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A Unavailable	7	\$1,437,999.10	87.11%	5	φη ηη		L	\$0.00	
Total	Unavanable	8	\$1,437,999.10 \$1,650,743.17		_				\$0.00 \$0.00	
1 Otai	+	- 0	\$1,030,773.17	100 /0	U	\$0.00	<u> </u>	U	\$0. 00	
31421AME0	PHH MORTGAGE CORPORATION	1	\$114,851.96	5.43%	0	\$0.00			\$0.00	
	U.S. BANK N.A	5	\$517,916.73	24.48%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$319,383.34	15.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,163,495.62	54.99%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,115,647.65	100%	0	\$0.00		_	\$0.00	
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31421AMF7	U.S. BANK N.A	1	\$129,664.66	14.3%	0.00	NA	0	\$0.00	NA
	WELLS FARGO	1	\$233,553.47	25.76%	0.80.00	NΔ	0	\$0.00	NA
	BANK, N.A	1	·				Н		
	Unavailable	4	\$543,433.91	59.94%		NA	-	\$0.00	NA
Total		6	\$906,652.04	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO						Ħ		
31421AMG5	BANK, N.A	9	\$1,831,687.75	48.13%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	13	\$1,974,148.41	51.87%	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,805,836.16	100%	\$0.00		0	\$0.00	1
	77777 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-					Н		
31421AMH3	WELLS FARGO BANK, N.A	1	\$112,000.00	14.79% (\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$645,427.31	85.21%	_	NA	-	\$0.00	NA
Total		7	\$757,427.31	100%	0 \$0.00		0	\$0.00	<u> </u>
	WELLS FARGO	+					H		
31421AMJ9	BANK, N.A	3	\$354,275.52	16.19%	0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,834,367.62	83.81%	0.00	NA	0	\$0.00	NA
Total		18	\$2,188,643.14	100%	\$0.00		0	\$0.00	
31421AMK6	CITIMORTGAGE, INC	1	\$118,000.00	0.65%	0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,300,672.22	7.17%	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$726,818.94	4.01%	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,994,977.16	88.17% (0\$0.00	NA	0	\$0.00	NA
Total		97	\$18,140,468.32	100%	_		+-+	\$0.00	
214214247	CITTO CODTECT OF THE		\$1.52.05E.02	14000	2 00 00	37.4		Φ0.00	27.4
31421AML4	CITIMORTGAGE, INC	2	\$153,057.93	14.99%) \$0.00	NA	.O	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$54,929.20	5.38%	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$187,400.00	18.35%	0.00\$	NA	0	\$0.00	NA
	Unavailable	5	\$625,986.41	61.28%	0.00	NA	0	\$0.00	NA
Total		10	\$1,021,373.54	100%	\$0.00		0	\$0.00	
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31421AMM2	HSBC MORTGAGE CORPORATION (USA)	2	\$460,000.00	69.2%	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,717.56	30.8%	\$0.00	NA	0	\$0.00	NA
Total		3	\$664,717.56	1			-	\$0.00	
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31421AMN0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	54.58%	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$174,734.01	45.42%	\$0.00	NA	0	\$0.00	NA
Total		2	\$384,734.01	100%	\$0.00		0	\$0.00	

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31421AMP5	U.S. BANK N.A	2	\$250,800.00	48.49%	0 \$0.00	NA	0 \$0.0	0 NA
51 1211 HVII 5	Unavailable	3	\$266,377.55	51.51%	_		0 \$0.0	
Total	o na vanaore	5	\$517,177.55		0 \$0.00		0 \$0.0	
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31421AMQ3	CITIMORTGAGE, INC	1	\$182,900.00	5.89%	0 \$0.00	NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A	7	\$1,073,255.81	34.58%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	10	\$1,847,587.16	59.53%	0 \$0.00	NA	0 \$0.0	0 NA
Total		18	\$3,103,742.97	100%	0 \$0.00		0 \$0.0	0
31421AMR1	GMAC MORTGAGE, LLC	1	\$209,741.79	17.05%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	6	\$1,020,059.94	82.95%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,229,801.73	100%	0 \$0.00		0 \$0.0	0
31421AMS9	WELLS FARGO BANK, N.A	1	\$122,242.44	4.37%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	20	\$2,677,398.65	95.63%	0 \$0.00	NA	0 \$0.0	0 NA
Total		21	\$2,799,641.09		0 \$0.00		0 \$0.0	
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31421AMT7	GMAC MORTGAGE, LLC	2	\$456,212.52	8.62%	0 \$0.00	NA	0 \$0.0	00 NA
	U.S. BANK N.A	6	\$894,111.71	16.89%	0 \$0.00	NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A	14	\$1,675,831.06	31.66%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	16	\$2,266,732.90	42.83%	0 \$0.00	NA	0 \$0.0	0 NA
Total		38	\$5,292,888.19	100%	0 \$0.00		0 \$0.0	0
31377U7M9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$10,402,442.17	100%	0 \$0.00	NA	0 \$0.0	NA
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	NA
Total		1	\$13,099,931.10	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	00 NA
Total		1	\$12,830,743.72	100%	0 \$0.00		0 \$0.0	0
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31377VBT7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$26,951,782.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$26,951,782.09	100% 0 \$0.00	0 \$0.00	(
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31377VBW0	ARBOR COMMERCIAL FUNDING LLC	1	\$18,297,278.20	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$18,297,278.20	100% 0 \$0.00	0 \$0.00	(
31377VC25	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$10,120,000.00	100% 0 \$0.00	0 \$0.00	(
31377VC41	ICM CAPTIAL, LLC	1	\$113,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$113,000,000.00	100% 0 \$0.00	0 \$0.00	(
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31377VC74	MMA MORTGAGE INVESTMENT CORPORATION	1	\$20,516,646.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$20,516,646.26	100% 0 \$0.00	0 \$0.00	(
31377VCA7	PNC ARCS LLC	1	\$17,203,811.73	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$17,203,811.73	100% 0 \$0.00	0 \$0.00	(
31377VCX7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,242,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$16,242,000.00	100% 0 \$0.00	0 \$0.00	(
31377VCY5	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	(
31377VDB4	M & T REALTY CAPITAL CORPORATION	1	\$15,422,079.24	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$15,422,079.24	100% 0 \$0.00	0 \$0.00	(
31377VDD0	M & T REALTY CAPITAL CORPORATION	1	\$21,327,410.18	100% 0 \$0.00		NA (
Total		1	\$21,327,410.18	100% 0 \$0.00	0 \$0.00	(
31377VDM0		1	\$12,337,539.30	100% 0 \$0.00	NA 0 \$0.00	NA (

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	BERKSHIRE				,			
Tatal	MORTGAGE, INC	1	¢12 227 530 30	100%	0 \$0.00		0 \$0.00	<u> </u>
Total	+	+	\$12,337,539.30	100%	0 20.00		0 30.00	+
31381MYQ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,265,869.71	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		1	\$4,265,869.71	100%	0 \$0.00		0 \$0.00)
31381N2A0	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,100,000.00	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		1	\$7,100,000.00	100%	0 \$0.00		0 \$0.00	J
31381N2E2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$26,900,000.00		0 \$0.00		0 \$0.00	
Total		1	\$26,900,000.00	100%	0 \$0.00		0 \$0.00	1
31381N2T9	ALLIANT CAPITAL LLC	1	\$4,250,000.00	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		1	\$4,250,000.00	100%	0 \$0.00		0 \$0.00)
31381N2X0	ALLIANT CAPITAL LLC	1	\$3,958,500.00		0 \$0.00		0 \$0.00	
Total		1	\$3,958,500.00	100%	0 \$0.00		0 \$0.00)
31381N2Y8	GREYSTONE SERVICING CORPORATION INC	1	\$650,000.00		0 \$0.00		0 \$0.00	
Total		1	\$650,000.00	100%	0 \$0.00		0 \$0.00	0
31381N3A9	FREMONT BANK	1	\$1,200,000.00		0 \$0.00		0 \$0.00	
Total	+	1	\$1,200,000.00	100%	0 \$0.00		0 \$0.00	+
31381N3E1	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,300,000.00	100%	0 \$0.00		0 \$0.00	1
31381N3K7	JP MORGAN CHASE BANK, NA	1	\$750,000.00		0 \$0.00		0 \$0.00	
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	0 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
	575 1465 77				
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	RED MORTGAGE CAPITAL, LLC	1	\$1,630,800.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,630,800.00	100% 0 \$0.00	0 \$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 \$0.00	
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 \$0.00	
31381N6L2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,202,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,202,000.00	100% 0 \$0.00		0 \$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 \$0.00	
31381N6W8	ALLIANT CAPITAL LLC	1	\$6,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,800,000.00	100% 0 \$0.00		0 \$0.00	(
31381N6Y4	HSBC BANK USA, NA	1	\$12,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$12,000,000.00	100% 0 \$0.00		0 \$0.00	(
31381N7E7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,891,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,891,000.00	100% 0 \$0.00		0 \$0.00	(
31381N7H0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,692,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,692,000.00	100% 0 \$0.00		0 \$0.00	(
31381NK93	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,710,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,710,000.00	100% 0 \$0.00		0 \$0.00	
31381NLA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,621,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,621,000.00	100% 0 \$0.00		0 \$0.00	
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31381NLT8	WALKER & DUNLOP, 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	

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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	
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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	
					<u> </u>		Ш		
31381NQ97	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,908.57	100%	0 \$0.00	NA	0 \$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	
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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	(
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31381NR39	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,018,719.05	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total		1	\$1,018,719.05	100%	0 \$0.00		0 \$0.	00	
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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	
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31381NS79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,020,154.81	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total		1	\$4,020,154.81	100%	0 \$0.00		0 \$0.	00	
31381NSE4	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,490,769.64	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$7,490,769.64	100%	0 \$0.00		0 \$0.	00	
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31381NSK0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,500,000.00		0 \$0.00		0 \$0.		NA
Total		1	\$17,500,000.00	100%	0 \$0.00		0 \$0.	00	
			: 221 60		1		4	+	,
31381NSQ7	ARBOR COMMERCIAL	1	\$2,671,931.68	100%	0 \$0.00	NA	0 \$0.	00	NA

	FUNDING LLC	Ī		I	Ī				
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 \$0.00		0	\$0.00	
31381NSY0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,197,227.02	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	1	\$2,197,227.02	100%	0 \$0.00		0	\$0.00	
31381NSZ7	WELLS FARGO BANK N.A	1	\$15,567,388.56		0 \$0.00		0	\$0.00	NA
Total		1	\$15,567,388.56	100%	0 \$0.00		0	<u>\$0.00</u>	
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	<u>\$0.00</u>	
31381NT60	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$32,800,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$32,800,000.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31381NT78	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,414,898.08	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$4,414,898.08	100%	0 \$0.00		0	<u>\$0.00</u>	
31381NTJ2	ALLIANT CAPITAL LLC	1	\$9,925,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$9,925,000.00	100%	0 \$0.00		0	\$0.00	
31381NTP8	WELLS FARGO BANK N.A	1	\$8,868,000.00		0 \$0.00		Ш	\$0.00	NA
Total		1	\$8,868,000.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31381NTT0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,250,000.00	100%	0 \$0.00	NA	0	\$0.00	NA

Total		1	\$16,250,000.00	100%	0 \$0.00		0	\$0.00	(
31381NTU7	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,489,498.60		0 \$0.00		0	\$0.00	NA
Total		1	\$7,489,498.60	100%	\$0.00		0	\$0.00	
31381NTW3	WALKER & DUNLOP, LLC	1	\$1,815,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,815,000.00	100%	0 \$0.00		0	\$0.00	
31381NU43	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,350,000.00	100%	0\$0.00	NA	0	\$0.00	NA
Total		1	\$8,350,000.00	100%	0 \$0.00		0	\$0.00	
31381NU68	WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0\$0.00	NA	0	\$0.00	NA
Total		1	\$3,650,000.00	100%	0 \$0.00		0	\$0.00	
31381NU76	WALKER & DUNLOP, LLC	1	\$7,350,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$7,350,000.00	100%	0 \$0.00		0	\$0.00	
31381NU92	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,467,048.60	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$2,467,048.60	100%	0 \$0.00		0	\$0.00	
31381NUH4	PNC MULTIFAMILY MORTGAGE LLC	2	\$7,265,626.87	100%	0 \$0.00	NA	0	\$0.00	NA
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	
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31381NV75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,493,270.38	100%	\$0.00	NA	0 \$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	0.00	NA
Total		1	\$2,000,000.00	100% 0	\$0.00		0 \$	0.00	(
31381NVT7	ARBOR COMMERCIAL FUNDING LLC	1	\$23,969,638.26	100%	\$0.00	NA	0 \$	0.00	NA
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 \$0	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%	\$0.00	NA	0 \$0	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%	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$9,987,828.16	100%	\$0.00		0 \$	0.00	(
31381NWL3	M & T REALTY CAPITAL CORPORATION	1	\$60,000,000.00	100%	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$60,000,000.00	100% 0	\$0.00		0 \$	0.00	(
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31381NWM1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,079.88	100%	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$2,247,079.88	100% 0	\$0.00		0 \$	0.00	(
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31381NWN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,687.35	100%	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$1,897,687.35	100% 0	\$0.00		0 \$	0.00	
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31381NWU3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,916,419.52	100% 0	\$0.00	NA	0 \$0	0.00	NA

Total		1	\$2,916,419.52	100%	0 \$0.00		0 \$0.0	00
31381NWV1	GREYSTONE SERVICING CORPORATION INC	1	\$2,870,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$2,870,000.00	100%	0 \$0.00		0 \$0.0	00
31381NWW9	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00		0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$1,050,000.00	100%	0 \$0.00		0 \$0.0	00
31381NWX7	GREYSTONE SERVICING CORPORATION INC	1	\$1,999,000.00		0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$1,999,000.00	100%	0 \$0.00		0 \$0.0	00
31381NWY5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.0	NA NA
Total	ELC	1	\$1,000,000.00	100%	0 \$0.00		0 \$0.0	00
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31381NWZ2	ALLIANT CAPITAL LLC	1	\$500,000.00		0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$500,000.00	100%	0 \$0.00		0 \$0.0	00
31381NX32	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$44,500,000.00		0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$44,500,000.00	100%	0 \$0.00		0 \$0.0	00
31381NX40	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,197.83	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$2,996,197.83	100%	0 \$0.00		0 \$0.0	00
31381NX57	GREYSTONE SERVICING CORPORATION INC	1	\$2,320,000.00		0 \$0.00		0 \$0.0	
Total		1	\$2,320,000.00	100%	0 \$0.00		0 \$0.0	00
31381NX99	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$4,300,000.00	100%	0 \$0.00		0 \$0.0	00
31381NXA6	M & T REALTY CAPITAL CORPORATION	1	\$12,360,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA

Total		1	\$12,360,000.00	100%	N.	\$0.00			\$0.00	
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31381NXB4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,005,000.00	100%					\$0.00	NA
Total		1	\$5,005,000.00	100%	0	\$0.00		0	\$0.00	
31381NXC2	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	Ц				\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NXD0	WELLS FARGO BANK N.A	1	\$5,800,000.00	100%	Ш			Ш	\$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%	Ш		NA	0	\$0.00	NA
Total		1	\$19,250,000.00	100%	0	\$0.00		0	\$0.00	
31381NXG3 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$5,692,722.84 \$5,692,722.84	100% 100 %					\$0.00 \$0.00	NA
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	
31381NXP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,489.71	100%	Ц				\$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%	Ц				\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	_ 	0	\$0.00	
31381NXS7 Total	FREMONT BANK	1 1	\$1,137,500.00 \$1,137,500.00	100% 100 %	-	1 1		_	\$0.00 \$0.00	NA
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31381NXT5	CWCAPITAL	1	\$18,500,000.00	100%	-	1 1		_	\$0.00	NA
<u>Fotal</u>	+	1	\$18,500,000.00	100%	U	⊅0.00		0	\$0.00	
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31381NXU2	CWCAPITAL	1	\$18,000,000.00	1000/-	0\$0.00	NΙΛ	0 \$0.00	NA
Total	CWCAFIIAL	1	\$18,000,000.00 \$18,000,000.00		0 \$0.00		0 \$0.00 0 \$0.00	INA
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31381NXV0	ALLIANT CAPITAL LLC	1	\$9,250,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,250,000.00	100%	0 \$0.00		0 \$0.00	
31381NXW8	ARBOR COMMERCIAL FUNDING LLC	1	\$82,988,769.17		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		0 \$0.00	NA	0 \$0.00	NA
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	NA	0 \$0.00	NA
Total		1	\$2,400,000.00	100%	0 \$0.00		0 \$0.00	
31381NYC1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,058.79		0 \$0.00		0 \$0.00	NA
Total		1	\$1,558,058.79	100%	0 \$0.00		0 \$0.00	
31381NYL1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
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 \$0.00	NA	0 \$0.00	NA
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 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,500,000.00	100%	0 \$0.00		0 \$0.00	
31381NYS6	GREYSTONE SERVICING	1	\$667,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION INC	1	\$667,000.00	100%	00 02		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	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	NA
Total		1	\$3,473,000.00	100%	\$0.00		0	\$0.00	
31381NZ30	ALLIANT CAPITAL LLC	1	\$2,250,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	\$0.00		0	\$0.00	(
31381NZ55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$18,600,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$18,600,000.00	100%	0 \$0.00		0	\$0.00	(
31381NZ63	GREYSTONE SERVICING CORPORATION INC	1	\$773,000.00	100% (0 \$0.00	NA	0	\$0.00	NA
Total		1	\$773,000.00	100%	0 \$0.00		0	\$0.00	
31381NZ71	GREYSTONE SERVICING CORPORATION INC	1	\$860,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$860,000.00	100%	0 \$0.00		0	\$0.00	ı
31381NZC0	WALKER & DUNLOP, LLC	1	\$12,650,000.00		0 \$0.00		Ш	\$0.00	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	NA
Total		1	\$16,970,000.00	100%	0 \$0.00		0	\$0.00	(
31381NZE6	SUNTRUST BANK	1	\$2,300,000.00	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	BOTTINOUT BITTIN	1	\$2,300,000.00	100%			_	\$0.00	11/1
31381NZG1	CBRE MULTIFAMILY CAPITAL, INC	2	\$19,350,000.00		0 \$0.00		Ш	\$0.00	NA
Total		2	\$19,350,000.00	100%	0 \$0.00		0	\$0.00	ļ
31381NZJ5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$11,935,000.00	100%	0 \$0.00	NA	0	\$0.00	NA

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 \$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 \$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 \$0.00	<u> </u>
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	

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	CENTERLINE	$\overline{}$				+++	
31381PAL2	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		0 \$0.00	NA
Total		1	\$1,280,000.00	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	
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	
31381PCC0	CWCAPITAL	1	\$22,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$22,000,000.00	100% 0 \$0.00		0 \$0.00	
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	
31381PCM8	NATIONAL COOPERATIVE BANK, N.A	1	\$12,215,000.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total		1	\$12,215,000.00	100% 0 \$0.00		0 \$0.00	
31381PCZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$300,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$300,000.00	100% 0 \$0.00		0 \$0.00	
31381PF60	NATIONAL COOPERATIVE BANK, N.A	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 \$0.0	00
3138MTAP2	1ST SOURCE BANK	4	\$236,189.58	11.51%	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%	\$0.00	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%		NA	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%	0.00	NA	0 \$0.0	00 NA
	Unavailable	3	\$190,178.86	16.07%	00.00	NA	0 \$0.0	00 NA
Total		18	\$1,183,105.86	100%	\$0.00		0 \$0.0	00
3138MTAR8	1ST SOURCE BANK	1	\$104,558.95	4.04%	00.00	NA	0 \$0.0	00 NA
	GATEWAY MORTGAGE GROUP LLC	1	\$86,500.00	3.34%	0.00	NA	0 \$0.0	NA NA
	STATE FARM BANK, FSB	19	\$1,894,706.78	73.23%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	5	\$501,464.36	19.39% (00.00	NA	0 \$0.0	00 NA
Total		26	\$2,587,230.09	100%	\$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
3138MTAT4	1ST SOURCE BANK	4	\$395,556.62	26.58%	00.02	NΙΛ	0 \$0.0	00 NA
D136W1A14	MORTGAGEAMERICA INC	1	\$94,500.00	6.35%			0 \$0.0	
	STATE FARM BANK, FSB	8	\$780,007.93	52.42%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	2	\$218,000.00	14.65% (\$0.00	NA	0 \$0.0	00 NA
Total		15	\$1,488,064.55	100%			0 \$0.0	
					1			
3138MTAU1	STATE FARM BANK, FSB	21	\$1,385,895.08	90.61%			0 \$0.0	
	Unavailable	2	\$143,580.49	9.39%		NA	0 \$0.0	
Total		23	\$1,529,475.57	100%	0 \$0.00		0 \$0.0	00
31412RLF2		19	\$1,541,184.70	100%	0\$0.00	NA	0 \$0.0	00 NA

	VALLEY NATIONAL BANK							
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\$0.00	NA	0 \$0.00	NA
Total		55	\$15,544,890.00	100%	0 \$0.00		0 \$0.00	
31412RLN5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$91,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$1,205,265.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	8	\$780,081.12	0.36%	0 \$0.00	NA	0 \$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,300.00	0.09%	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$381,150.00	0.18%	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL	3	\$283,996.05	0.13%	\$0.00	NA	0	\$0.00	NA (
ALLIANCE BANK	1	\$94,000.00	0.04%	\$0.00	NA	0	\$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	3	\$297,500.00	0.14%	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO	18	\$1,796,376.70	0.84%	\$0.00	NA	0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	20	\$1,986,000.00	0.93%	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	12	\$1,178,912.04				Ш	\$0.00	NA
AMEGY MORTGAGE	6	\$607,600.00	0.28%	\$0.00	NA	0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,350,681.90	0.63%	\$0.00	NA	0	\$0.00	NA (
AMERICAN BANK	21	\$1,983,958.51	0.92%	\$0.00	NA	0	\$0.00	NA (
AMERICAN BANK & TRUST CO., INC	1	\$94,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	3	\$305,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$704,000.00	0.33%	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,650.00	0.14%	\$0.00	NA	0	\$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	3	\$278,850.00	0.13%	\$0.00	NA	0	\$0.00	NA (
AMERICAN SAVINGS BANK	2	\$205,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$392,300.00	0.18%	\$0.00	NA	0	\$0.00	NA (
AMERIHOME MORTGAGE CORPORATION	1	\$94,800.00				0	\$0.00	NA (
ANCHORBANK FSB	53	\$5,167,642.99	2.41%	\$0.00	NA	0	\$0.00	NA (
	1	\$102,150.00	0.05%	\$0.00	NA	0	\$0.00	NA (

ARIZONA STATE CREDIT UNION							
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	NA	0 \$0.00	NA
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 \$0.00	NA
BANK MUTUAL	45	\$4,310,141.04	2.01% 0	1		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 \$0.00	NA
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		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
BLACKHAWK STATE BANK	9	\$858,650.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$201,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$277,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$85,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.04%	\$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			NA (
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 \$0.00	NA (
7	\$685,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
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	\$203,500.00			NA (
1	\$94,600.00			NA (
1	\$108,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
2	\$174,863.65	0.08% 0 \$0.00	NA 0 \$0.00	NA (
4	\$373,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
8	\$792,800.00	0.37% 0 \$0.00		NA
3	\$286,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	2 1 1 1 6 2 6 4 41 1 2 2 7 7 1 2 4 8	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 1 \$98,800.00 2 \$202,700.00 2 \$203,500.00 1 \$94,600.00 1 \$108,800.00 2 \$174,863.65 4 \$373,600.00	2 \$195,000.00 0.09% 0 \$0.00 1 \$94,417.89 0.04% 0 \$0.00 1 \$108,800.00 0.05% 0 \$0.00 6 \$593,949.56 0.28% 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 1 \$104,000.00 0.05% 0 \$0.00 2 \$191,295.40 0.09% 0 \$0.00 2 \$191,295.40 0.09% 0 \$0.00 7 \$674,317.49 0.31% 0 \$0.00 7 \$685,300.00 0.32% 0 \$0.00 1 \$98,800.00 0.05% 0 \$0.00 2 \$202,700.00 0.09% 0 \$0.00 2 \$203,500.00 0.09% 0 \$0.00 1 \$94,600.00 0.04% 0 \$0.00 1 \$108,800.00 0.05% 0 \$0.00 2 \$174,863.65 0.08% 0 \$0.00 4 \$373,600.00 0.17% 0 \$0.00	2 \$195,000.00 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 6 \$593,949.56 0.28% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$401,500.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$401,500.00 0.19% 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 0.05% 0 \$0.00 NA 0 \$0.00 2 \$202,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$94,600.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$203,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$2174,863.65 0.08% 0 \$0.00 NA 0 \$0.00 4 \$373,600.00 0.17% 0 \$0.00 NA 0 \$0.00

7	\$667,330.53	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
10	\$973,191.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,208,805.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,726.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,544.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,740.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$297,568.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$269,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$596,624.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
6	\$572,650.00			NA
1	\$87,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
		0.1% 0 \$0.00		
	1 2 10 1 1 1 1 1 1 1 1 3 1 1 1 6 6 6 1 1	1 \$95,000.00 2 \$186,000.00 10 \$973,191.00 1 \$95,000.00 1 \$99,450.00 2 \$181,000.00 1 \$1,208,805.00 1 \$85,726.09 1 \$94,544.37 1 \$96,740.45 1 \$100,000.00 3 \$297,568.69 1 \$91,650.00 1 \$107,000.00 1 \$107,000.00 6 \$596,624.00 6 \$572,650.00 2 \$203,000.00	1 \$95,000.00 0.04% 0 \$0.00 2 \$186,000.00 0.09% 0 \$0.00 10 \$973,191.00 0.45% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$99,450.00 0.05% 0 \$0.00 2 \$181,000.00 0.08% 0 \$0.00 1 \$1,208,805.00 0.56% 0 \$0.00 1 \$94,544.37 0.04% 0 \$0.00 1 \$96,740.45 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 3 \$297,568.69 0.14% 0 \$0.00 1 \$91,650.00 0.04% 0 \$0.00 3 \$269,600.00 0.13% 0 \$0.00 4 \$107,000.00 0.05% 0 \$0.00 6 \$596,624.00 0.28% 0 \$0.00 1 \$87,700.00 0.04% 0 \$0.00 2 \$203,000.00 0.09% 0 \$0.00	1 \$95,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$973,191.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$99,450.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$181,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,450.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1,208,805.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$85,726.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$94,544.37 0.04% 0 \$0.00 NA 0 \$0.00 1 \$94,544.37 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,7568.69 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.00% 0 \$0.00 NA 0 \$0.00

DELMAR FINANCI COMPANY	AL 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 COMMUNIT CREDIT UNION	Y 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 CRE UNION	DIT 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 NATIONA BANK	AL 1	\$90,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AN TRUST COMPANY	1 10	\$975,104.82	0.45%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAI BANK AND TRUST COMPANY		\$101,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDER. CREDIT UNION	AL 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 UNIO	N 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
FARMERS BANK & TRUST	3	\$295,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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 CREDI' UNION	Г 3	\$271,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	1	\$103,000.00	0.05%	T		0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK	1	\$94,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$106,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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 BANK	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$1,707,920.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,774,505.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	7	\$671,325.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	2	\$203,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,625.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$203,100.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,222,194.41	0.57% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$303,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$272,500.00	0.13% 0			0 \$0.00	NA
FIRST PLACE BANK	18	\$1,723,977.15	0.8% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,613.97	0.04% 0			0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$107,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,609.90	0.09% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$108,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
 FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
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	N.A
FULTON BANK	47	\$4,630,354.00	2.16% 0			0 \$0.00	
GATEWAY MORTGAGE	4	\$389,000.00	0.18% 0			0 \$0.00	

4	\$397,223.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$109,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$413,018.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$197,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$197,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$94,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$170,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$480,900.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
4	\$365,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
7	\$655,481.81	0.31% 0	\$0.00	NA	0 \$0.00	NA
14	\$1,351,068.45	0.63% 0	\$0.00	NA	0 \$0.00	NA
3	\$273,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$107,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
12	\$1,196,655.58	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$192,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$87,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$100,900.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$194,515.20	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
3	\$294,750.00	0.14%	\$0.00	NΙΛ	0 \$0.00	NA
	1 4 1 2 1 2 1 2 5 4 7 14 3 1 1 1 2 2 1 1 2 2 2	1 \$109,000.00 4 \$413,018.00 1 \$104,000.00 2 \$197,250.00 1 \$100,000.00 2 \$197,000.00 2 \$170,000.00 5 \$480,900.00 4 \$365,400.00 7 \$655,481.81 14 \$1,351,068.45 3 \$273,100.00 1 \$107,500.00 1 \$107,500.00 1 \$109,000.00 1 \$109,000.00 1 \$1,196,655.58 2 \$192,700.00 1 \$87,700.00 1 \$100,900.00 1 \$100,900.00 1 \$100,900.00 1 \$100,900.00 1 \$100,900.00 1 \$100,900.00 1 \$100,900.00 1 \$100,900.00	1 \$109,000.00 0.05% 0 4 \$413,018.00 0.19% 0 1 \$104,000.00 0.05% 0 2 \$197,250.00 0.09% 0 1 \$100,000.00 0.05% 0 2 \$197,000.00 0.09% 0 1 \$94,000.00 0.04% 0 2 \$170,000.00 0.08% 0 5 \$480,900.00 0.22% 0 4 \$365,400.00 0.17% 0 7 \$655,481.81 0.31% 0 1 \$1,351,068.45 0.63% 0 1 \$107,500.00 0.05% 0 1 \$100,000.00 0.05% 0 1 \$1,196,655.58 0.56% 0 2 \$192,700.00 0.09% 0 1 \$87,700.00 0.04% 0 1 \$100,900.00 0.05% 0 2 \$194,515.20 0.09% 0 2 \$205,000.00 0.1% 0	1 \$109,000.00 0.05% 0 \$0.00 4 \$413,018.00 0.19% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 2 \$197,250.00 0.09% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$197,000.00 0.09% 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.00 2 \$170,000.00 0.08% 0 \$0.00 3 \$480,900.00 0.17% 0 \$0.00 4 \$365,400.00 0.17% 0 \$0.00 3 \$273,100.00 0.13% 0 \$0.00 4 \$1,351,068.45 0.63% 0 \$0.00 3 \$273,100.00 0.13% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$1,196,655.58 0.56% 0 \$0.00 1 \$87,700.00 0.09% 0 \$0.00 1 \$87,700.00 0.04% 0 \$0.00 2 \$194,515.20 0.09% 0 \$0.00 2 \$205,000.00 0.1% 0 \$0.00	1 \$109,000.00 0.05% 0 \$0.00 NA 4 \$413,018.00 0.19% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 2 \$197,250.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$197,000.00 0.09% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 2 \$170,000.00 0.08% 0 \$0.00 NA 5 \$480,900.00 0.22% 0 \$0.00 NA 4 \$365,400.00 0.17% 0 \$0.00 NA 7 \$655,481.81 0.31% 0 \$0.00 NA 14 \$1,351,068.45 0.63% 0 \$0.00 NA 15 \$100,000.00 0.05% 0 \$0.00 NA 1 \$107,500.00 0.05% 0 \$0.00 NA 1 \$107,500.00 0.05% 0 \$0.00 NA 1 \$109,000.00 0.05% 0 \$0.00 NA 1 \$109,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$192,700.00 0.09% 0 \$0.00 NA 1 \$100,900.00 0.05% 0 \$0.00 NA 1 \$100,900.00 0.05% 0 \$0.00 NA 1 \$100,900.00 0.05% 0 \$0.00 NA 2 \$194,515.20 0.09% 0 \$0.00 NA	1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$413,018.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$197,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$480,900.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$365,400.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$655,481.81 0.31% 0 \$0.00 NA 0 \$0.00 14 \$1,351,068.45 0.63% 0 \$0.00 NA 0 \$0.00 3 \$273,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$192,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$87,700.00 0.09% 0 \$0.00 NA 0 \$0.00 2

HOME FEDERAL SAVINGS BANK					
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	NA 0 \$0.00	NA
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	0.5% 0 \$0.00	NA 0 \$0.00	NA
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
ISB COMMUNITY BANK	1	\$98,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$618,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$376,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$182,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

LA SALLE STATE BANK							
LAKE FOREST BANK & TRUST	5	\$477,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$389,100.00				0 \$0.00	NA
LAKE REGION BANK	1	\$108,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00				0 \$0.00	
LANDMARK CREDIT UNION	7	\$695,419.57	0.32%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$208,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	4	\$410,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$300,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$171,048.62	0.08%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$317,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$292,000.00				0 \$0.00	NA
MAGNA BANK	4	\$381,455.82	0.18%			0 \$0.00	NA
MARBLEHEAD BANK	1	\$90,633.97	0.04%			0 \$0.00	NA
MARINE BANK	9	\$863,472.97		\$0.00		0 \$0.00	
MARQUETTE BANK	1	\$89,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	\$423,795.00	0.2%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	5	\$486,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$89,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$197,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$492,300.00	0.23%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$263,855.09	0.12%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$387,608.20	0.18%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE	2	\$178,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

COMPANY, LLC							
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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$387,710.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	9	\$838,900.00	0.39% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$694,900.00	0.32%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$195,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$94,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	21	\$2,069,644.70	0.96%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$97,597.69	0.05%	\$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$193,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$380,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	5	\$484,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$190,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

PAPER CITY SAVINGS ASSOCIATION					
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	NA
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		
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		
	3	\$312,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RANLIFE, INC	2	\$183,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	RED CANOE CREDIT UNION	1	\$85,145.41		0 \$0.00		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		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
	SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	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	2	\$196,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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UNION					
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
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$198,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.05% 0\$	0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	34	\$3,300,605.00	1.54% 0 \$	0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$313,119.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$749,085.84	0.35% 0 \$6	0.00 NA	0 \$0.00	NA
SUTTON BANK	2	\$192,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$109,100.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	55	\$5,349,087.22	2.49% 0 \$6	0.00 NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$311,300.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$92,400.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
THE PARK BANK	4	\$388,150.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,712.31	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$88,800.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,600.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
TIERONE BANK	2	\$183,200.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$287,300.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$1,042,350.00	0.49% 0 \$	0.00 NA	0 \$0.00	NA
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 \$6	0.00 NA	0 \$0.00	NA
	1	\$95,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA

8	\$747,316.75	0.35% (\$0.00	NA	0 \$0.00	NA
5	\$476,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$109,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$97,800.00		· ·			NA
1	\$92,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$205,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$109,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$301,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$105,150.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$202,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$181,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$274,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$87,830.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$399,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$108,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
9	\$883,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
14	\$1,373,970.00	0.64%	\$0.00	NA	0 \$0.00	NA
6	\$606,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	5 1 1 1 1 2 1 3 1 2 2 3 1 4 1 1 1 1 9 14	5 \$476,500.00 1 \$109,500.00 1 \$97,800.00 1 \$92,500.00 1 \$86,000.00 2 \$205,300.00 1 \$109,000.00 2 \$202,000.00 2 \$202,000.00 2 \$181,000.00 3 \$274,500.00 2 \$185,000.00 4 \$399,500.00 1 \$108,700.00 1 \$95,000.00 1 \$100,000.00 9 \$883,600.00 14 \$1,373,970.00	5 \$476,500.00 0.22% 1 \$109,500.00 0.05% 1 \$97,800.00 0.05% 1 \$92,500.00 0.04% 1 \$86,000.00 0.04% 2 \$205,300.00 0.1% 3 \$301,500.00 0.05% 4 \$105,150.00 0.05% 2 \$202,000.00 0.09% 2 \$181,000.00 0.08% 3 \$274,500.00 0.13% 2 \$185,000.00 0.09% 1 \$399,500.00 0.19% 4 \$399,500.00 0.19% 1 \$108,700.00 0.05% 1 \$100,000.00 0.05% 2 \$833,600.00 0.41% 4 \$1,373,970.00 0.64%	5 \$476,500.00 0.22% 0 \$0.00 1 \$109,500.00 0.05% 0 \$0.00 1 \$97,800.00 0.05% 0 \$0.00 1 \$92,500.00 0.04% 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 2 \$205,300.00 0.1% 0 \$0.00 3 \$301,500.00 0.14% 0 \$0.00 1 \$105,150.00 0.05% 0 \$0.00 2 \$202,000.00 0.09% 0 \$0.00 2 \$181,000.00 0.08% 0 \$0.00 2 \$185,000.00 0.09% 0 \$0.00 3 \$274,500.00 0.13% 0 \$0.00 4 \$399,500.00 0.04% 0 \$0.00 4 \$399,500.00 0.19% 0 \$0.00 1 \$108,700.00 0.05% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 <t< td=""><td>5 \$476,500.00 0.22% 0 \$0.00 NA 1 \$109,500.00 0.05% 0 \$0.00 NA 1 \$97,800.00 0.05% 0 \$0.00 NA 1 \$97,800.00 0.04% 0 \$0.00 NA 1 \$92,500.00 0.04% 0 \$0.00 NA 2 \$205,300.00 0.1% 0 \$0.00 NA 1 \$109,000.00 0.05% 0 \$0.00 NA 3 \$301,500.00 0.14% 0 \$0.00 NA 1 \$105,150.00 0.05% 0 \$0.00 NA 2 \$202,000.00 0.09% 0 \$0.00 NA 2 \$202,000.00 0.09% 0 \$0.00 NA 3 \$274,500.00 0.13% 0 \$0.00 NA 2 \$185,000.00 0.09% 0 \$0.00 NA 1 \$87,830.00 0.04% 0 \$0.00 NA 4 \$399,500.00 0.19% 0 \$0.00 NA 1 \$108,700.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00</td><td>5 \$476,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$97,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$205,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$301,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$105,150.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$202,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$181,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$274,500.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$399,500.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$399,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$108,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1</td></t<>	5 \$476,500.00 0.22% 0 \$0.00 NA 1 \$109,500.00 0.05% 0 \$0.00 NA 1 \$97,800.00 0.05% 0 \$0.00 NA 1 \$97,800.00 0.04% 0 \$0.00 NA 1 \$92,500.00 0.04% 0 \$0.00 NA 2 \$205,300.00 0.1% 0 \$0.00 NA 1 \$109,000.00 0.05% 0 \$0.00 NA 3 \$301,500.00 0.14% 0 \$0.00 NA 1 \$105,150.00 0.05% 0 \$0.00 NA 2 \$202,000.00 0.09% 0 \$0.00 NA 2 \$202,000.00 0.09% 0 \$0.00 NA 3 \$274,500.00 0.13% 0 \$0.00 NA 2 \$185,000.00 0.09% 0 \$0.00 NA 1 \$87,830.00 0.04% 0 \$0.00 NA 4 \$399,500.00 0.19% 0 \$0.00 NA 1 \$108,700.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00	5 \$476,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$97,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$205,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$301,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$105,150.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$202,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$181,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$274,500.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$399,500.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$399,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$108,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1

	WESTFIELD BANK, F.S.B	1	\$85,000.00	0.04%	0 \$0.00) NA	. 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$91,900.00	0.04%	0 \$0.00) NA	. 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$191,545.52	0.09%	0 \$0.00) NA	. 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0 \$0.00) NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.05%	0 \$0.00) NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	24	\$2,302,389.46	1.07%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	472	\$45,625,666.15	21.29%	0 \$0.00) NA	0	\$0.00	NA
Total		2,214			_		-	\$0.00	
31412RLP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,000.00	1.6%	0 \$0.00) NA	. 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	54	\$5,305,281.00	44.64%	0 \$0.00) NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$873,248.14	7.35%	0 \$0.00) NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,893,515.46	15.93%	0 \$0.00) NA	.0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$106,431.07	0.9%	0 \$0.00) NA	. 0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$91,000.00	0.77%	0 \$0.00) NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$97,600.00	0.82%	0 \$0.00) NA	. 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	14	\$1,290,000.00				Ш	\$0.00	
	Unavailable	21	\$2,038,536.74				_	\$0.00	1
Total		122	\$11,885,612.41	100%	0 \$0.00)	0	\$0.00	
							Ш		
31412RLQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$822,374.00	10.18%	0 \$0.00) NA	. 0	\$0.00	NA
	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
		8	\$929,934.42	11.52%	0 \$0.00) NA	.0	\$0.00	NA

I	FIRST NATIONAL	İ	1	ı İ	ı	Ī	11	Ī	
	BANK OF OMAHA			,					
	SEATTLE BANK	3	\$357,900.00	4.43% (0\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$120,000.00					\$0.00	
	STAR FINANCIAL GROUP, INC	6	\$692,639.90	8.58%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,169,800.00					\$0.00	NA
Total	_	69	\$8,074,778.32	100%	0 \$0.00	· [0	\$0.00	
31412VH92	CITIMORTGAGE, INC	29	\$4,144,669.08	90.43% (0\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$438,841.88		_	1 1		\$0.00	
Total		31	\$4,583,510.96		_	1 1		\$0.00	
31413CRW1	ASTORIA FEDERAL SAVINGS AND LOAN	32	\$8,016,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	ASSOCIATION	32	\$8,016,000.00	100%	0 \$0.00	.——-		\$0.00	
10141	+	<u> </u>	\$0,010,000.00	100 /	J DO.OO	 	H	Φυ. υυ	ľ
31413CRX9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,019,000.00		0 \$0.00		Ш	\$0.00	NA
Total		8	\$2,019,000.00	100%	0 \$0.00		0	\$0.00	
					'	<u> </u>	Ц		
31413CRY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,009,000.00		0 \$0.00		.0	\$0.00	NA
Total		11	\$2,009,000.00	100%	0 \$0.00	<u>, [</u>	0	\$0.00	
31415TRE2	SALEM FIVE MORTGAGE COMPANY, LLC	104	\$21,000,377.23		0 \$0.00		Ц	\$0.00	NA
Total		104	\$21,000,377.23	100%	0 \$0.00	<u> </u>	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	
31416LWD4	HOMESTREET BANK	19	\$3,651,157.08				-	\$0.00	
	Unavailable	5	\$1,244,073.33				_	\$0.00	
Total		24	\$4,895,230.41	100%	<u>) \$0.00</u>	!	0	\$0.00	
1			1		<u> </u>	 '	Н		
31416LWE2	HOMESTREET BANK	10	\$2,840,029.44	79.99% ()\$0.00	NA	0	\$0.00	NA
31416LWE2	HOMESTREET BANK Unavailable	10	\$2,840,029.44 \$710,650.00	79.99% (20.01% (-	\$0.00 \$0.00	

31416NHQ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	191	\$33,757,729.99	100% (0 \$0.00	NA	0 \$0.00	NA
Total	,	191	\$33,757,729.99	100%	0 \$0.00		0 \$0.00	
31416NHR6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$14,598,628.06	100% (0 \$0.00	NA	0 \$0.00	NA
Total		73	\$14,598,628.06	100%	0 \$0.00		0 \$0.00	
31416NHS4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,608,860.49	100%(0 \$0.00	NA	0 \$0.00	NA
Total		58	\$11,608,860.49	100%	0 \$0.00		0 \$0.00	
31416NHU9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	169	\$28,950,998.41		0\$0.00		0 \$0.00	NA
Total		169	\$28,950,998.41	100%	0 \$0.00		0 \$0.00	
31416NHV7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$4,032,827.60		0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,032,827.60	100% (0 \$0.00		0 \$0.00	
31416QE50	PHH MORTGAGE CORPORATION	3	\$894,099.88	59.52% (0 \$0.00	NA
	Unavailable	2	\$608,057.84	40.48%		1	0 \$0.00	NA
Total		5	\$1,502,157.72	100%	0 \$0.00		0 \$0.00	
31416QE68	PHH MORTGAGE CORPORATION	12	\$3,206,753.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,206,753.37	100%	0 \$0.00		0 \$0.00	
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
<u> </u>	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
		1	\$134,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION					
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	
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	
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	
DFCU FINANCIAL	3	\$418,400.00	1.51% 0 \$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.48% 0 \$0.00	NA 0 \$0.00	
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	
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
FIRST MERIT MORTGAGE CORPORATION	3	\$426,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.52% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	3	\$415,440.25	1.5% 0 \$0.00	NA 0 \$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,078.97	0.48%	\$0.00	NA	0 \$0.0	0 NA
FORUM CREDIT UNION	2	\$256,661.08	0.92%	\$0.00	NA	0 \$0.00	0 NA
FREMONT BANK	22	\$2,912,108.23	10.48%	\$0.00	NA	0 \$0.0	0 NA
FULTON BANK	3	\$420,300.00	1.51%	\$0.00	NA	0 \$0.0	0 NA
GUARANTEED RATE, INC	1	\$142,000.00	0.51%	\$0.00	NA	0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	1	\$142,500.00	0.51%	\$0.00	NA	0 \$0.0	0 NA
HOME FINANCING CENTER INC	1	\$124,502.36	0.45%	\$0.00		0 \$0.0	
HOMESTREET BANK	1	\$114,609.17	0.41%	\$0.00	NA	0 \$0.0	0 NA
HSBC MORTGAGE CORPORATION (USA)	1	\$133,000.00	0.48%	\$0.00	NA	0 \$0.0	0 NA
JAMES B. NUTTER AND COMPANY	6	\$802,450.00	2.89%	\$0.00	NA	0 \$0.0	0 NA
LANDMARK CREDIT UNION	3	\$424,220.09	1.53%	\$0.00	NA	0 \$0.0	0 NA
MAGNA BANK	2	\$283,700.00	1.02%	\$0.00	NA	0 \$0.0	0 NA
MARQUETTE BANK	2	\$263,250.00	0.95%	\$0.00	NA	0 \$0.0	0 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$131,000.00	0.47%	\$0.00	NA	0 \$0.0	0 NA
MAX CREDIT UNION	2	\$288,000.00	1.04%	\$0.00	NA	0 \$0.0	0 NA
MISSION FEDERAL CREDIT UNION	2	\$285,800.00	1.03%	\$0.00	NA	0 \$0.0	0 NA
NAPUS FEDERAL CREDIT UNION	1	\$139,441.83	0.5%	\$0.00	NA	0 \$0.0	0 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,179.67	0.47%	\$0.00	NA	0 \$0.0	0 NA
OLD FORT BANKING COMPANY	1	\$136,000.00	0.49%	\$0.00	NA	0 \$0.0	0 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,266.22	0.53%	\$0.00	NA	0 \$0.0	0 NA
ORIENTAL BANK AND TRUST	1	\$141,000.00	0.51%	\$0.00	NA	0 \$0.0	0 NA
PANHANDLE STATE BANK	1	\$135,000.00	0.49%	\$0.00	NA	0 \$0.0	0 NA
PATELCO CREDIT UNION	1	\$140,000.00	0.5%	\$0.00	NA	0 \$0.0	0 NA
PEOPLES BANK	1	\$140,000.00	0.5%	\$0.00	NA	0 \$0.0) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,000.00	0.51%	\$0.00	NA	0 \$0.0	0 NA
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PRIMELENDING, A PLAINS CAPITAL

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$125,379.02	0.45% 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 (
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,884.84	0.46% 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 (
	ST. JAMES MORTGAGE CORPORATION	2	\$277,400.00	1% 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
	THE HUNTINGTON NATIONAL BANK	47	\$6,359,342.17	22.89% 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
	TXL MORTGAGE CORPORATION	1	\$126,788.00	0.46% 0	\$0.00	NA	0 \$0.00	NA (
<u> </u>	UMPQUA BANK	3	\$395,458.94	1.42% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$149,000.00				0 \$0.00	
	VALLEY NATIONAL BANK	19	\$2,592,056.84	9.33% 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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,400.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,042,728.34	7.37% 0	\$0.00	NA	0 \$0.00	NA
Total		205	\$27,778,883.58	100% 0	\$0.00		0 \$0.00	
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	1	\$153,200.00	0.61% 0	\$0.00		0 \$0.00	1
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COMPANY					Ш	
CORNERSTONE MORTGAGE COMPANY	1	\$164,356.51	0.66% 0 \$	60.00 NA	0 \$0.00	NA
DANVERSBANK	1	\$167,000.00	0.67% 0 \$	SO OO NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$151,200.00	0.6% 0 \$		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$152,700.00	0.61% 0 \$		0 \$0.00	
FARMERS BANK & TRUST	1	\$152,000.00	0.61% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$497,396.30	1.98% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$325,900.00	1.3% 0\$	60.00 NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	0.63% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.65% 0 \$	60.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$318,700.00	1.27% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,300.00	1.93% 0 \$	60.00 NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$485,597.57	1.94% 0\$	80.00 NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,400.00	0.63% 0 \$	60.00 NA	0 \$0.00	NA
FREMONT BANK	9	\$1,413,886.69	5.64% 0 \$	80.00 NA	0 \$0.00	NA
GECU	2	\$304,881.04	1.22% 0 \$	80.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$167,100.00	0.67% 0 \$	60.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$172,000.00	0.69% 0 \$	60.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$160,000.00	0.64% 0 \$	60.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$166,750.00	0.67% 0 \$	60.00 NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$471,300.00	1.88% 0 \$	60.00 NA	0 \$0.00	NA
HOOSAC BANK	1	\$165,000.00	0.66% 0 \$	80.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$309,500.00	1.23% 0 \$	60.00 NA	0 \$0.00	
INVESTORS SAVINGS BANK	1	\$155,500.00	0.62% 0 \$	60.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$638,950.00	2.55% 0 \$	80.00 NA	0 \$0.00	NA

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	LANDMARK CREDIT	3	\$500,920.91	2% 0	\$0.00	NA	Y C	\$0.00) NA
 	UNION LEADER BANK, N.A	2	\$335,000.00				+	\$0.00	
 	LENDUS, LLC	2	\$335,000.00		+ +		_	\$0.00	
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	MAGNA BANK METRO CREDIT	1	\$163,700.00					\$0.00	
	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	70	\$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					\$0.00	
<u> </u>	RANLIFE, INC	1	\$172,400.00	0.69% 0	\$0.00	NA	1 0	\$0.00) NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$322,390.89		\$0.00			\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$165,750.00	0.66% 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					\$0.00	
	UMPQUA BANK	4	\$629,056.29	2.51% 0	\$0.00	NA	0	\$0.00) NA
	UNITED BANK & TRUST	1	\$168,078.19					\$0.00	
	VALLEY NATIONAL BANK	17	\$2,690,720.54	10.74% 0	\$0.00	NA	70	\$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	0	\$0.00) NA
	WESTSTAR MORTGAGE CORPORATION	1	\$159,600.00	0.64% 0 \$	\$0.00	NA	0	\$0.00) NA
	WINTRUST MORTGAGE CORPORATION	1	\$167,344.81				Ш	\$0.00	
	Unavailable	24	\$3,872,829.79	 			-	\$0.00	
Total		156	\$25,064,881.24	100% 0	\$0.00	<u> </u>	0	\$0.00	
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31416W2C5	ALASKA USA FEDERAL CREDIT UNION	1	\$82,500.00	0.26% 0	\$0.00	NA	0	\$0.00) N
	ALLIANCE BANK	1	\$58,900.00	0.18% 0	00 na	NA NA	, [\$0.00) N

ALPINE BANK & TRUST CO	3	\$145,770.38	0.46%	\$0.00	NA	0 \$0.	.00 NA
AMARILLO NATIONAL BANK	14	\$827,844.43	2.58% 0	\$0.00	NA	0 \$0.	.00 NA
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
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	0.12% 0	\$0.00	NA	0 \$0.	.00 NA
BUSEY BANK	1	\$75,000.00	0.23% 0	\$0.00	NA	0 \$0.	.00 NA
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	0.15% 0	\$0.00	NA	0 \$0.	.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,466.03	0.37% 0	\$0.00	NA	0 \$0.	.00 NA
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

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,487.79	0.25%	\$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 \$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		, i		0 \$0.00	NA
DORAL BANK	3	\$214,256.05	0.67% (0 \$0.00	NA 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%	\$0.00) 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%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$62,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$127,890.45		\$0.00		0 \$0.00	
FIFTH THIRD BANK	1	\$65,192.42	0.2%	0 \$0.00	NA NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,800.00	0.26%	\$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$78,805.56	0.25%	\$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%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE	6	\$337,400.00	1.05% (\$0.00) NA	0 \$0.00	NA
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CORPORATION					
FIRST MORTGAGE	10	\$608,224.56	1.9% 0 \$0.00	NA 0 \$	0.00 NA
COMPANY, L.L.C	10	\$000,224.30	1.9% 0 \$0.00) NAO	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 \$6	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 \$6	0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$211,872.73	0.66% 0 \$0.00	NA 0 \$6	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	NA 0 \$	0.00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.25% 0 \$0.00	NA 0 \$6	0.00 NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$58,974.83	0.18% 0 \$0.00	NA 0 \$6	0.00 NA
GOLDEN BELT BANK, FSA	3	\$187,500.00	0.59% 0 \$0.00	NA 0 \$6	0.00 NA
GTE FEDERAL CREDIT UNION	2	\$99,900.00	0.31% 0 \$0.00	NA 0 \$6	0.00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$56,250.00	0.18% 0 \$0.00	NA 0 \$6	0.00 NA
GUILD MORTGAGE COMPANY	1	\$58,500.00	0.18% 0 \$0.00	NA 0 \$6	0.00 NA
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
HOME FINANCING CENTER INC	2	\$102,583.28	0.32% 0 \$0.00	NA 0 \$	0.00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$25,296.00	0.08% 0 \$0.00	NA 0 \$6	0.00 NA
HOME SAVINGS OF AMERICA	1	\$74,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.22% 0 \$0.00	NA 0 \$6	0.00 NA
HOOSAC BANK	1	\$80,000.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.19% 0 \$0.00		0.00 NA
	1	\$60,000.00	0.19% 0 \$0.00	NA 0 \$6	0.00 NA
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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		NA 0 \$0.00	NA
4	\$182,936.76	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.14% 0 \$0.00	NA 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	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,368.39	0.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$190,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
6	\$395,827.09	1.24% 0 \$0.00	NA 0 \$0.00	NA
5	\$364,125.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	2 1 14 1 5 3 1 1 1 1 1 1 1 1 3 6	2 \$91,820.85 1 \$37,600.00 14 \$975,000.00 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 \$129,700.00 1 \$47,500.00 1 \$47,500.00 1 \$47,500.00 1 \$79,368.39 3 \$190,800.00 6 \$395,827.09	2 \$91,820.85 0.29% 0 \$0.00 1 \$37,600.00 0.12% 0 \$0.00 14 \$975,000.00 3.04% 0 \$0.00 1 \$40,000.00 0.12% 0 \$0.00 5 \$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 1 \$45,000.00 0.14% 0 \$0.00 1 \$51,065.18 0.16% 0 \$0.00 1 \$66,500.00 0.21% 0 \$0.00 2 \$129,700.00 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 \$65,000.00 0.25% 0 \$0.00 1 \$79,368.39 0.25% 0 \$0.00 3 \$190,800.00 0.6% 0 \$0.00 6 \$395,827.09 1.24% 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 14 \$975,000.00 3.04% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$326,927.93 1.02% 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 \$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 \$129,700.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$129,700.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$47,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$47,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$79,368.39 0.25% 0 \$0.00 NA 0 \$0.00 3 \$190,800.00 0.6% 0 \$0.00 NA 0 \$0.00 6 \$395,827.09 1.24% 0 \$0.00 NA 0 \$0.00

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 \$0.00	NA 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 \$0.00	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 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$83,000.00	0.26% 0 \$0.00	NA 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	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$90,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$18,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,720.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$37,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$129,020.09	0.4% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE	1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

<u>L</u>	CORPORATION						Г <u></u>	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,288.79				0 \$0.00	NA
	TEXAS BANK	2	\$112,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	99	\$6,176,792.94	19.29% 0	\$0.00		0 \$0.00	NA
	TIERONE BANK	10	\$645,673.41	2.02% 0	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$194,500.00	0.61% 0	\$0.00		0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,561.29				0 \$0.00	NA
	UMPQUA BANK	6	\$398,550.29	1.24% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$149,500.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	13	\$905,900.41	2.83% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$117,000.00				0 \$0.00	NA
	WALLIS STATE BANK	1	\$70,300.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$48,015.00	0.15% 0			0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$34,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$171,000.00				0 \$0.00	NA
	Unavailable	91	\$5,066,168.88		1 1		0 \$0.00	NA
Total		530	\$32,025,686.14	100% 0	\$0.00		0 \$0.00	
31416W2D3	ARVEST MORTGAGE COMPANY	1	\$118,400.00	9.06% 0	\$0.00	NA	0 \$0.00	NA
	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		2	\$277,779.06	13.72% 0	\$0.00	NA	0 \$0.00	NA

	ARVEST MORTGAGE COMPANY					
	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	16.29% 0 \$0.00	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	15.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$985,000.00	51.11% 0 \$0.00	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	4.06% 0 \$0.00	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	(
31416W2H4	AMERIFIRST FINANCIAL CORPORATION	2	\$231,313.36	6.62% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$239,830.63	6.87% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$121,250.05	3.47% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$113,001.20	3.23% 0 \$0.00	NA 0 \$0.00	NA
		2	\$228,750.00	6.55% 0 \$0.00	NA 0 \$0.00	NA

_aga: :g. :	DURANT BANK AND					
	TRUST COMPANY					
	FARMERS BANK & TRUST	1	\$122,573.34	3.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$141,178.67	4.04% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$111,174.27	3.18% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$113,088.96	3.24% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$120,542.56	3.45% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,919.07	3.09% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$119,200.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$114,565.25			NA
	MARBLEHEAD BANK	1	\$115,561.46	3.31% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$59,186.29	1.69% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$116,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$109,166.61	3.13% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	10	\$1,094,917.07	31.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$114,000.00			NA
Total		32	\$3,493,218.79	100% 0 \$0.00	0 \$0.00	l
31416W2J0	CHASE HOME FINANCE, LLC	2	\$259,415.22	6.29% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$136,000.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
	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	80.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$133,000.00	3.22% 0 \$0.00		NA
Total		33	\$4,126,874.38	100% 0 \$0.00	0 \$0.00	

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31416W2K7	FREMONT BANK	1	\$154,100.00	10.16%	0 \$0 00	NΛ	0 \$0.00	NA
51410W2K7	GUARDIAN MORTGAGE COMPANY INC	1	\$153,909.80	10.15%			0 \$0.00	NA NA
	VALLEY NATIONAL BANK	7	\$1,037,370.30	68.41%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$171,000.00	11.28%	0 \$0.00		\$0.00	NA
Total		10	\$1,516,380.10	100%	0 \$0.00	(\$0.00	
31416W2L5	ALTAONE FEDERAL CREDIT UNION	2	\$119,810.98	2.94%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$132,654.75		0 \$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$36,000.00	0.88%	0 \$0.00	NA (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	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$41,600.00	1.02%	0 \$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$49,293.22	1.21%	0 \$0.00	NA (\$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 (\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,700.00	0.9%	0 \$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,726.89	1.78%	0 \$0.00	NA	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$30,000.00	0.74%	0 \$0.00	NA (\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$135,200.00	3.31%	0 \$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	1.93%	0 \$0.00	NA	\$0.00	NA
	MUNICIPAL CREDIT UNION	2	\$108,270.50	2.65%	0 \$0.00	NA	\$0.00	NA

Total		64	\$2,143,247.13	100%	\$0.00		0	\$0.00	
	VALLEY NATIONAL BANK	57	\$1,841,219.52	85.92%			Ш	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$35,348.31	1.65%	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,005.08	2.47%	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$45,378.39	2.12%	\$0.00	NA	0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$36,041.37	1.68%	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$52,809.31	2.46%			Щ	\$0.00	NA
	BUSEY BANK	1	\$54,079.26	2.52%	\$0.00	NA	0	\$0.00	NA
31416W2S0	BANK OF QUINCY	1	\$25,365.89	1.18% (\$0.00	NA	0	\$0.00	NA
Total		93	\$11,600,349.17	100%	\$0.00		0	\$0.00	
31416W2R2	VALLEY NATIONAL BANK	93	\$11,600,349.17	100% (Ц	\$0.00	NA
Total		50	\$4,528,019.33	100%	\$0.00		U	\$0.00	
<u> </u>	Unavailable	1	\$147,420.41	3.26% (_	\$0.00	NA
31416W2Q4	VALLEY NATIONAL BANK	49	\$4,380,598.92	96.74% (Н	\$0.00	NA
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Total	BANK	63 64	\$4,539,973.39 \$4,668,553.09	97.25% (Щ	\$0.00 \$0.00	NA
31416W2P6	HSBC MORTGAGE CORPORATION (USA) VALLEY NATIONAL	1	\$128,579.70	2.75%			H	\$0.00	NA
	Vana Vana Vana Van		<i>42,120,201,00</i>	200 /0	Ψ 0 • 0 0		Ĭ	+ 0.00	
Total	BANK	46	\$2,726,237.56	100% (Ш	\$0.00	
31416W2N1	VALLEY NATIONAL	46	\$2,726,237.56	100% (\$0.00	NA	03	\$0.00	NA
Total		72	\$4,080,222.39	100%	\$0.00		0	\$0.00	
	Unavailable	11	\$532,251.30	13.03% (\$0.00		-	\$0.00	NA
	VALLEY NATIONAL BANK	31	\$1,893,130.33	46.4%	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,300.00	0.94%	\$0.00	NA	0	\$0.00	NA
	CORPORATION SOUTHERN BANK & TRUST COMPANY	2	\$92,991.24	2.28%	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$82,262.82	2.02%	\$0.00	NA	0	\$0.00	NA

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31416W2T8	DANK OF WESTON	1	\$101.766.70	5.82% 0	\$0.00	NIA	0 \$0.00	NI A
p1410W218	BANK OF WESTON DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$101,766.79 \$436,022.51	24.95% 0			0 \$0.00	NA NA
	UNION HOMESTREET BANK	1	\$52,967.26	3.03% 0	\$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$54,345.14	3.11% 0			0 \$0.00	NA
	VALLEY NATIONAL BANK	16	\$767,272.21	43.9% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$335,505.90	19.19% 0	\$0.00	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	\$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	\$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\$0.00	NA
	Unavailable	2	\$185,351.16				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	\$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
	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	NA	0 \$0.00	NA
	Unavailable	1	\$14,167.64	0.98% 0			0 \$0.00	NA
Total		44	\$1,430,325.16	100% 0	\$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	11.22% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$233,000.00	13.44% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,000.00		NA 0 \$0.00	NA (
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,700.00	16.88% 0 \$0.00	NA 0 \$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	12.11% 0 \$0.00	NA 0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY INC	1	\$198,719.60	11.46% 0 \$0.00	NA 0 \$0.00	NA (
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,600.00	12.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,733,855.60	100% 0 \$0.00	0 \$0.00	(
					\Box	
31416W2X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$558,000.00	9.77% 0 \$0.00	NA 0 \$0.00	NA
	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	4.73% 0 \$0.00	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	2.49% 0 \$0.00	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	5.32% 0 \$0.00	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

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	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	4.83% 0 \$0.00	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 (
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,500.00	2.86% 0 \$0.00	NA 0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,200.00	2.77% 0 \$0.00	NA 0 \$0.00	NA (
	TRAVIS CREDIT UNION	1	\$243,900.00	4.27% 0 \$0.00	NA 0 \$0.00	NA (
	· · · · · · · · · · · · · · · · · · ·					
Total		29	\$5,711,778.01	100% 0 \$0.00	0 \$0.00	(
Total 31416W2Y7	ALABAMA ONE CREDIT UNION	29	\$5,711,778.01 \$382,625.00	100% 0 \$0.00 9.15% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA (
	ALABAMA ONE					
	ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT	2	\$382,625.00	9.15% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION DENALI STATE BANK	7	\$382,625.00 \$746,710.00	9.15% 0 \$0.00 17.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (
	ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION	7	\$382,625.00 \$746,710.00 \$67,200.00	9.15% 0 \$0.00 17.85% 0 \$0.00 1.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION DENALI STATE BANK FIRST CITIZENS	2 7 1 2	\$382,625.00 \$746,710.00 \$67,200.00 \$300,000.00	9.15% 0 \$0.00 17.85% 0 \$0.00 1.61% 0 \$0.00 7.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION DENALI STATE BANK FIRST CITIZENS BANK NA FIRST INTERSTATE	2 7 1 2	\$382,625.00 \$746,710.00 \$67,200.00 \$300,000.00 \$159,000.00	9.15% 0 \$0.00 17.85% 0 \$0.00 1.61% 0 \$0.00 7.17% 0 \$0.00 3.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (
	ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION DENALI STATE BANK FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FLORIDA CREDIT	2 7 1 2	\$382,625.00 \$746,710.00 \$67,200.00 \$300,000.00 \$159,000.00 \$178,000.00	9.15% 0 \$0.00 17.85% 0 \$0.00 1.61% 0 \$0.00 7.17% 0 \$0.00 3.8% 0 \$0.00 4.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (
	ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION DENALI STATE BANK FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FLORIDA CREDIT UNION FRANKENMUTH	2 7 1 2	\$382,625.00 \$746,710.00 \$67,200.00 \$300,000.00 \$159,000.00 \$178,000.00 \$60,000.00	9.15% 0 \$0.00 17.85% 0 \$0.00 1.61% 0 \$0.00 7.17% 0 \$0.00 3.8% 0 \$0.00 4.26% 0 \$0.00 1.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (

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]	COMPANY INC				<u> </u>			<u> </u>
	ILLINOIS NATIONAL BANK	1	\$106,000.00	2.53% 0	\$0.00	NA	0 \$0.0	00 NA
	MT. MCKINLEY BANK	4	\$514,500.00	12.3%	\$0.00	NA	0 \$0.0	00 NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	2.39% 0	\$0.00	NA	0 \$0.0	00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$26,000.00	0.62%	\$0.00	NA	0 \$0.0	00 NA
	PREMIER BANK OF JACKSONVILLE	1	\$48,320.00	1.16%	\$0.00	NA	0 \$0.0	NA NA
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	3.41% 0	\$0.00	NA	0 \$0.0	00 NA
	STATE BANK OF SOUTHERN UTAH	2	\$174,000.00	4.16%	\$0.00	NA	0 \$0.0	NA NA
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	6.03%	\$0.00	NA	0 \$0.0	00 NA
	TLC COMMUNITY CREDIT UNION	1	\$39,920.00	0.95%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	3	\$635,000.00	15.19% 0	\$0.00	NA	0 \$0.0	00 NA
Total		35	\$4,182,125.00	100% 0	\$0.00		0 \$0.0	00
31416W2Z4	ADVANCIAL FEDERAL CREDIT UNION	5	\$812,900.00	3.98% 0	\$0.00	NA	0 \$0.0	00 NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$718,000.00	3.51% 0	\$0.00	NA	0 \$0.0	00 NA
	BANCORPSOUTH BANK	1	\$132,985.00	0.65%	\$0.00	NA	0 \$0.0	00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,450.00	0.59% 0	\$0.00	NA	0 \$0.0	00 NA
	BENCHMARK BANK	6	\$1,835,050.00	8.98% 0	\$0.00	NA	0 \$0.0	00 NA
	FIRST BANK	1	\$238,505.00	1.17%	\$0.00	NA	0 \$0.0	00 NA
	GUARDIAN MORTGAGE COMPANY INC	51	\$10,833,670.00	53.02% 0	\$0.00	NA	0 \$0.0	00 NA
	ILLINOIS NATIONAL BANK	1	\$352,000.00	1.72% 0	\$0.00	NA	0 \$0.0	00 NA
	MEMBER HOME LOAN, L.L.C	4	\$1,094,543.00	5.36% 0	\$0.00	NA	0 \$0.0	00 NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$944,200.00	4.62% 0	\$0.00	NA	0 \$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 (
Total		98	\$20,434,321.00	100% 0 \$0.00	0 \$0.00	
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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 (

1	\$145,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,035.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,094,352.31	9.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,301.82	1.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$523,700.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$221,500.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$351,035.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$295,500.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,950.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$357,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,300.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 1 \$162,035.00 5 \$1,094,352.31 1 \$150,301.82 1 \$140,000.00 2 \$523,700.00 1 \$221,500.00 1 \$210,000.00 1 \$175,000.00 1 \$175,000.00 1 \$199,000.00 1 \$128,950.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$194,000.00 1 \$194,000.00	1 \$240,000.00 2.1% 0 \$0.00 1 \$162,035.00 1.42% 0 \$0.00 5 \$1,094,352.31 9.56% 0 \$0.00 1 \$150,301.82 1.31% 0 \$0.00 1 \$140,000.00 1.22% 0 \$0.00 2 \$523,700.00 4.58% 0 \$0.00 1 \$221,500.00 1.94% 0 \$0.00 1 \$202,000.00 1.77% 0 \$0.00 1 \$210,000.00 1.84% 0 \$0.00 1 \$175,000.00 1.53% 0 \$0.00 1 \$351,035.00 3.07% 0 \$0.00 1 \$199,000.00 1.74% 0 \$0.00 1 \$295,500.00 2.58% 0 \$0.00 1 \$147,000.00 1.28% 0 \$0.00 1 \$357,000.00 3.12% 0 \$0.00 1 \$194,000.00 1.7% 0 \$0.00 1 \$194,000.00 1.41% 0 \$0.00	1 \$240,000.00

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	MORTGAGE							
	CORPORATION STATE BANK OF THE LAKES	2	\$307,200.00	2.68% 0	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$618,000.00	5.4%	\$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	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$174,600.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$188,000.00	1.64% 0			0 \$0.00	NA
	Unavailable	8	\$1,955,750.00	17.05%			0 \$0.00	NA (
Total		52	\$11,442,847.66	100%	\$0.00		0 \$0.00	
					<u> </u>			
31416W3B6	ALTRA FEDERAL CREDIT UNION	2	\$338,450.00	0.82%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$164,837.54	0.4%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,100.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,175,400.00	2.85% 0	\$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	2	\$567,150.00	1.38%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$178,125.00	0.43% 0		NA	0 \$0.00	
	BANCORPSOUTH BANK	3	\$546,747.17	1.33% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$200,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	3	\$1,171,000.00	2.84%		NA	0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$159,000.00	0.39%	\$0.00	NA	0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,500.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$391,396.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$592,250.00	1.44% 0	\$0.00		0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$488,650.00	1.19% 0	\$0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$243,500.00	0.59% 0	\$0.00	NA	0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,035,551.63	2.51% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$187,758.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$170,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$158,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$175,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$222,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$350,550.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$219,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$225,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$453,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,534.42	1.3% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$180,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$346,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$454,200.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,390,184.26	3.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$261,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$498,672.32	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	2	\$469,950.00	1.14% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD						Ц_	
FIRST INTERSTATE BANK	2	\$351,450.00	0.85%	0 \$0.00	NA	0 \$0.	00 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$292,800.00	0.71%	0 \$0.00	NA	0 \$0.	00 NA
FIRST PLACE BANK	3	\$718,151.76	1.74%	0 \$0.00	NA	0 \$0.	00 NA (
FORUM CREDIT UNION	1	\$156,841.83	0.38%	0\$0.00	NA	0 \$0.	00 NA
FOSTER BANK	1	\$192,000.00	0.47%	0 \$0.00	NA	0 \$0.	00 NA
FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.5%	0 \$0.00	NA	0 \$0.	00 NA
FULTON BANK	1	\$343,300.00	0.83%	0 \$0.00	NA	0 \$0.	00 NA
GREAT LAKES CREDIT UNION	1	\$164,118.00	0.4%	0 \$0.00	NA	0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	1	\$158,700.00	0.39%	0 \$0.00	NA	0 \$0.	00 NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,201,382.56	2.92%	0 \$0.00	NA	0 \$0.	00 NA
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 \$0.	00 NA
MACON BANK, INC	1	\$170,600.00		0 \$0.00	NA	0 \$0.	00 NA
MAGNA BANK	1	\$205,900.00		0 \$0.00		0 \$0.	
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	2	\$498,840.00	1.21%	0 \$0.00	NA	0 \$0.	00 NA

BANK					
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
OLD SECOND NATIONAL BANK	1	\$378,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$228,734.43	0.56% 0 \$0.00	NA 0 \$0.00	NA

	SILVER STATE SCHOOLS CREDIT UNION					
	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 UNION	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
otal		166	\$41,186,525.05	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	\longrightarrow	
1416W3C4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$340,744.00	7.25% 0 \$0.00	NA 0 \$0.00	N/

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	(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,000.00	21.31%	0 \$0.00	NA	. 0	\$0.00	NA (
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	0	\$0.00	NA
Unavailable	3	\$900,428.82				_		NA (
	12	\$3,181,080.25	100%	0 \$0.00		0	\$0.00	(
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	0	\$0.00	NA
SEATTLE BANK	1	\$238,000.00				0	\$0.00	NA (
Unavailable	1	\$337,800.00				$\boldsymbol{ o}$		NA (
	8	\$2,220,579.62	100%	0 \$0.00		0	\$0.00	(
FIRST NATIONAL BANK OF OMAHA	2	\$557,850.00	8.78%	0 \$0.00	NA	0	\$0.00	NA (
IMORTGAGE.COM	1	\$344,000.00	5.41%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	18	\$5,452,840.64	85.81%	0 \$0.00	NA	0	\$0.00	NA (
	PUERTO RICO EMI EQUITY MORTGAGE, INC FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION SEATTLE BANK Unavailable FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	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 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable 2 AMERICAN INTERNET MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 3 AMERICAN INTERNET MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 3 AMERICAN INTERNET MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE 1 CORPORATION SEATTLE BANK 1 Unavailable 1 BANK OF OMAHA IMORTGAGE.COM 1	PUERTO RICO	PUERTO RICO	PUERTO RICO	PUERTO RICO	PUERTO RICO S \$1,330,119.20 28.28% \$0.00 NA O RM EMI EQUITY MORTGAGE, INC 1 \$229,400.00 4.88% \$0.000 NA O RICO S \$1,297,321.82 27.59% \$0.00 NA O ORIENTAL BANK 7 \$1,505,310.99 32% \$0.000 NA O AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 5 \$977,380.00 39.93% 050.00 NA O AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 5 \$678,000.00 18.73% 050.00 NA O AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 3 \$678,000.00 21.31% 0 \$0.00 NA O AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 3 \$678,000.00 21.31% 0 \$0.00 NA O AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 3 \$678,000.00 23.05% 0 \$0.00 NA O AMERICAN INTERNET AIMLOAN.COM ARVEST MORTGAGE 3 \$533,300.00 23.05% 0 \$0.00 NA O AIMLOAN.COM ARVEST MORTGAGE 3 \$500,428.82 28.31% 0 \$0.00 NA O AIMLOAN.COM ARVEST MORTGAGE 3 \$500,428.82 28.31% 0 \$0.00 NA O AIMLOAN.COM ARVEST MORTGAGE 2 \$425,700.00 19.17% 0 \$0.00 NA O AIMLOAN.COM ARVEST MORTGAGE 2 \$425,700.00 19.17% 0 \$0.00 NA O AIMLOAN.COM ARVEST MORTGAGE 2 \$425,700.00 19.17% 0 \$0.00 NA O AIMLOAN.COM ARVEST MORTGAGE 2 \$425,700.00 19.17% 0 \$0.00 NA O AIMLOAN.COM ARVEST MORTGAGE 1 \$167,129.62 7.53% 0 \$0.00 NA O AIMLOAN.COM ARVEST MORTGAGE 1 \$167,129.62 7.53% 0 \$0.00 NA O AIMLOAN.COM ARVEST MORTGAGE 1 \$167,129.62 7.53% 0 \$0.00 NA O AIMLOAN.COM AIML	PUERTO RICO S \$1,330,119,20 28,28% 0 \$0,00 NA 0 \$0,00

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Total		21	\$6,354,690.64	100% 0	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	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	3.65% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$236,000.00	2.62% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$112,308.51	1.25% 0	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$143,642.23	1.59% 0	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$159,000.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$226,500.40	2.51% 0	\$0.00	NA	0 \$0.00	NA
	MAGNA BANK	6	\$1,296,976.74	14.38% 0	\$0.00	NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$190,450.00	2.11% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$222,524.68	2.47% 0	\$0.00	NA	0 \$0.00	NA
	NORTHEAST BANK, FSB	1	\$212,200.00	2.35% 0	\$0.00	NA	0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$272,877.00	3.03% 0	\$0.00	NA	0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,480.00	1.6% 0	\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$333,900.00	3.7% 0	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$304,500.00	3.38% 0	\$0.00	NA	0 \$0.00	NA

MEXICO

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	TWINSTAR CREDIT UNION	1	\$354,489.81	3.93%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	2	\$545,664.32	6.05%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$2,071,400.00				\$0.00	NA
Total		40	\$9,017,220.15	100%	0 \$0.00	0	\$0.00	
31416W3J9	MUNICIPAL CREDIT UNION	41	\$8,827,933.06	100%	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$8,827,933.06	100%	0 \$0.00	0	\$0.00	
31416W3K6	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,995.70	1.74%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	2.08%	0 \$0.00	NA 0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$300,241.10	2.82%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$544,000.00	5.1%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	1.46%	0 \$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,759.00	1.84%	0 \$0.00	NA 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	3.19%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$302,000.00	2.83%	0\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$144,000.00	1.35%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$240,300.00	2.25%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,010,009.61	9.47%	0 \$0.00	NA 0	\$0.00	NA
	FREMONT BANK	5	\$1,334,898.20	12.52%	0 \$0.00	NA 0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$193,686.00	1.82%	0 \$0.00	NA 0	\$0.00	NA
	HOME STATE BANK	1	\$153,000.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$727,950.00	6.83%	0 \$0.00	NA 0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$280,000.00	2.63%	0 \$0.00	NA 0	\$0.00	NA

	LYONS MORTGAGE 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, LLC	1	\$152,919.28	1.43% 0	\$0.00	NA	0 \$0.00) NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$206,300.00	1.93% 0	\$0.00	NA	0 \$0.00) NA(
	PATELCO CREDIT UNION	1	\$356,250.00	3.34% 0	\$0.00	NA	0 \$0.00) NA
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	1.27% 0	\$0.00	NA	0 \$0.00) NA(
L	UMPQUA BANK	2	\$423,000.00	3.97% 0	\$0.00	NA	0 \$0.00) NA
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00				0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	_1	\$181,825.00	1.71% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$1,999,882.81	18.75% 0	\$0.00	NA	0 \$0.00) NA
Total		48		1	\$0.00		0 \$0.00	
31416W3L4	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	1.45% 0	\$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
L	BANK OF AKRON	4	\$864,000.00	4.65% 0	\$0.00	NA	0 \$0.00) NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,022,000.00		\$0.00		0 \$0.00	
	CONTINENTAL HOME LOANS INC	1	\$541,848.16	2.92% 0	\$0.00	NA	0 \$0.00) NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$410,018.06	2.21% 0	\$0.00	NA	0 \$0.00) NA
L	FIRST PLACE BANK	1	\$185,776.51	1% (0 \$0.00	NA	0 \$0.00) NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00				0 \$0.00	
L	HARTFORD FUNDING LTD	1	\$301,500.00	1.62% 0	\$0.00	NA	0 \$0.00) NA
	LYONS MORTGAGE SERVICES, INC	4	\$1,544,603.63	8.31% 0	\$0.00	NA	0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$240,750.10		0 \$0.00		0 \$0.00	
		1	\$296,000.00	1.59% 0	\$0.00	NA	0 \$0.00) NA

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	MID-ISLAND MORTGAGE CORP					
	MUNICIPAL CREDIT UNION	26	\$6,676,710.32	35.92% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$249,000.00	1.34% 0 \$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 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$628,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$1,217,000.00		NA 0 \$0.00	NA
	Unavailable	7	\$2,205,500.00		NA 0 \$0.00	NA (
Total		62	\$18,586,773.59	100% 0 \$0.00	0 \$0.00	(
						
31416W3M2	BANCO SANTANDER PUERTO RICO	7	\$1,639,220.65	88.64% 0 \$0.00	NA 0 \$0.00	NA
5.4.1	FIRSTBANK PUERTO RICO	1	\$210,000.00		NA 0 \$0.00	NA
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		NA 0 \$0.00	NA
	Unavailable	2	\$441,908.06		NA 0 \$0.00	NA
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		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% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,481,678.29	100% 0	\$0.00		0 \$0.00	
					<u> </u>			
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	\$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	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,553,199.63	100% 0	\$0.00		0 \$0.00	
31416W3R1	FIFTH THIRD BANK	1	\$183,560.76	8.92% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$158,166.15				0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	1	\$411,599.34	19.99% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$294,000.00				0 \$0.00	NA
	Unavailable	4	\$1,011,496.62	49.13% 0			0 \$0.00	NA
Total		8	\$2,058,822.87	100% 0	\$0.00		0 \$0.00	
		\rightarrow			 			
31416W3S9	COMMUNITYONE BANK, N.A	1	\$180,500.00	7.98% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC	2	\$419,913.89				0 \$0.00	NA
<u> </u>	MAGNA BANK	1	\$168,955.98	7.47% 0	\$0.00	NA	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$296,942.00	13.13% 0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	3	\$835,493.18	36.96% 0	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK	1	\$359,000.00		\$0.00		0 \$0.00	NA
Total		9	\$2,260,805.05	100% 0	\$0.00		0 \$0.00	
					<u> </u>			
31416W3T7	MUNICIPAL CREDIT UNION	9	\$1,910,539.41	98.36% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$31,822.71	1.64% 0	\$0.00	NA	0 \$0.00	NA

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Total		10	\$1,942,362.12	100%	0 \$0.00)	0	\$0.00	
31416W3U4	ARVEST MORTGAGE COMPANY	1	\$212,421.80	13.03%	0 \$0.00) NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,381.38	11.68%	0 \$0.00) NA	0	\$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%				\$0.00	NA
	SEATTLE BANK	1	\$140,433.57	8.61%		+	1	\$0.00	NA
Total		8	\$1,630,581.48	100%	0 \$0.00)	0	\$0.00	(
31416W3V2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	40	\$7,735,988.00	92.83%	0 \$0.00) NA	0	\$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
Total		44	\$8,333,888.15	100%	0 \$0.00)	0	\$0.00	(
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	1	\$172,431.80	1.66%	0 \$0.00) NA	0	\$0.00	NA (
	FORUM CREDIT UNION	2	\$190,630.10	1.83%	0 \$0.00) NA	0	\$0.00	NA

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\$98,400.00

\$544,950.00

FULTON BANK

AND COMPANY

JAMES B. NUTTER

0.95% 0 \$0.00

5.23% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA (

	AND COMPAN I					
	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 COMPANY	1	\$96,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	9	\$1,247,846.86	11.98% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$706,809.06	6.79% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	14	\$3,053,312.59		NA 0 \$0.00	NA
	Unavailable	8	\$890,086.09	8.56% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$10,411,811.91	100% 0 \$0.00	0 \$0.00	
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% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,497,915.16		0 \$0.00	
31416W3Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$408,250.00	12.17% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE	8	\$1,297,675.00	38.68% 0 \$0.00	NA 0 \$0.00	NA

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	EMBRACE HOME LOANS, INC	1	\$255,500.00	7.61%	\$0.00	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	
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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%	0.00	NA	0 \$0.00	NA (
	FREMONT BANK	1	\$223,000.00	9%	0.00	NA	0 \$0.00	NA (
	MAGNA BANK	1	\$205,850.00	8.31%	0.00	NA	0 \$0.00	NA (
	OLD SECOND NATIONAL BANK	1	\$180,000.00	7.27%	\$0.00	NA	0 \$0.00	NA (
	RBS CITIZENS, NA	1	\$193,210.90	7.8%	0.00	NA	0 \$0.00	NA (
	ST. JAMES MORTGAGE CORPORATION	1	\$128,350.00	5.18%			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%	0.00\$	NA	0 \$0.00	NA (
Total		11	\$2,477,159.83	100%	0 \$0.00		0 \$0.00	
31416W4A7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.49%		NA	0 \$0.00	NA (
	CITIMORTGAGE, INC	7	\$1,608,620.72	56.2%	0.00	NA	0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	1	\$392,549.21	13.71%	0 \$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	2	\$363,184.60	12.69%			0 \$0.00	NA (
	Unavailable	1	\$398,100.00				0 \$0.00	NA (
Total		12	\$2,862,454.53	100%	0 \$0.00		0 \$0.00	
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31416W4B5	CITIMORTGAGE, INC	6	\$1,126,862.49	75.75%	0 \$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	1	\$360,798.34	24.25%			0 \$0.00	NA (
Total		7	\$1,487,660.83	100%	0 \$0.00		0 \$0.00	
31416W4C3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$6,241,113.00	75.79% (0 \$0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	3	\$447,200.00	5.43%			0 \$0.00	NA (
	SEATTLE BANK	2	\$383,800.00	4.66%	0.00\$	NA	0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$143,800.00	1.75%	\$0.00	NA	0 \$0.00	NA (

	Unavailable	5	\$1,019,000.00	12.37% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,234,913.00	100% 0 \$0.00	0 \$0.00	
31416W4D1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,433,862.92	32.92% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	41	\$6,068,216.00	31.05% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$116,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$356,313.94	1.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$255,430.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$438,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$360,913.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	23	\$2,777,988.07	14.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,735,660.00	14% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$19,542,883.93	100% 0 \$0.00	0 \$0.00	(
31416W4E9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$278,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$349,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$119,708.05	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$344,386.19	1.52% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$217,050.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
C M	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$153,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,336.86	0.86% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$255,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,162.83	1.3% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$177,500.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$144,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$163,150.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$140,929.10	0.62% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2					0 \$0.00	
FIRST PLACE BANK	9	\$2,036,225.78	9.01% 0	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$275,000.00				0 \$0.00	
FULTON BANK	2	\$555,000.00	2.45% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1					0 \$0.00	
GESA CREDIT UNION	1	\$170,894.96	0.76% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	·				0 \$0.00	
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	\$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	
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	1	\$192,716.25	0.85% 0	\$0.00	NA	0 \$0.00	NA
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	NETWORK INC			1	1 1			
	SAVINGS BANK OF MENDOCINO	1	\$221,000.00	0.98%	\$0.00	NA	0 \$0.0	0 NA(
	COUNTY STATE BANK OF	1	\$160,000.00	0.71% (\$0.00	NA	0 \$0.0	0 NA(
	CROSS PLAINS STEARNS LENDING, INC	1	\$193,000.00	0.85%			0 \$0.0	
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.04%	\$0.00	NA	0 \$0.0	0 NA(
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,245.09	1.36%	\$0.00	NA	0 \$0.0	0 NA
	TIERONE BANK	1	\$127,180.75	0.56%	\$0.00	NA	0 \$0.0	0 NA
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.5%	\$0.00	NA	0 \$0.0	0 NA
	UMPQUA BANK	3	\$441,565.60	1.95%	\$0.00	NA	0 \$0.0	0 NA
	VALLEY NATIONAL BANK	24	\$5,307,996.83	23.48%			0 \$0.0	
	WESTBURY BANK	2	\$267,400.00	1.18% (0 \$0.0	
	Unavailable	23	\$5,234,894.47	23.15%	_		0 \$0.0	
Total		110	\$22,610,517.19	100%	\$0.00		0 \$0.0	0 1
	L DY TEST MODIFICA CE	\longrightarrow		1				1
31416W4F6	ARVEST MORTGAGE COMPANY	2	\$339,964.29	10.82%	\$0.00	NA	0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,329,844.71	42.34%			0 \$0.0	
<u> </u>	SEATTLE BANK	2	\$335,695.18	10.69%			0 \$0.0	
	Unavailable	6	\$1,135,401.74	36.15%			0 \$0.0	
Total		18	\$3,140,905.92	100%	\$0.00		0 \$0.0	0
31416W4G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	10.32%	\$0.00	NA	0 \$0.0	0 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$371,400.00	14.1%	\$0.00	NA	0 \$0.0	0 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	7.26%	\$0.00	NA	0 \$0.0	0 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	6.98%	\$0.00	NA	0 \$0.0	0 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	3.23%	\$0.00	NA	0 \$0.0	0 NA
	MARINE BANK	1	\$180,000.00	6.83%	\$0.00	NA	0 \$0.0	0 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,600.00	13.57%	\$0.00	NA	0 \$0.0	0 NA

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	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				0 \$0.00	
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
	ASSOCIATED BANK, NA	1	\$176,000.00	3.04% 0	\$0.00	NA	0 \$0.00	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
	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	5.4% 0	\$0.00	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
		1	\$246,000.00	4.25% 0	\$0.00	NA	0 \$0.00	NA

	QUALSTAR CREDIT UNION						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	1.69% 0 \$0.00	0 NA(0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$303,050.00	5.23% 0 \$0.0	0 NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$412,500.00	7.12% 0 \$0.0	0 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$130,500.00			0 \$0.00	
Total		26	\$5,793,893.14	100% 0 \$0.0	0	0 \$0.00	
31416W4J8	CIT BANK, NATIONAL ASSOCIATION	1	\$107,796.60	6% 0 \$0.0	0 NA(0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,758.45	4.05% 0 \$0.0	0 NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$556,750.64	31.01% 0 \$0.0		\$0.00	
	INDEPENDENT BANK	1	\$24,846.00			0.00	NA
	METLIFE BANK, NA	2	\$668,639.71	37.24% 0 \$0.0	0 NA(0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,481.00	6.15% 0 \$0.00	0 NA(0\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,711.10	4.77% 0 \$0.00	0 NA(0 \$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$34,978.14	1.95% 0 \$0.0	0 NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$55,539.43	3.09% 0 \$0.0	0 NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,928.35			0 \$0.00	
Total		11	\$1,795,429.42	100% 0 \$0.0	0 (0 \$0.00	
31416W4K5	CASTLE & COOKE MORTGAGE, LLC	1	\$206,056.07	8.82% 0 \$0.0	0 NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$403,316.67	17.26% 0 \$0.0	0 NA	\$0.00	NA
	FIRST MUTUAL CORPORATION	3	\$1,008,448.29			0.00	
	_	1	\$296,921.41	12.71% 0 \$0.00	0 NA	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MORTGAGE CENTER, LLC	1	\$142,086.00	6.08%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$279,813.35	11.97% (0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,336,641.79	100%			\$0.00	
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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
	FIRST NATIONAL BANK OF OMAHA	8	\$932,664.13	18.14% (L'	NA 0		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	
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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%		NA 0		
<u> </u>	BANK OF THE WEST	5	\$483,008.73	1.81% (NA 0		NA
<u> </u>	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%		NA 0		
	CONSUMERS	1	\$96,837.29	0.36%	\$0.00	NA 0	\$0.00	NA

COOPERATIVE CREDIT UNION					
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 MORTGAGE	1	\$85,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$100,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
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	NA
FREMONT BANK	26	\$2,537,307.80	9.5% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BANK, F.S.B						
F.S.B	FULTON BANK	3	\$287,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
GECU 3 \$287.205.61 1.08% 0 \$0.00 NA 0 \$0.00 N	· ·	1	\$88,147.67	0.33% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, 1 \$98,157.89 0.37% 0 \$0.00 NA 0 \$0.00		3	\$287 205 61	1.08% 0.\$0.00	NA 0 \$0 00	NA
COMPANY	GMAC MORTGAGE,		·			
HOME FEDERAL 1 \$98,600.00 0.37% 0 \$0.00 NA 0 \$0		5	\$467,915.00			
SAVINGS BANK		3	\$305,450.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
CENTER INC	SAVINGS BANK	1	\$98,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA) 2 \$198,572.03 0.74% 0 \$0.00 NA 0	CENTER INC	1				
CORPORATION (USA) 2 \$198,372.03 0.74% 0.80.00 NA 0.8		2	\$191,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANK OF 2 \$205,884.95 0.77% 0 \$0.00 NA	CORPORATION (USA)	2	\$198,572.03	0.74% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$86,000.00 0.32% 0 \$0.00 NA 0 \$0.00	BANK OF	2	\$205,884.95	0.77% 0 \$0.00	NA 0 \$0.00	NA
AND COMPANY	MORTGAGE	1	\$86,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WYOMING	JAMES B. NUTTER	13	\$1,233,800.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$92,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$86,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL 1 \$91,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CORPORATION		7	\$640,575.94	2.4% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS AND LOAN ASSOCIATION NATIONAL EXCHANGE BANK AND TRUST NOTRE DAME FEDERAL CREDIT UNION PACIFIC 1 \$89,481.64 0.33% 0 \$0.00 NA 0 \$0.00	FINANCIAL	1	\$91,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS OF CO, 1 \$85,500.00 0.32% 0 \$0.00 NA 0 \$0.		1	\$94,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AND LOAN ASSOCIATION NATIONAL EXCHANGE BANK AND TRUST NOTRE DAME FEDERAL CREDIT UNION PACIFIC 1 \$89,481.64 0.33% 0 \$0.00 NA 0 \$0	SOLUTIONS OF CO,	1	\$85,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK 1 \$94,000.00 0.35% 0 \$0.00 NA 0 \$0.00	AND LOAN	1	\$104,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$99,601.89 0.37% 0 \$0.00 NA 0 \$0.00	EXCHANGE BANK	1	\$94,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	1	\$99,601.89	0.37% 0 \$0.00		
		1	\$89,481.64	0.33% 0 \$0.00	NA 0 \$0.00	NA

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	277	\$26,715,002.05		0 \$0.00		0 \$0.00	
Unavailable	33	\$3,221,435.14	12.08%	0 \$0.00	NA	0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION	1	\$105,902.00	0.4%	0 \$0.00	NA	0 \$0.00	N.
WALLIS STATE BANK	1	\$87,750.00	0.33%	0 \$0.00	NA	0 \$0.00	N.
VALLEY NATIONAL BANK	7	\$677,246.43	2.54%	0 \$0.00	NA	0 \$0.00	N.
UMPQUA BANK	4	\$388,961.14	1.46%	0 \$0.00	NA	0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$86,400.00	0.32%	0 \$0.00	NA	0 \$0.00	N.
TIERONE BANK	3	\$307,773.65	1.15%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	58	\$5,651,895.43	21.16%			0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC	1	\$107,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$320,310.00	1.2%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$93,974.39	0.35%	0 \$0.00	NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$104,166.89	0.39%	0 \$0.00	NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,360.00	0.33%	0\$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE	2	\$201,750.00	0.76%	0 \$0.00	NA	0 \$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$82,978.00	0.31%	0 \$0.00	NA	0 \$0.00	N
FEDERAL CREDIT UNION							

Total

	AMERICAN						H		
31416W4N9	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,970.00	4.82%	0 \$0.00	NA	05	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$369,900.00	16.36%	0 \$0.00	NA	0.5	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,550.00	47.96%	0 \$0.00	NA	0.5	\$0.00	NA
	IMORTGAGE.COM	4	\$401,920.00	17.77%				\$0.00	NA
	Unavailable	3	\$295,900.00	13.09%		NA	-	\$0.00	NA
Total		23	\$2,261,240.00	100%	0 \$0.00		05	\$0.00	
			********				H	+ 0 0 0	
31416W4P4	BUSEY BANK	1	\$83,412.96	2.43%	0 \$0.00	NA	03	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$174,104.82	5.08%	0 \$0.00	NA	0.5	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,526.47	2.82%	0 \$0.00	NA	0.5	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,062.32	2.57%	\$0.00	NA	0.5	\$0.00	NA
	FORUM CREDIT UNION	1	\$83,329.15	2.43%	\$0.00	NA	0.5	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,307.11	2.58%	\$0.00	NA	0.5	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	3.17%	\$0.00	NA	0.5	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,976.02	2.57%	0 \$0.00	NA	05	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.8%	0 \$0.00	NA	05	\$0.00	NA
	VALLEY NATIONAL BANK	26	\$2,325,396.74	67.86%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	2	\$194,906.66	5.69%				\$0.00	NA
Total		38	\$3,426,722.25	100%	0 \$0.00		05	\$0.00	
31416W4Q2	FARMERS BANK & TRUST	1	\$101,862.95	3.4%	0 \$0.00	NA	05	\$0.00	NA
	VALLEY NATIONAL BANK	55	\$2,892,831.96	96.6%	\$0.00	NA	0	\$0.00	NA
Total		56	\$2,994,694.91	100%	0 \$0.00		0	\$0.00	
31416W4R0	CHASE HOME FINANCE, LLC	1	\$92,153.53	5.24%	0 \$0.00	NA	05	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$85,356.63	4.85%	\$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		NA 0 \$0.00	NA
	37	\$1,759,231.03	100% 0 \$0.00	0 \$0.00	
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		NA 0 \$0.00	NA
Unavailable	26	\$3,052,025.00		NA 0 \$0.00	NA
	92	\$10,834,868.58	100% 0 \$0.00	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,000.00		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		NA 0 \$0.00	NA
	14	\$1,377,990.10	100% 0 \$0.00	0 \$0.00	
ADVANCIAL	1	\$154,000.00	10.64% 0 \$0.00	NA 0 \$0.00	NA
	RICO HSBC BANK USA, NATIONAL ASSOCIATION THE CALIFORNIA CREDIT UNION VALLEY NATIONAL BANK WELLS FARGO BANK, N.A AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC	RICO HSBC BANK USA, NATIONAL ASSOCIATION THE CALIFORNIA CREDIT UNION VALLEY NATIONAL BANK WELLS FARGO BANK, N.A AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable DORAL BANK 2 FIRSTBANK PUERTO RICO DORAL BANK AND TRUST POPULAR MORTGAGE, INC 9 MORTGAGE, INC 1 ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC 1 1 1 1 1 1 1 1 1 1 1 1 1	RICO	RICO	RICO

1 1	UNION		Ī		1	1		
	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%	0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,350.00		0 \$0.00		0\$0.00	NA
Total		10	\$1,447,593.67	100%	0.00		0 \$0.00	
					<u> </u>			
31416W4V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$562,700.00	25.85% (0 \$0.00	NA	0\$0.00	NA(
	SEATTLE BANK	2	\$308,000.00	14.15% (0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$140,737.00	6.46% (0.00	NA	0 \$0.00	
	Unavailable	8	\$1,165,725.00				0 \$0.00	
Total		15	\$2,177,162.00	100%	0 \$0.00		0 \$0.00	
					$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	<u> </u>		<u> </u>
31416W4W9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$890,075.00	65.87% (0 \$0.00	NA	0\$0.00	NA
	SEATTLE BANK	3	\$461,124.63	34.13%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,351,199.63	100%	0 \$0.00		0 \$0.00	
31416W4X7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,250.00	2.12% (0 \$0.00	NA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	76	\$7,354,065.00	53.95% (0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,717.80	2.8%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$870,800.00	6.39% (\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	5	\$483,500.00	3.55%	0.00\$	NA	0 \$0.00	NA
	SEATTLE BANK	9	\$926,028.00	6.79% (0.00\$	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$90,000.00	0.66%	0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$473,700.00	3.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,762,682.32	20.27%	0.00\$	NA	0 \$0.00	NA
Total		140	\$13,631,743.12	100%	0 \$0.00		0 \$0.00	

31416W4Y5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,200.00	1.15% 0	\$0.00	NA	0	\$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	\$0.00	NA
	CHEMICAL BANK	1	\$137,550.00	0.6% 0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$148,435.39	0.65% 0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,920.00	0.63% 0	\$0.00	NA	0	\$0.00	
	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	1.77% 0	\$0.00	NA	0	\$0.00	NA
.	Unavailable	52	\$7,192,550.59	31.33% 0	00.02	NT A	ا م ا	\$0.00	NA
	Onavanaoic	32	\$7,192,330.39		1	INA	-		1 17 1
Total	Unavariable	168	\$7,192,330.39 \$22,946,496.26	100% 0	1	INA	-	\$0.00	1171
Total 31416W4Z2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		· ·		\$0.00		0		NA
	AMERICAN INTERNET MORTGAGE, INC DBA	168	\$22,946,496.26	100% 0	\$0.00 \$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	168 7	\$22,946,496.26 \$443,360.00	5.71% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE	7 69	\$22,946,496.26 \$443,360.00 \$4,696,523.00	5.71% 0 60.53% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL	7 69	\$22,946,496.26 \$443,360.00 \$4,696,523.00 \$426,950.00	5.71% 0 60.53% 0 5.5% 0 0.72% 0 0.91% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM	7 69 6 1 1	\$22,946,496.26 \$443,360.00 \$4,696,523.00 \$426,950.00 \$56,000.00 \$70,400.00 \$84,000.00	5.71% 0 60.53% 0 5.5% 0 0.72% 0 0.91% 0 1.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM	7 69	\$22,946,496.26 \$443,360.00 \$4,696,523.00 \$426,950.00 \$56,000.00 \$70,400.00	5.71% 0 60.53% 0 5.5% 0 0.72% 0 0.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM	7 69 6 1 1	\$22,946,496.26 \$443,360.00 \$4,696,523.00 \$426,950.00 \$56,000.00 \$70,400.00 \$84,000.00	5.71% 0 5.71% 0 60.53% 0 5.5% 0 0.72% 0 0.91% 0 1.08% 0 2.37% 0 10.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	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	7 69 6 1 1 1 3	\$22,946,496.26 \$443,360.00 \$4,696,523.00 \$426,950.00 \$56,000.00 \$70,400.00 \$84,000.00 \$184,000.00	5.71% 0 5.71% 0 60.53% 0 5.5% 0 0.72% 0 0.91% 0 1.08% 0 2.37% 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

31416W5A6	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
	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	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	5.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,454,500.00	48.54% 0 \$0.00	NA 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
	i l		\$190,950.00	1.54% 0 \$0.00	NA 0 \$0.00	NA

	KINECTA FEDERAL CREDIT UNION							
	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				0 \$0.00	
	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	\$0.00	
	PATELCO CREDIT UNION	1	\$279,300.00	2.25%	0.00	NA (\$0.00	NA (
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,750.00	2.94%	3 \$0.00	NA (0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,500.00	1.59% ()\$0.00	NA(0\$0.00	NA (
	PLATINUM HOME MORTGAGE	1	\$210,900.00	1.7% (0 \$0.00	NA (0 \$0.00	NA (
	STEARNS LENDING, INC	3	\$770,330.00	6.2%	0 \$0.00	NA (\$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$207,500.00				\$0.00	
<u> </u>	UMPQUA BANK	1	\$351,500.00	2.83%)\$0.00	NA (0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$163,930.00	1.32%)\$0.00	NA (\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$251,799.00	2.03%)\$0.00	NA (\$0.00	NA (
	W.R. STARKEY MORTGAGE, LLP	1	\$334,578.52	2.69%)\$0.00	NA (\$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 (\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,938.00	1.83% ()\$0.00	NA(0 \$0.00	NA
	Unavailable	13	\$3,030,901.34				00.00	
Total		49	\$12,426,643.10	100%	30.00		\$0.00	
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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				\$0.00	
	CITIMORTGAGE, INC	1	\$192,262.59	14.8%) \$0.00	NA (00.00	NA

Total		7	\$1,298,812.59	100% 0 \$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 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$184,334.03	2.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,941,112.95	23.27% 0 \$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	NA 0 \$0.00	NA
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 \$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	NA 0 \$0.00	NA
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	1	\$170,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY							
	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 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	5	\$800,000.00	11.99%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$160,000.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,745,476.81	56.12%			0 \$0.00	NA
Total		41	\$6,673,423.50	100%	0 \$0.00		0 \$0.00	
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	NA	0 \$0.00	NA
	IMORTGAGE.COM	6	\$457,875.00	6.94%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$287,730.00	4.36%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$94,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$105,735.65		0 \$0.00		0 \$0.00	NA
	Unavailable	32	\$2,144,566.08	32.53%			0 \$0.00	NA
Total		102	\$6,594,540.54	100%	0 \$0.00		0 \$0.00	
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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

AMER INC	RICAHOMEKEY,	1	\$155,812.56	0.44%	0 \$0.00	NA	0 \$0.00	NA
TRUS	RICAN BANK & IT OF THE BERLANDS	1	\$151,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
	RICAN ONAL BANK, ELL	1	\$153,200.00	0.43%	0 \$0.00	NA	0 \$0.00) NA(
FINAN	RIFIRST NCIAL ORATION	1	\$169,000.00	0.47%	0 \$0.00	NA	0 \$0.00) NA(
ANCH	ORBANK FSB	3	\$491,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	USER-BUSCH OYEES CREDIT N	1	\$174,180.58	0.49%	0 \$0.00	NA	0 \$0.00) NA(
ASSO NA	CIATED BANK,	7	\$1,136,200.00	3.17%	0 \$0.00	NA	0 \$0.00	NA
	ORPSOUTH	5	\$814,880.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
	OF THE WEST	1	\$153,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	NEWPORT	2	\$304,000.00				0 \$0.00	
	ER CREDIT	1	\$152,000.00				0 \$0.00	
	ER BANKS	1	\$160,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BRIDO	GEWATER IT UNION	1	\$160,000.00				0 \$0.00	
	CAL CREDIT	1	\$165,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	ENNIAL ING, LLC	2	\$332,381.07	0.93%	0 \$0.00	NA	0 \$0.00	NA
CENT MORT COMF	CGAGE	2	\$321,600.00	0.9%	0 \$0.00	NA	0 \$0.00) NA(
	MUNITY BANK JST CO	1	\$162,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	MUNITY FIRST IT UNION OF IDA	1	\$156,800.00	0.44%	0 \$0.00	NA	0 \$0.00) NA(
	ECTICUT R BANK	1	\$150,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	RT SCHOOLS RAL CREDIT N	1	\$161,600.00	0.45%	0 \$0.00	NA	0 \$0.00) NA(
	NT BANK AND I COMPANY	3	\$477,487.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
FARM TRUS'	IERS BANK & Γ	3	\$475,852.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
		1	\$167,363.37	0.47%	0 \$0.00	NA	0 \$0.00	NA

1	\$162,907.11	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,810.64	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,809.42	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,803.27	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,543.38	0.47%	0 \$0.00	NA	0 \$0.00	NA
3	\$496,145.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$305,200.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
2	\$327,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
6	\$996,823.98	2.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,500.00	0.45%	0 \$0.00	NA	0 \$0.00	
1	\$171,774.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,138,567.86	3.18%	0 \$0.00	NA	0 \$0.00	NA
4	\$655,800.00		_		1 1	
1						
3	\$483,402.04	1.35%	0\$0.00	NA	0 \$0.00	NA
1	\$154,804.98	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$308,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,050.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
6	\$939,850.00	2.62%	0 \$0.00	NA	0 \$0.00	NA
2	\$318,391.51	0.89%	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 \$153,810.64 1 \$154,809.42 1 \$159,803.27 1 \$157,250.00 1 \$169,543.38 3 \$496,145.00 2 \$305,200.00 2 \$327,000.00 6 \$996,823.98 1 \$160,500.00 1 \$171,774.00 7 \$1,138,567.86 4 \$655,800.00 1 \$172,000.00 3 \$483,402.04 1 \$154,804.98 1 \$163,000.00 2 \$308,000.00 1 \$168,000.00 1 \$168,000.00 6 \$939,850.00	1 \$153,810.64 0.43% 1 \$154,809.42 0.43% 1 \$159,803.27 0.45% 1 \$157,250.00 0.44% 1 \$169,543.38 0.47% 3 \$496,145.00 1.39% 2 \$305,200.00 0.85% 2 \$327,000.00 0.91% 6 \$996,823.98 2.78% 1 \$160,500.00 0.45% 1 \$171,774.00 0.48% 7 \$1,138,567.86 3.18% 4 \$655,800.00 1.83% 1 \$172,000.00 0.48% 3 \$483,402.04 1.35% 1 \$154,804.98 0.43% 1 \$163,000.00 0.46% 2 \$308,000.00 0.86% 1 \$153,050.00 0.43% 6 \$939,850.00 2.62%	1 \$153,810.64 0.43% 0 \$0.00 1 \$154,809.42 0.43% 0 \$0.00 1 \$159,803.27 0.45% 0 \$0.00 1 \$157,250.00 0.44% 0 \$0.00 1 \$169,543.38 0.47% 0 \$0.00 2 \$305,200.00 0.85% 0 \$0.00 2 \$327,000.00 0.91% 0 \$0.00 3 \$496,145.00 1.39% 0 \$0.00 2 \$327,000.00 0.91% 0 \$0.00 3 \$160,500.00 0.45% 0 \$0.00 1 \$171,774.00 0.48% 0 \$0.00 2 \$1,138,567.86 3.18% 0 \$0.00 3 \$483,402.04 1.35% 0 \$0.00 1 \$172,000.00 0.48% 0 \$0.00 3 \$483,402.04 1.35% 0 \$0.00 1 \$154,804.98 0.43% 0 \$0.00 1 \$163,000.00 0.46% 0 \$0.00 2 \$308,000.00 0.46% 0 \$0.00 1 \$153,050.00 0.43% 0 \$0.00 6 \$939,850.00 2.62% 0 \$0.00	1 \$153,810.64 0.43% 0 \$0.00 NA 1 \$154,809.42 0.43% 0 \$0.00 NA 1 \$159,803.27 0.45% 0 \$0.00 NA 1 \$157,250.00 0.44% 0 \$0.00 NA 1 \$169,543.38 0.47% 0 \$0.00 NA 3 \$496,145.00 1.39% 0 \$0.00 NA 2 \$305,200.00 0.85% 0 \$0.00 NA 2 \$327,000.00 0.91% 0 \$0.00 NA 1 \$160,500.00 0.45% 0 \$0.00 NA 1 \$171,774.00 0.48% 0 \$0.00 NA 1 \$171,774.00 0.48% 0 \$0.00 NA 3 \$483,402.04 1.35% 0 \$0.00 NA 1 \$154,804.98 0.43% 0 \$0.00 NA 2 \$308,000.00 0.46% 0 \$0.00 NA 1 \$163,000.00 0.46% 0 \$0.00 NA 2 \$308,000.00 0.46% 0 \$0.00 NA 1 \$168,000.00 0.46% 0 \$0.00 NA 2 \$308,000.00 0.46% 0 \$0.00 NA 1 \$168,000.00 0.46% 0 \$0.00 NA 2 \$308,000.00 0.46% 0 \$0.00 NA 3 \$483,402.04 0.43% 0 \$0.00 NA 4 \$153,050.00 0.46% 0 \$0.00 NA 5 \$154,804.98 0.43% 0 \$0.00 NA 1 \$168,000.00 0.46% 0 \$0.00 NA 2 \$308,000.00 0.46% 0 \$0.00 NA 3 \$153,050.00 0.47% 0 \$0.00 NA 4 \$153,050.00 0.43% 0 \$0.00 NA	1 \$153,810.64 0.43% 0 \$0.00 NA 0 \$0.00 1 \$154,809.42 0.43% 0 \$0.00 NA 0 \$0.00 1 \$159,803.27 0.45% 0 \$0.00 NA 0 \$0.00 1 \$157,250.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$169,543.38 0.47% 0 \$0.00 NA 0 \$0.00 3 \$496,145.00 1.39% 0 \$0.00 NA 0 \$0.00 2 \$305,200.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$327,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$160,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$171,774.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$171,774.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$1,138,567.86 3.18% 0 \$0.00 NA 0 \$0.00 3 \$483,402.04 1.35% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$154,804.98 0.43% 0 \$0.00 NA 0 \$0.00 1 \$154,804.98 0.43% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1

LAND /HOME FINANCIAL SERVICES, INC	1	\$173,000.00	0.48% 0	\$0.00 NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$167,500.00	0.47% 0	\$0.00 NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$332,336.27	0.93% 0	\$0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$154,400.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.48% 0	\$0.00 NA	0 \$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$463,850.00	1.3% 0	\$0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.47% 0	\$0.00 NA	0 \$0.00	NA (
MORTGAGE AMERICA, INC	1	\$155,200.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,800.00	0.48% 0	\$0.00 NA	0 \$0.00	NA (
MUNICIPAL CREDIT UNION	3	\$474,680.63	1.33% 0	\$0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,400.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$487,500.00	1.36% 0	\$0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,350.00	0.45% 0	\$0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$163,000.00	0.46% 0	\$0.00 NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	3	\$478,500.00	1.34% 0	\$0.00 NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$801,879.68	2.24% 0	\$0.00 NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	3	\$512,424.50	1.43% 0	\$0.00 NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.42% 0	\$0.00 NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$161,600.00	0.45% 0	\$0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.43% 0	\$0.00 NA	0 \$0.00	NA (

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$161,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$168,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$150,000.00	0.42%	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%	\$0.00	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,	1	\$158,100.00	0.44%	00 02	NΑ	0 \$0.00	NA (
INC	1	Ψ130,100.00	0.44 /0	υ ψυ.υυ	IVA	υ φυ.υυ	IVA
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%	\$0.00	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%	0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$162,000.00	0.45%	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	
	WORKERS CREDIT UNION	1	\$150,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	\$317,917.87	0.89% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.49% 0			0 \$0.00	
	Unavailable	39	\$6,256,927.38	17.47% 0	1 1		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	NA	0 \$0.00) NA(
	ASSOCIATED BANK, NA	3	\$289,508.87	4.31% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$87,298.82	1.3% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	1.37% 0	\$0.00	NA	0 \$0.00	NA (
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,224.00	1.57% 0	\$0.00	NA	0 \$0.00	NA (
	CIS FINANCIAL SERVICES, INC	1	\$100,643.00	1.5% 0	\$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$105,000.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	1.49% 0	\$0.00	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	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	1.61% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$87,300.00	1.3% 0	\$0.00	NA	0 \$0.00	NA

CHARLESTON, SC					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$179,883.25	2.68% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	1	\$108,500.00	1.62% 0 \$0.00	NA 0 \$0.0	00 NA
FREEDOM MORTGAGE CORP	2	\$189,429.39	2.82% 0 \$0.00		
FREMONT BANK	2	\$207,300.00	3.09% 0 \$0.00	NA 0 \$0.0	00 NA
FULTON BANK	1	\$95,000.00	1.42% 0 \$0.00		00 NA
GATEWAY BUSINESS BANK	1	\$91,200.00	1.36% 0 \$0.00	NA 0 \$0.0	00 NA
GMAC MORTGAGE, LLC	3	\$300,576.87	4.48% 0 \$0.00	NA 0 \$0.0	00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07% 0 \$0.00	NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63% 0 \$0.00	NA 0 \$0.0	NA NA
MIDLAND STATES BANK	1	\$97,600.00	1.45% 0 \$0.00	NA 0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59% 0 \$0.00	NA 0 \$0.0	00 NA
MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68% 0 \$0.00	NA 0 \$0.0	00 NA
OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41% 0 \$0.00	NA 0 \$0.0	00 NA
OMNIAMERICAN BANK	1	\$92,000.00	1.37% 0 \$0.00	NA 0 \$0.0	00 NA
ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81% 0 \$0.00	NA 0 \$0.0	00 NA
PANHANDLE STATE BANK	1	\$98,400.00	1.47% 0 \$0.00	NA 0 \$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 \$0.0	00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45% 0 \$0.00	NA 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$103,900.00	1.55% 0 \$0.00	NA 0 \$0.0	00 NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$89,150.00	1.33% 0 \$0.00	NA 0 \$0.0	00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49% 0 \$0.00		
	1	\$98,400.00	1.47% 0 \$0.00	NA 0 \$0.0	NA NA

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	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
	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		\$0.00		0 \$0.00	
	Unavailable	14	\$1,326,471.47	19.75% 0			0 \$0.00	NA
Total		70	\$6,709,634.69	100% 0	\$0.00		0 \$0.00	<u> </u>
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		NA	0 \$0.00	NA
<u> </u>	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
<u> </u>	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

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	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09%	\$0.00	NA	0.5	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,921.35	3.58%	\$0.00	NA	0.5	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32%	0.00) NA	0.5	\$0.00	NA
	WALLICK AND VOLK INC	1	\$119,853.32	3.55%	\$0.00) NA	05	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$116,043.00				Ш	\$0.00	
	Unavailable	8	\$931,807.51	27.61%		1		\$0.00	NA
Total		29	\$3,373,448.29	100%	\$0.00		0 5	\$0.00	
							Ц		
31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76%	0.00) NA	0.5	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$128,000.00				Ш	\$0.00	
	BUSEY BANK	1	\$142,583.32	1.96%	\$0.00) NA	05	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00				Ш	\$0.00	
	CORTRUST BANK	1	\$137,600.00	1.9%	0.00\$	NA NA	05	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00	5.74% (0\$0.00) NA	0.5	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89% (0.00) NA	08	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,744.82	1.91%	\$0.00	NA	0.5	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81%	\$0.00) NA	0.5	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$526,678.17				Н	\$0.00	
	FULTON BANK	1	\$145,600.00	2.01%	\$0.00	NA	05	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$129,500.00	1.78%	\$0.00	NA	05	\$0.00	NA
	GESA CREDIT UNION	1	\$143,620.21	1.98%	0.00	NA NA	05	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40					\$0.00	
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87%	\$0.00	NA	05	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76%	0.00) NA	08	\$0.00	NA

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	MOUNTAIN WEST FINANCIAL, INC	2	\$254,800.00	3.51% 0	\$0.00	NA	0 \$0.00) NA
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54% 0 5	\$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(
	ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98% 0	\$0.00	NA	0 \$0.00) NA(
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57% 0	\$0.00	NA	0 \$0.00) NA
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00	1.96% 0	\$0.00	NA	0 \$0.00) NA
	WESTBURY BANK	1	\$140,000.00	1.93% 0	00.08	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,688.03	1.81% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	14	\$1,921,693.36	26.47% 0	\$0.00	NA	0 \$0.00) NA
Total		54	\$7,261,004.49	100% 0	0.00		0 \$0.00	
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46% 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
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18% 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(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$479,569.33	10.16% 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
	FREEDOM MORTGAGE CORP	2	\$327,763.01	6.94% 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
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31% 0 5	\$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(
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79% 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

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	VALLEY NATIONAL BANK	5	\$605,410.69	12.83%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$637,939.67	13.51%	0\$0.00	NA	0 \$0.00	NA (
Total		31	\$4,719,995.67	100%			0 \$0.00	(
31416W5P3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$226,948.23	13.94%	0\$0.00	NA	0 \$0.00	NA
	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%		NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$270,349.97	9.33%		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	NA	0 \$0.00	NA
	Unavailable	12	\$1,647,561.96	56.85%			0 \$0.00	NA (
Total		21	\$2,898,085.93	100%	0 \$0.00		0 \$0.00	(
31416W5R9	CITIMORTGAGE, INC	3	\$484,105.62	33.2%	00.00	NI A	0 \$0.00	NA (
51410W3K9	JUST MORTGAGE, INC	2	\$321,000.00	22.02%			0 \$0.00	NA (
	Unavailable	4	\$652,990.80	44.78%	0.80.00	NA	0 \$0.00	NA (
Total	Onavanaoio	9	\$1,458,096.42	100%			0 \$0.00	1111
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31416W5S7	ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%	0 \$0.00	NA	0 \$0.00	NA
	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	NA	0 \$0.00	NA
	IMORTGAGE.COM	2	\$119,991.00	10.49%		NA	0 \$0.00	NA (
	Unavailable	8	\$555,260.65	48.56%			0 \$0.00	NA (
Total		19	\$1,143,439.10	100%	0 \$0.00		0 \$0.00	(
31416W5U2	CITIMORTGAGE, INC	1	\$188,888.91	2.62%	0.80.00	NA	0 \$0.00	NA (
p1.10 0 = 2	IMORTGAGE.COM	8	\$2,101,750.00	29.12%	1 1		0 \$0.00	NA (
	JUST MORTGAGE, INC	1	\$186,900.00	2.59%			0 \$0.00	NA (
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	2.49%	\$0.00	NA	0 \$0.00	NA

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	SEATTLE BANK	1	\$231,740.04	3.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,329,130.24	59.97% 0 \$0.00	NA 0 \$0.00	NA
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
	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
	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	4.63% 0 \$0.00	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
	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
						T
	ALLIANCE BANK	1	\$88,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

ALPENA ALCONA AREA CREDIT UNION					
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
AMEGY MORTGAGE	7	\$1,466,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,275,594.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	3	\$389,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$421,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	8	\$729,030.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$3,299,300.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$370,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$816,360.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	3	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$373,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$323,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$336,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,364.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$112,500.00		NA 0 \$0.00	NA
AUBURNBANK	3	\$657,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

3	\$760,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,990.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,912,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,243,240.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
3	\$390,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$462,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
17	\$2,050,836.51	0.76% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,678,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
5	\$758,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$676,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$297,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,984,450.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
3	\$487,228.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,138,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,338,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
4	\$898,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
14	\$2,611,234.89	0.97% 0 \$0.00	NA 0 \$0.00	NA
2	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$969,408.27			
1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1 9 8 3 1 1 17 11 5 1 2 1 3 2 1 1 14 3 8 6 4 14 2 6	1 \$83,990.00 9 \$1,912,700.00 8 \$1,243,240.00 3 \$390,000.00 1 \$175,500.00 1 \$462,000.00 17 \$2,050,836.51 11 \$1,678,100.00 5 \$758,250.00 1 \$400,000.00 2 \$234,700.00 1 \$86,600.00 2 \$234,700.00 1 \$86,600.00 2 \$297,000.00 1 \$350,000.00 1 \$350,000.00 1 \$3,984,450.00 3 \$487,228.14 8 \$1,138,600.00 6 \$1,338,250.00 4 \$898,200.00 14 \$2,611,234.89 2 \$196,000.00 6 \$969,408.27	1 \$83,990.00 0.03% 0 \$0.00 9 \$1,912,700.00 0.71% 0 \$0.00 8 \$1,243,240.00 0.46% 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 1 \$462,000.00 0.17% 0 \$0.00 17 \$2,050,836.51 0.76% 0 \$0.00 1 \$1,678,100.00 0.62% 0 \$0.00 1 \$4400,000.00 0.15% 0 \$0.00 2 \$234,700.00 0.09% 0 \$0.00 3 \$676,500.00 0.25% 0 \$0.00 1 \$350,000.00 0.11% 0 \$0.00 2 \$297,000.00 0.11% 0 \$0.00 1 \$350,000.00 0.13% 0 \$0.00 1 \$350,000.00 0.13% 0 \$0.00 1 \$3,984,450.00 1.48% 0 \$0.00 3 \$487,228.14 0.18% 0 \$0.00 4 \$3,984,450.00 1.48% 0 \$0.00 6 \$1,338,250.00 0.5% 0 \$0.00 4 \$898,200.00 0.33% 0 \$0.00 <td>1 \$83,990.00 0.03% 0 \$0.00 NA 0 \$0.00 9 \$1,912,700.00 0.71% 0 \$0.00 NA 0 \$0.00 8 \$1,243,240.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$462,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2,050,836.51 0.76% 0 \$0.00 NA 0 \$0.00 1 \$1,678,100.00 0.62% 0 \$0.00 NA 0 \$0.00 5 \$758,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$86,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$86,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$8350,000 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1 \$350,000 0.03% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$35487,228.14 0.18% 0 \$0.00 NA 0 \$0.00 8 \$1,338,250.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$898,200.00 0.33% 0 \$0.00 NA 0 \$0.00 14 \$2,611,234.89 0.97% 0 \$0.00 NA 0 \$0.00 15 \$969,408.27 0.36% 0 \$0.00 NA 0 \$0.00</td>	1 \$83,990.00 0.03% 0 \$0.00 NA 0 \$0.00 9 \$1,912,700.00 0.71% 0 \$0.00 NA 0 \$0.00 8 \$1,243,240.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$462,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2,050,836.51 0.76% 0 \$0.00 NA 0 \$0.00 1 \$1,678,100.00 0.62% 0 \$0.00 NA 0 \$0.00 5 \$758,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$86,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$86,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$8350,000 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1 \$350,000 0.03% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$35487,228.14 0.18% 0 \$0.00 NA 0 \$0.00 8 \$1,338,250.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$898,200.00 0.33% 0 \$0.00 NA 0 \$0.00 14 \$2,611,234.89 0.97% 0 \$0.00 NA 0 \$0.00 15 \$969,408.27 0.36% 0 \$0.00 NA 0 \$0.00

3	\$530,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
29	\$5,011,835.87	1.86%	0 \$0.00	NA	0 \$0.00	NA
2	\$378,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$163,066.63	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$393,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$269,126.64	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$304,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
1	\$67,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
_ 1	\$70,400.00	0.03%	\$0.00	NA	0\$0.00	NA
7	\$1,188,780.00	0.44%	\$0.00	NA	0 \$0.00	NA
F 2	\$168,704.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$494,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
3	\$346,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
К 3	\$462,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
K 1	\$279,743.75	0.1%	0\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
4	\$527,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	3 29 2 2 2 1 1 1 2 1 3 K 3 K 3 K 1 1 3 K 3 K 1 1 1 1 1 1 1	\$530,000.00 29 \$5,011,835.87 2 \$378,000.00 2 \$163,066.63 2 \$393,000.00 1 \$200,000.00 1 \$185,000.00 2 \$269,126.64 1 \$304,000.00 3 \$494,000.00 7 \$1,188,780.00 F 2 \$168,704.00 3 \$494,000.00 4 \$79,000.00 5 \$1,188,780.00 6 \$1 \$79,000.00 7 \$1,187,000.00 8 \$1,188,780.00 9 \$1,188,780.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$1,188,780.00 1 \$1,188,780.00 2 \$168,704.00 3 \$494,000.00 4 \$1,188,780.00 5 \$1,188,780.00 6 \$1,188,780.00 7 \$1,188,780.00 8 \$1,188,780.00 9 \$1,188,780.00	3 \$530,000.00 0.2% 29 \$5,011,835.87 1.86% 2 \$163,066.63 0.06% 2 \$393,000.00 0.15% 1 \$200,000.00 0.07% 1 \$185,000.00 0.07% 2 \$269,126.64 0.1% 1 \$304,000.00 0.11% 3 \$494,000.00 0.03% 7 \$1,188,780.00 0.44% F 2 \$168,704.00 0.06% 3 \$494,000.00 0.18% 4 \$79,000.00 0.03% 5 \$1 \$79,000.00 0.03% 6 \$1 \$79,000.00 0.03% 8 \$462,750.00 0.17% K 3 \$462,750.00 0.17% K 3 \$462,750.00 0.17% K 1 \$279,743.75 0.1% K 3 \$460,000.00 0.02% 1 \$80,000.00 0.03%	\$530,000.00	3 \$530,000.00 0.2% 0 \$0.00 NA 29 \$5,011,835.87 1.86% 0 \$0.00 NA 2 \$163,066.63 0.06% 0 \$0.00 NA 2 \$333,000.00 0.15% 0 \$0.00 NA 2 \$393,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 2 \$269,126.64 0.1% 0 \$0.00 NA 1 \$304,000.00 0.01% 0 \$0.00 NA 1 \$70,400.00 0.03% 0 \$0.00 NA 2 \$168,704.00 0.06% 0 \$0.00 NA 3 \$494,000.00 0.18% 0 \$0.00 NA 3 \$494,000.00 0.18% 0 \$0.00 NA 3 \$494,000.00 0.18% 0 \$0.00 NA 4 \$7 \$1,188,780.00 0.44% 0 \$0.00 NA 5 \$1 \$70,400.00 0.03% 0 \$0.00 NA 6 \$1 \$70,000.00 0.18% 0 \$0.00 NA 7 \$1,188,780.00 0.18% 0 \$0.00 NA 8 \$494,000.00 0.18% 0 \$0.00 NA 8 \$494,000.00 0.18% 0 \$0.00 NA 1 \$79,000.00 0.03% 0 \$0.00 NA 1 \$79,000.00 0.03% 0 \$0.00 NA 1 \$79,000.00 0.03% 0 \$0.00 NA 1 \$79,000.00 0.03% 0 \$0.00 NA 1 \$70,400.00 0.00% 0 \$0.00 NA 1 \$70,400.00 0.00% 0 \$0.00 NA 1 \$70,400.00 0.00% 0 \$0.00 NA	3 \$530,000.00 0.2% 0 \$0.00 NA 0 \$0.00 29 \$5,011,835.87 1.86% 0 \$0.00 NA 0 \$0.00 2 \$378,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$163,066.63 0.06% 0 \$0.00 NA 0 \$0.00 2 \$393,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$269,126.64 0.1% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,400.00 0.03% 0 \$0.00 NA 0 \$0.00 7 \$1,188,780.00 0.44% 0 \$0.00 NA 0 \$0.00 5 \$1 \$79,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$494,000.00 0.18% 0 \$0.00 NA 0 \$0.00 K 3 \$346,000.00 0.13% 0 \$0.00 NA 0 \$0.00 K 3 \$462,750.00 0.17% 0 \$0.00 NA 0 \$0.00 K 3 \$462,750.00 0.17% 0 \$0.00 NA 0 \$0.00 K 3 \$462,750.00 0.17% 0 \$0.00 NA 0 \$0.00 K 3 \$460,000.00 0.02% 0 \$0.00 NA 0 \$0.00

	MUNITY INGS BANK	6	\$687,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	MUNITY STATE K OF ROCK LS	3	\$355,541.90	0.13%	0 \$0.00) NA	0 \$0.00	NA
	MUNITYONE K, N.A	5	\$675,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COR	TRUST BANK	10	\$1,687,915.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
COV. UNIO	ANTAGE CREDIT ON	2	\$226,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
MOR	OIT UNION TGAGE VICES, INC	1	\$225,700.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
SOU	DIT UNION OF ΓHERN IFORNIA	2	\$235,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
CREI	DIT UNION WEST	1	\$53,250.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CU C LLC	COMMUNITY,	1	\$120,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
	BERLAND JRITY BANK	1	\$133,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DAN	VERSBANK	1	\$127,655.89	0.05%	0 \$0.00	NA	0 \$0.00	NA
	VER MORTGAGE PANY, INC	2	\$325,698.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ERT SCHOOLS ERAL CREDIT ON	1	\$96,000.00	0.04% (0 \$0.00) NA	0 \$0.00	NA
	U COMMUNITY DIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DIMI	E BANK	5	\$1,359,752.00	0.51%	0.00\$	NA	0 \$0.00	NA
KRA CORI ADV	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE TGAGE	1	\$274,000.00	0.1% (0 \$0.00) NA	0 \$0.00	NA(
AME	ONLY GF - RICAN BANK OF NORTH	2	\$260,500.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
AND	UQUE BANK TRUST PANY	33	\$4,719,102.96	1.75% (0 \$0.00) NA	0 \$0.00	NA
DUP	ACO MUNITY CREDIT	1	\$55,700.00	0.02%	0 \$0.00) NA	0 \$0.00	NA
	AGE CREDIT	2	\$455,050.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	OWER FEDERAL DIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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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 \$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 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$251,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44% 0 \$0.00	NA 0 \$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 \$0.00	NA
	4	\$339,656.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK					
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$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
FIRST NATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$106,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	5	\$619,000.00	0.23% 0 \$0.00		NA
FIRST PLACE BANK	3	\$499,440.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04% 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07% 0 \$0.00		
FLORIDA CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	2	\$336,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

FOX RIVER STATE BANK						
FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13% 0 \$0.0	NA 0	\$0.00 N	JA (
FULTON BANK	25	\$4,573,241.12	1.7% 0 \$0.0	0 NA 0	\$0.00 N	JA (
GATEWAY BANK, F.S.B	2	\$349,516.09	0.13% 0 \$0.0	00 NA 0		JA (
GECU	2	\$159,550.00	0.06% 0 \$0.0	0 NA 0	\$0.00 N	JA (
GILPIN FINANCIAL SERVICES, INC	1	\$292,500.00	0.11% 0 \$0.0	0 NA 0	\$0.00 N	JA (
GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25% 0 \$0.0	0 NA 0)\$0.00 N	JA (
GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12% 0 \$0.0	0 NA 0)\$0.00 N	JA (
GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24% 0 \$0.0	00 NA 0	\$0.00 N	JA (
GUARDIAN CREDIT UNION	4	\$585,050.00	0.22% 0 \$0.0	0 NA 0	\$0.00 N	JA (
GUARDIAN MORTGAGE COMPANY INC	23	\$4,146,389.10	1.54% 0 \$0.0	0 NA 0)\$0.00 N	JA (
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 N	JA (
HARBORONE CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 N	JA (
HEARTLAND CREDIT UNION	5	\$565,600.00	0.21% 0 \$0.0	0 NA 0	\$0.00 N	JA (
HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03% 0 \$0.0	0 NA 0)\$0.00 N	JA (
HOME FEDERAL BANK	13	\$2,109,420.00	0.78% 0 \$0.0	0 NA 0	\$0.00 N	ΙA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03% 0 \$0.0	NA 0)\$0.00 N	ΙA
HOMETOWN BANK	5	\$511,500.00	0.19% 0 \$0.0	0 NA 0	\$0.00 N	ΙA
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05% 0 \$0.0	NA 0	\$0.00 N	ΙA
HONOR CREDIT UNION	1	\$104,500.00	0.04% 0 \$0.0	00 NA 0	\$0.00 N	ΙA
I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1% 0 \$0.0	0 NA 0	\$0.00 N	ΙA
IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00				ΙA
	6	\$778,430.00	0.29% 0 \$0.0	0 NA 0	\$0.00 N	ΙA

IH MISSISSIPPI VALLEY CREDIT UNION						
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
INTERNATIONAL BANK OF COMMERCE	2	\$157,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA
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	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	2	\$473,450.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA

CORPORATION				1 1		
LEGACY BANKS	1	\$353,000.00	0.13% 0 \$0.0	0 NA (\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63% 0 \$0.0	0 NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$403,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
MACON BANK, INC	2	\$413,500.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	, 4	\$430,400.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09% 0 \$0.0	0 NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$216,461.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
MARINE BANK	28	\$3,739,132.90	1.39% 0 \$0.0	0 NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$618,650.00	0.23% 0 \$0.0	0 NA	\$0.00	NA
MERCANTILE BANK	1	\$120,100.00	0.04% 0 \$0.0	0 NAC	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33% 0 \$0.0	NA O	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$850,000.00	0.32% 0 \$0.0	0 NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
METABANK	1	\$95,500.00	0.04% 0 \$0.0	0 NA C	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4% 0 \$0.0	0 NA(\$0.00	NA
MIDLAND STATES BANK	1	\$125,000.00	0.05% 0 \$0.0	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$303,750.00				NA
	1	\$214,200.00	0.08% 0 \$0.0	0 NA	\$0.00	NA

1	\$132,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
3	\$500,700.00	0.19% 0 \$	\$0.00 NA	0 \$0.00	NA (
3	\$390,900.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
1	\$97,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA (
3	\$480,500.00	0.18% 0 \$	\$0.00 NA	0 \$0.00	NA
14	\$1,917,600.00	0.71% 0 \$	\$0.00 NA	0 \$0.00	NA
5	\$612,450.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA (
2	\$597,000.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$222,000.00	0.08%	\$0.00 NA	0 \$0.00	NA
3	\$483,500.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
1	\$150,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
4	\$1,247,000.00	0.46% 0 \$	\$0.00 NA	0 \$0.00	NA (
2	\$229,600.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$314,535.98	0.12% 0	\$0.00 NA	0 \$0.00	NA
1	\$392,000.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
4	\$1,028,500.00	0.38% 0 \$	\$0.00 NA	0 \$0.00	NA
3	\$572,408.56	0.21% 0	\$0.00 NA	0 \$0.00	NA
9	\$1,378,355.00	0.51% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$86,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$67,750.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
9	\$1,811,700.00	0.67% 0 \$	\$0.00 NA	0 \$0.00	NA
	3 3 1 3 14 5 2 2 3 1 4 2 2 1 4 3 9 1 1	3 \$500,700.00 3 \$390,900.00 1 \$97,000.00 3 \$480,500.00 14 \$1,917,600.00 5 \$612,450.00 2 \$597,000.00 2 \$222,000.00 1 \$150,000.00 4 \$1,247,000.00 2 \$229,600.00 2 \$314,535.98 1 \$392,000.00 4 \$1,028,500.00 3 \$572,408.56 9 \$1,378,355.00 1 \$86,000.00 1 \$67,750.00	3 \$390,900.00 0.19% 0.5	3 \$500,700.00 0.19% 0 \$0.00 NA 3 \$390,900.00 0.15% 0 \$0.00 NA 1 \$97,000.00 0.04% 0 \$0.00 NA 3 \$480,500.00 0.18% 0 \$0.00 NA 14 \$1,917,600.00 0.71% 0 \$0.00 NA 5 \$612,450.00 0.23% 0 \$0.00 NA 2 \$597,000.00 0.22% 0 \$0.00 NA 2 \$222,000.00 0.08% 0 \$0.00 NA 3 \$483,500.00 0.18% 0 \$0.00 NA 4 \$1,247,000.00 0.46% 0 \$0.00 NA 2 \$229,600.00 0.06% 0 \$0.00 NA 2 \$229,600.00 0.06% 0 \$0.00 NA 4 \$1,028,500.00 0.15% 0 \$0.00 NA 3 \$572,408.56 0.21% 0 \$0.00 NA 1 \$86,000.00 0.03% 0 \$0.00 NA	3 \$500,700.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$390,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$480,500.00 0.71% 0 \$0.00 NA 0 \$0.00 14 \$1,917,600.00 0.71% 0 \$0.00 NA 0 \$0.00 5 \$612,450.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$222,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$483,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,247,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$229,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,028,500.00 0.38% 0 \$0.00 NA 0 \$0.00 9 \$1,378,355.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.03% 0 \$0.00 NA 0 \$0.00

OAK BANK	6	\$1,062,418.99	0.39%	\$0.00	NA	0 \$0.	00 NA
OCEANFIRST BANK	2	\$556,050.00	0.21%	\$0.00	NA	0 \$0.	00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06%	\$0.00	NA	0 \$0.	00 NA
OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	\$0.00	NA	0 \$0.	00 NA
OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	\$0.00	NA	0 \$0.	00 NA
ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	\$0.00	NA	0 \$0.	00 NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	\$0.00	NA	0 \$0.	00 NA
OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	\$0.00	NA	0 \$0.	00 NA
ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	\$0.00	NA	0 \$0.	00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11% (\$0.00	NA	0 \$0.	00 NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	\$0.00	NA	0 \$0.	00 NA
PATELCO CREDIT UNION	2	\$523,665.14	0.19%	\$0.00	NA	0 \$0.	00 NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	\$0.00	NA	0 \$0.	00 NA
PEOPLES BANK	4	\$883,800.00	0.33%	\$0.00	NA	0 \$0.	00 NA
PEOPLES STATE BANK	1	\$161,500.00	0.06%	\$0.00	NA	0 \$0.	00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1%	\$0.00	NA	0 \$0.	00 NA
PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29%	\$0.00	NA	0 \$0.	00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09%	\$0.00	NA	0 \$0.	00 NA
PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	\$0.00	NA	0 \$0.	00 NA
PMC BANCORP	1	\$137,425.00	0.05%	\$0.00	NA	0 \$0.	00 NA
POPULAR MORTGAGE, INC	8	\$713,600.00	0.27%	\$0.00	NA	0 \$0.	00 NA
PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	\$0.00	NA	0 \$0.	00 NA
POTLATCH NO.1 FEDERAL CREDIT	5	\$864,400.00	0.32%	\$0.00	NA	0 \$0.	00 NA

UNION					ļ
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42% 0 \$0.00		NA
PRIMEBANK	2	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	18		1.47% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$685,441.89	0.25% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	6	\$768,248.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$334,847.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19% 0 \$0.00		NA
ROUNDBANK	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$775,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$95,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

SHELL FEDERAL CREDIT UNION					
SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$299,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$42,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$295,248.15	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$67,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$483,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$223,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	7	\$991,734.38	0.37% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$306,274.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$465,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$865,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$491,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$510,115.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	5	\$1,076,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$535,800.00			NA
	2	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

L	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	3	\$506,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	16	\$2,106,444.83	0.78% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$738,450.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,100.00	0.02% 0	\$0.00	NA	0 \$0.00	NA (
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$238,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
	VERITY CREDIT UNION	5	\$1,225,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37% 0	\$0.00	NA	0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$448,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$508,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,066,200.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$86,900.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$652,273.06	0.24% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	22	\$3,703,363.60	1.38% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	352	\$52,729,525.57	19.61% 0	1		0 \$0.00	
Total		1,628	\$269,133,143.29	100% 0	\$0.00		0 \$0.00	
31416W5Y4		2	\$732,800.00	0.29% 0	\$0.00	NA	0 \$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
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 \$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 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AKRON	2	\$399,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	1	\$137,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$300,640.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$668,350.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$365,300.00	0.15%	\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	\$0.00	NA	0\$0.00	NA (
	FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANK FIRST NATIONAL BANK OF AKRON BANK OF AKRON BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST	FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANK FIRST NATIONAL BANK OF AKRON BANK OF AMERICAN FORK BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANKNEWPORT 1 BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST 1	FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANK FIRST NATIONAL BANK OF AMERICAN BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF BANK OF BANK OF STANLY BANK OF BANK OF STANLY BANK OF BANK	FINANCIAL CORPORATION ANCHORBANK FSB 17 \$2,896,000.00 1.16% ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC AVIDIA BANK 1 \$247,000.00 0.1% BANCO SANTANDER PUERTO RICO BANCORPORATION BANCORPSOUTH BANK 1 \$2,436,500.00 0.98% BANK FIRST NATIONAL 5 \$818,220.70 0.33% BANK OF AKRON 2 \$399,000.00 0.16% BANK OF AMERICAN FORK 1 \$1,77,000.00 0.07% BANK OF THE WEST 1 \$132,000.00 0.05% BANK OF THE WEST 1 \$132,000.00 0.05% BANK OF THE WEST 1 \$132,000.00 0.05% BANK OF THE WEST 1 \$132,000.00 0.05% BANK OF THE WEST 1 \$130,000.00 0.07% BANK OF THE WEST 1 \$130,000.00 0.05% BELLCC CREDIT 1 \$10,000.00 0.05% BELLC THE THE THE THE THE THE THE THE THE THE	FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AKRON BANK OF AMERICAN BANK OF THE WEST BANK OF	FINANCIAL	FINANCIAL (A \$878,750.00 0.35% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHORBANK FSB 17 \$2.896,000.00 1.16% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA SSOCIATED BANK, NA SSOCIATED BANK, NA AURORA FINANCIAL GROUP INC 4 \$1.060,792.59 0.42% 0 \$0.00 NA 0 \$0.00 AV 0 \$0.

BUSEY BANK	3	\$306,764.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$367,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$71,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	7	\$829,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$537,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$311,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$57,181.00		NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$988,833.69	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$253,261.46	0.1% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$96,800.00		NA 0 \$0.00	NA
	8	\$1,169,240.17	0.47% 0 \$0.00	NA 0 \$0.00	NA

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	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY BANK & TRUST CO	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A	5	\$640,599.24	0.26%	0\$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A	4	\$340,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$431,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	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	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 \$0.00		0 \$0.00	
	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		0 \$0.00	
	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 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	\$2,037,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
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7	\$1,278,780.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
3	\$532,970.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$639,610.16	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,918.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,158.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,464.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$287,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,550.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,983,417.77	1.19% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,451,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$47,271.12	0.02% 0 \$0.00	NA 0 \$0.00	NA
4	\$855,650.65	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,457,991.44	0.58% 0 \$0.00	NA 0 \$0.00	NA
6	\$996,425.05	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$229,975.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$532,970.00 1 \$108,000.00 1 \$164,200.00 6 \$639,610.16 1 \$168,918.66 1 \$109,158.87 1 \$207,464.08 1 \$287,300.00 1 \$174,550.50 1 \$99,000.00 1 \$176,000.00 1 \$2,983,417.77 6 \$1,451,950.00 1 \$220,000.00 1 \$47,271.12 4 \$855,650.65 1 \$82,000.00 12 \$1,457,991.44 6 \$996,425.05	3 \$532,970.00 0.21% 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00 1 \$164,200.00 0.07% 0 \$0.00 6 \$639,610.16 0.26% 0 \$0.00 1 \$168,918.66 0.07% 0 \$0.00 1 \$109,158.87 0.04% 0 \$0.00 1 \$207,464.08 0.08% 0 \$0.00 1 \$287,300.00 0.12% 0 \$0.00 1 \$174,550.50 0.07% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$2,983,417.77 1.19% 0 \$0.00 1 \$220,000.00 0.58% 0 \$0.00 1 \$47,271.12 0.02% 0 \$0.00 1 \$47,271.12 0.02% 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00	3 \$532,970.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$164,200.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$639,610.16 0.26% 0 \$0.00 NA 0 \$0.00 1 \$168,918.66 0.07% 0 \$0.00 NA 0 \$0.00 1 \$109,158.87 0.04% 0 \$0.00 NA 0 \$0.00 1 \$207,464.08 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2287,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$287,300.00 0.07% 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 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$22983,417.77 1.19% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$47,271.12 0.02% 0 \$0.00 NA 0 \$0.00 1 \$47,271.12 0.02% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.03% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$342,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$533,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,679,719.78	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,925.60	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$262,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$327,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$541,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,789,374.05	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$401,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	26	\$4,790,914.54	1.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$410,500.00		NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$148,567.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT	1	\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

UNION				\longrightarrow	
FORWARD FINANCIAL BANK SSB	1	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	40	\$7,643,765.45	3.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$89,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$1,213,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$300,902.95	0.12% 0 \$0.00	NA 0 \$0.00	N/
GLASS CITY FEDERAL CREDIT UNION	2	\$278,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	2	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$73,600.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	3	\$600,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	5	\$902,514.68	0.36% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$930,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
HAMPDEN BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HARBORONE CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	7	\$1,108,350.00	0.44% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	3	\$317,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$300,700.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	1	\$243,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	2	\$592,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$58,800.00	0.02% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	6	\$873,900.00	0.35% 0 \$0.00	NA 0 \$0.00	N
HONOR BANK	2	\$255,875.00	0.1% 0 \$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N

3	\$445,248.53	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$353,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$268,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,527,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
6	\$994,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,373,300.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$131,000.00			NA
1	\$104,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,342,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
12	\$3,506,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$298,421.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,543,454.49	0.62% 0 \$0.00	NA 0 \$0.00	NA
4	\$941,030.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$457,333.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$785,936.28	0.31% 0 \$0.00	NA 0 \$0.00	NA
	2 3 3 1 1 1 6 6 2 6 1 8 1 2 1 2 1 1 2 1 1 1 6 4 1 1 4	2 \$353,500.00 3 \$268,300.00 1 \$96,750.00 1 \$79,600.00 6 \$1,527,000.00 2 \$435,000.00 6 \$994,900.00 1 \$173,000.00 1 \$118,000.00 2 \$131,000.00 2 \$131,000.00 2 \$131,000.00 4 \$1,342,000.00 1 \$114,000.00 2 \$285,000.00 1 \$114,000.00 2 \$298,421.00 1 \$248,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$1,543,454.49 4 \$941,030.00 1 \$405,000.00 4 \$457,333.30	2 \$353,500.00 0.14% 0 \$0.00 3 \$268,300.00 0.11% 0 \$0.00 1 \$96,750.00 0.04% 0 \$0.00 1 \$79,600.00 0.03% 0 \$0.00 2 \$435,000.00 0.17% 0 \$0.00 6 \$994,900.00 0.4% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 2 \$131,000.00 0.05% 0 \$0.00 2 \$131,000.00 0.05% 0 \$0.00 2 \$131,000.00 0.05% 0 \$0.00 1 \$104,500.00 0.04% 0 \$0.00 2 \$285,000.00 0.11% 0 \$0.00 4 \$1,342,000.00 0.54% 0 \$0.00 1 \$114,000.00 0.54% 0 \$0.00 2 \$298,421.00 0.12% 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 1 \$184,100.00 0.07% 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 1 \$184,100.00 0.07% 0 \$0.00 4 \$941,030.00 0.38% 0 \$0.00 4 \$941,030.00 0.38% 0 \$0.00 4 \$457,333.30 0.18% 0 \$0.00 4 \$457,333.30 0.18% 0 \$0.00	2 \$353,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$96,750.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$79,600.00 0.03% 0 \$0.00 NA 0 \$0.00 6 \$1,527,000.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$435,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$13442,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$13442,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.12% 0 \$0.00 NA 0 \$0.

	MAINSTREET CREDIT UNION	1	\$201,300.00	0.08% 0	\$0.00	NA	0	\$0.00	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				_	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00					\$0.00	
	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
	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					\$0.00	
	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
	,	5	\$1,584,100.00				т	\$0.00	NA
l	1						ı		

2	\$232,500.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
8	\$1,502,800.00	0.6% 0 \$0.00	0 NA 0	\$0.00 NA
3	\$391,500.00	0.16% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$99,300.00	0.04% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$172,000.00	0.07% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$364,600.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$205,600.00	0.08% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$276,500.00	0.11% 0 \$0.00	0 NA 0	\$0.00 NA
2	\$678,000.00	0.27% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$320,000.00	0.13% 0 \$0.00	0 NA 0	\$0.00 NA
3	\$302,300.00	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
6	\$856,200.00	0.34% 0 \$0.00	0 NA 0	\$0.00 NA
4	\$969,945.97	0.39% 0 \$0.00	0 NA 0	\$0.00 NA
3	\$548,000.00	0.22% 0 \$0.00	0 NA 0	\$0.00 NA
2	\$249,400.00	0.1% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$145,413.54	0.06% 0 \$0.00	0 NA 0	\$0.00 NA
17	\$2,665,684.08	1.07% 0 \$0.00	0 NA 0	\$0.00 NA
2	\$358,847.20	0.14% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$174,550.00	0.07% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$251,421.73	0.1% 0 \$0.00	0 NA 0	\$0.00 NA
2	\$262,250.00	0.1% 0 \$0.00	0 NA 0	\$0.00 NA
	8 3 1 1 1 1 1 3 6 4 3 2 1 17 2 1 17	8 \$1,502,800.00 3 \$391,500.00 1 \$99,300.00 1 \$172,000.00 1 \$364,600.00 1 \$205,600.00 1 \$276,500.00 2 \$678,000.00 3 \$302,300.00 4 \$969,945.97 3 \$548,000.00 4 \$969,945.97 3 \$548,000.00 1 \$145,413.54 17 \$2,665,684.08 2 \$358,847.20 1 \$174,550.00 1 \$251,421.73	8 \$1,502,800.00 0.6% 0 \$0.00 3 \$391,500.00 0.16% 0 \$0.00 1 \$99,300.00 0.04% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$364,600.00 0.15% 0 \$0.00 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 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 1 \$251,421.73 0.1% 0 \$0.00	8 \$1,502,800.00 0.6% 0 \$0.00 NA 0 3 \$391,500.00 0.16% 0 \$0.00 NA 0 1 \$99,300.00 0.04% 0 \$0.00 NA 0 1 \$172,000.00 0.07% 0 \$0.00 NA 0 1 \$364,600.00 0.15% 0 \$0.00 NA 0 1 \$205,600.00 0.08% 0 \$0.00 NA 0 1 \$276,500.00 0.11% 0 \$0.00 NA 0 2 \$678,000.00 0.27% 0 \$0.00 NA 0 3 \$302,300.00 0.12% 0 \$0.00 NA 0 4 \$969,945.97 0.39% 0 \$0.00 NA 0 2 \$249,400.00 0.22% 0 \$0.00 NA 0 1 \$145,413.54 0.06% 0 \$0.00 NA 0 1 \$2,665,684.08 1.07% 0 \$0.00 NA 0 1 \$174,550.00 0.07% 0 \$0.00 NA 0 1 \$174,550.00 0.07% 0 \$0.00 NA 0

8	\$1,282,700.00	0.51%) \$0.00	NΔ	0 \$0.0	NO 37.4
	. , - ,		1,40.00	11/1	υ ψυ.ς	NA NA
2	\$613,467.44	0.25%	\$0.00	NA	0 \$0.0	00 NA
2	\$237,548.40	0.1%	\$0.00	NA	0 \$0.0	00 NA
3	\$453,000.00	0.18% (\$0.00	NA	0 \$0.0	00 NA
1						
3	\$344,500.00	0.14%	\$0.00	NA	0 \$0.0	00 NA
1	\$159,581.85	0.06%	\$0.00	NA	0 \$0.0	NA NA
6	\$1,259,732.79	0.5%	\$0.00	NA	0 \$0.0	00 NA
1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.0	00 NA
23	\$5,150,772.87		\$0.00			
2	\$354,600.00	0.14%	\$0.00	NA	0 \$0.0	00 NA
3	\$284,966.76					
1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.0	00 NA
1	\$149,531.25	0.06%	\$0.00	NA	0 \$0.0	00 NA
2	\$155,032.01	0.06%	\$0.00	NA	0 \$0.0	00 NA
3	\$959,000.00	0.38%	\$0.00	NA	0 \$0.0	00 NA
6	\$739,400.00	0.3%	\$0.00	NA	0 \$0.0	00 NA
2	·					
2	\$450,000.00	0.18%	\$0.00	NA	0 \$0.0	00 NA
3	\$586,718.69	0.23%	\$0.00	NA	0 \$0.0	00 NA(
3	\$435,000.00	0.17%	\$0.00	NA	0 \$0.0	00 NA
1	\$115,000.00	0.05%	\$0.00	NA	0 \$0.0	00 NA
6	\$927,900.00	0.37%	\$0.00	NA	0 \$0.0	NA (
	2 3 1 3 1 6 1 23 3 1 1 2 3 6 2 2 3 3 1	2 \$237,548.40 3 \$453,000.00 1 \$60,000.00 3 \$344,500.00 1 \$159,581.85 6 \$1,259,732.79 1 \$150,000.00 23 \$5,150,772.87 2 \$354,600.00 3 \$284,966.76 1 \$130,000.00 1 \$149,531.25 2 \$155,032.01 3 \$959,000.00 2 \$397,600.00 2 \$397,600.00 2 \$450,000.00 3 \$586,718.69 3 \$435,000.00	2 \$237,548.40 0.1% 0 3 \$453,000.00 0.18% 0 1 \$60,000.00 0.02% 0 3 \$344,500.00 0.14% 0 1 \$159,581.85 0.06% 0 6 \$1,259,732.79 0.5% 0 1 \$150,000.00 0.06% 0 2 \$354,600.00 0.14% 0 3 \$284,966.76 0.11% 0 1 \$130,000.00 0.05% 0 1 \$149,531.25 0.06% 0 2 \$155,032.01 0.06% 0 2 \$155,032.01 0.06% 0 2 \$397,600.00 0.38% 0 2 \$397,600.00 0.16% 0 2 \$450,000.00 0.18% 0 3 \$586,718.69 0.23% 0 3 \$435,000.00 0.17% 0 1 \$115,000.00 0.05% 0	2 \$237,548.40	2 \$237,548.40 0.1% 0 \$0.00 NA 3 \$453,000.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.02% 0 \$0.00 NA 3 \$344,500.00 0.14% 0 \$0.00 NA 1 \$159,581.85 0.06% 0 \$0.00 NA 6 \$1,259,732.79 0.5% 0 \$0.00 NA 23 \$5,150,772.87 2.06% 0 \$0.00 NA 2 \$354,600.00 0.14% 0 \$0.00 NA 3 \$284,966.76 0.11% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 2 \$155,032.01 0.06% 0 \$0.00 NA 3 \$959,000.00 0.38% 0 \$0.00 NA 2 \$397,600.00 0.16% 0 \$0.00 NA 2 \$397,600.00 0.16% 0 \$0.00 NA 3 \$586,718.69 0.23% 0 \$0.00 NA 3 \$435,000.00 0.17% 0 \$0.00 NA 3 \$435,000.00 0.17% 0 \$0.00 NA	2 \$237,548.40 0.1% 0 \$0.00 NA 0 \$0.00 3 \$453,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$159,581.85 0.06% 0 \$0.00 NA 0 \$0.00 6 \$1,259,732.79 0.5% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 23 \$5,150,772.87 2.06% 0 \$0.00 NA 0 \$0.00 3 \$284,966.76 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$155,032.01 0.06% 0 \$0.00 NA 0 \$0.00 3 \$959,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$397,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$397,600.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$586,718.69 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$435,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$586,718.69 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00

PORT WASHINGTON STATE BANK					
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 UNION	3	\$326,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$195,968.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$243,484.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$936,071.42	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$739,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,681.91	0.05% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$448,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>	BANK				<u> </u>	
	SPENCER SAVINGS BANK	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
N	ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	5	\$815,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
E	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$760,600.00			NA
Į.	STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
S N	STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	4	\$646,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	4	\$898,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
S	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$830,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
S	SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58% 0 \$0.00	NA 0 \$0.00	NA
S	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,588.58	0.06% 0 \$0.00	NA 0 \$0.00	NA
S	SUPERIOR FEDERAL CREDIT UNION	4	\$526,370.68	0.21% 0 \$0.00	NA 0 \$0.00	NA
7	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
7	TELCOM CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$327,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TI E	TEXAS DOW EMPLOYEES CREDIT UNION	3				NA
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
T F	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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CO-OPERATIVE BANK					
THE FIRST NATIONAL BANK	1	\$50,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,169.98	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$69,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
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		
THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24% 0 \$0.00	NA 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 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
	5	\$782,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

3	UNIVEST NATIONAL BANK AND TRUST CO								
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	\$0.00	NA	0.5	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11%	\$0.00	NA	05	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$127,100.00	0.05%	\$0.00	NA	05	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$326,000.00	0.13%	\$0.00	NA	05	\$0.00	NA
	VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78%	\$0.00	NA	05	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$120,000.00	0.05%	\$0.00	NA	08	\$0.00	NA
	WAUKESHA STATE BANK	3	\$439,520.63	0.18%	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$226,500.00	0.09%	\$0.00	NA	05	\$0.00	NA
	WESTBURY BANK	6	\$941,500.00	0.38%	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	_5	\$667,265.00	0.27%				\$0.00	
	WESTFIELD BANK, F.S.B	1	\$220,000.00	0.09%	\$0.00	NA	0 5	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38%	\$0.00	NA	08	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06%	\$0.00	NA	05	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	18	\$2,154,810.15	0.86%	\$0.00	NA	08	\$0.00	NA
	Unavailable	255	\$41,814,293.33	16.68% (\$0.00			\$0.00	
Total		1,489	\$249,794,843.92	100%	\$0.00		0 5	\$0.00	
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$626,842.71	0.21% (\$0.00	NA	05	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$459,000.00	0.15% (\$0.00	NA	05	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37%	\$0.00	NA	05	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05%	\$0.00	NA	08	\$0.00	NA

ADVANTAGE BANK	5	\$655,226.89	0.22% 0	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$107,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	11	\$1,431,561.57	0.47% 0	\$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$147,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$483,170.60	0.16% 0	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$115,100.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07	1.06% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	8	\$1,428,612.15	0.47% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$112,350.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$108,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$268,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	17	\$2,550,400.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29%	\$0.00	NA	0 \$0.00	NA

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PACIFIC EE FION	2	\$577,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
ANK	5	\$594,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TINANCIAL C	7	\$1,606,227.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
NK	1	\$147,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LBAO RIA ICO	3	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NTANDER ICO	4	\$733,599.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
AHOMA EE ΓΙΟΝ	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUTH 2	21	\$2,961,490.36	0.98%	0	\$0.00	NA	0	\$0.00	NA
ST	3	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HAWAII	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ID STAFF CREDIT	2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
A	1	\$99,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
REDIT	5	·							NA
RAL NION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
REDIT	4	\$950,134.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
E COUNTY BANK	5	\$1,115,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NION	13	\$3,251,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
WK TY CREDIT 1	12	\$1,637,738.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
WK STATE	4	\$814,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ELD STATE	1	\$67,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MPLOYEES NION 2	21	\$5,404,350.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NION	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
WR TRUST THE	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	E FION ANK TINANCIAL C NK LBAO RIA ICO NTANDER ICO AHOMA E FION SOUTH ST HAWAII ID STAFF CREDIT A REDIT RAL NION REDIT E COUNTY BANK E FEDERAL NION WK TY CREDIT WK STATE CLD STATE CLD STATE MPLOYEES NION VALLEY NION WR TRUST	E	SE 2 \$577,000.00 STON STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STONE STON	E 2 \$577,000.00 0.19% PION	E 2 \$577,000.00 0.19% 0 FION	E	E 2 \$577,000.00 0.19% \$0.00 NA E 10N 5 \$594,700.00 0.2% 0.50.00 NA E 1 \$1,606,227.42 0.53% 0.50.00 NA E 1 \$147,920.00 0.05% 0.50.00 NA E 1 \$99,000.00 0.13% 0.50.00 NA E 1 \$99,000.00 0.03% 0.50.00 NA E 1 \$99,000.00 0.03% 0.50.00 NA E 1 \$99,000.00 0.03% 0.50.00 NA E 1 \$147,920.00 0.03% 0.50.00 NA E 1 \$99,000.00 0.03% 0.50.00 NA E 1 \$147,920.00 0.11% 0.50.00 NA E 1 \$147,920.00 0.11% 0.50.00 NA E 1 \$147,920.00 0.11% 0.50.00 NA E 1 \$147,920.00 0.11% 0.50.00 NA E 1 \$147,920.00 0.15% 0.50.00 NA E 1 \$147,920.00 0.15% 0.50.00 NA E 1 \$147,920.00 0.15% 0.50.00 NA E 1 \$147,920.00 0.15% 0.50.00 NA E 1 \$147,920.00 0.15% 0.50.00 NA E 1 \$147,920.00 0.15% 0.50.00 NA E 1 \$147,920.00 0.15% 0.50.00 NA E 1 \$147,920.00 0.15% 0.50.00 NA E 1 \$147,920.00 0.15% 0.50.00 NA E 1 \$147,920.00 0.15% 0.50.00 NA E 1 \$147,920.00 0.15% 0.50.00 NA E 1 \$146,500.00 0.15% 0.50.00 NA E 1 \$146,500.00 0.15% 0.50.00 NA E 1 \$146,500.00 0.27% 0.50.00 NA E 1 \$146,500.00 0.27% 0.50.00 NA E 1 \$146,500.00 0.27% 0.50.00 NA E 1 \$146,500.00 0.18% 0.50.00 NA E 1 \$146,500.00 0.18% 0.50.00 NA E 1 \$146,500.00 0.18% 0.50.00 NA E 1 \$146,500.00 0.18% 0.50.00 NA E 1 \$146,500.00 0.18% 0.50.00 NA E 1 \$146,500.00 0.18% 0.50.00 NA E 1 \$146,500.00 0.18% 0.50.00 NA E 1 \$146,500.00 0.18% 0.50.00 NA E 1 \$146,500.00 0.18% 0.50.00 NA E 1 \$146,500.00 0.18% 0.50.00 NA E 1 \$146,500.00 0.18% 0.50.00 NA E 1 \$146,500.00	E 2 \$577,000.00 0.19% 0 \$0.00 NA 0	E 2 \$577,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IINANCIAL 5 \$594,700.00 0.2% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INK 1 \$147,920.00 0.05% 0 \$0.00 NA 0 \$0.00 INK 1 \$147,920.00 0.05% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 INK 1 \$147,920.00 0.05% 0 \$0.00 NA 0 \$0.00 INA

USEY BANK	2	\$85,900.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
AMBRIDGE AVINGS BANK	1	\$160,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
APITAL CREDIT NION	1	\$164,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$269,000.00	0.09% 0 \$0.0	00 NA(0\$0.00	NA
ARNEGIE IORTGAGE, LLC	2	\$394,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
ARROLLTON BANK	4	\$717,100.00	0.24% 0 \$0.0	00 NA	\$0.00	NA (
BC FEDERAL REDIT UNION	1	\$126,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
ENTENNIAL ENDING, LLC	5	\$750,550.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
ENTRAL BANK LLINOIS	2	\$235,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
ENTRAL IINNESOTA EDERAL CREDIT NION	4	\$666,600.00	0.22% 0 \$0.0	00 NA(\$0.00	NA(
ENTRAL IORTGAGE OMPANY	23	\$2,877,467.89	0.95% 0 \$0.0	00 NA	\$0.00	NA
ENTRAL ONE EDERAL CREDIT NION	2	\$349,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
ENTRIS FEDERAL REDIT UNION	1	\$173,500.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
ENTRUE BANK	5	\$762,500.00	0.25% 0 \$0.0	00 NA	\$0.00	NA (
ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	3	\$780,400.00	0.26% 0 \$0.0	00 NA(\$0.00	NA
FCU COMMUNITY REDIT UNION	2	\$464,700.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
HEMICAL BANK	2	\$333,800.00	0.11% 0 \$0.0	00 NA	\$0.00	NA (
IMARRON IORTGAGE OMPANY	1	\$120,800.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
ITADEL FEDERAL REDIT UNION	5	\$747,500.00	0.25% 0 \$0.0	00 NA	\$0.00	NA (
ITIZENS BANK OF ORTHERN ENTUCKY	1	\$68,000.00	0.02% 0 \$0.0	00 NA(\$0.00	NA (
ITIZENS FIRST ATIONAL BANK	3	\$369,150.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
	AMBRIDGE AVINGS BANK APITAL CREDIT NION ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP ARNEGIE ORTGAGE, LLC ARROLLTON BANK BC FEDERAL REDIT UNION ENTENNIAL ENDING, LLC ENTRAL INNESOTA EDERAL CREDIT NION ENTRAL ORTGAGE OMPANY ENTRAL ONE EDERAL CREDIT NION ENTRAL ORTGAGE OMPANY ENTRAL ONE EDERAL CREDIT NION ENTRIS FEDERAL REDIT UNION ENTRIS FEDERAL REDIT UNION ENTRUE BANK ENTURY CORTGAGE OMPANY, D/B/A ENTURY CORTGAGE OMPANY, D/B/A ENTURY CORTGAGE OMPANY TADEL FEDERAL REDIT UNION HEMICAL BANK IMARRON ORTGAGE OMPANY TADEL FEDERAL REDIT UNION TIZENS BANK OF ORTHERN ENTUCKY ITIZENS FIRST	AMBRIDGE AVINGS BANK APITAL CREDIT NION ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP ARNEGIE ORTGAGE, LLC ARROLLTON BANK BC FEDERAL REDIT UNION ENTENNIAL ENDING, LLC ENTRAL BANK LINOIS ENTRAL INNESOTA EDERAL CREDIT NION ENTRAL ORTGAGE OMPANY ENTRAL ONE EDERAL CREDIT NION ENTRIS FEDERAL REDIT UNION ENTRIS FEDERAL REDIT UNION ENTRUE BANK ENTRUE BANK ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING FCU COMMUNITY REDIT UNION ENTRUE BANK ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING FCU COMMUNITY REDIT UNION ENTRUE BANK ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING FCU COMMUNITY REDIT UNION ENTRUE BANK ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING FCU COMMUNITY REDIT UNION ETIZENS BANK TADEL FEDERAL REDIT UNION ETIZENS BANK OF ORTHERN ENTUCKY ENTIZENS FIRST 3	AMBRIDGE AVINGS BANK APITAL CREDIT NION ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP ARNEGIE ORTGAGE, LLC ARROLLTON BANK BC FEDERAL REDIT UNION ENTENNIAL ENDING, LLC ENTRAL BANK LINOIS ENTRAL INNESOTA EDERAL CREDIT NION ENTERAL ORTGAGE OMPANY ENTRAL ORTGAGE OMPANY ENTRAL ORTGAGE OMPANY ENTRAL ORTGAGE OMPANY ENTRAL ONE EDERAL CREDIT NION ENTRIS FEDERAL REDIT UNION ENTRIS FEDERAL REDIT UNION ENTRY ORTGAGE OMPANY ENTRY ORTGAGE OMPANY ENTRY ORTGAGE OMPANY ENTRY ORTGAGE OMPANY ENTRY ORTGAGE OMPANY ENTRY ORTGAGE OMPANY ENTRY ORTGAGE OMPANY ENTRY ORTGAGE OMPANY ENTRY ORTGAGE OMPANY ENTRY ORTGAGE OMPANY TABLE ORTGAGE OMPANY TABLE ORTGAGE OMPANY TORTGAGE TORTGA	AMBRIDGE AVINGS BANK APITAL CREDIT NION ARDINAL NANCIAL OMPANY, LIMITED ARROLLTON BANK 4 S717,100.00 0.05% 0 \$0.0 0.09% 0	AMBRIDGE AVINGS BANK APITAL CREDIT NION ARDINAL NANCIAL OMPANY, LIMITED ARROLTON BANK BC FEDERAL REDIT UNION ENTRAL BANK LINNOS ENTRAL ORTGAGE OMPANY ENTRUE BANK CREDIT NION ENTRUE BANK ST762,500.00 ARROLTON BANK ST780,000 ARROLTON BANK BC S233,800.00 ARROLTON BANK BC S233,900.00 ARROLTON BANK BC S235,000.00 ARROLTON BANK BC S349,000.00 ARROLTON BANK BC S446,000.00 ARROLTON BANK BC S446,000.00 ARROLTON BANK BC S446,000.00 ARROLTON BANK BC SC BC SC BC SC BO SC BO SC BO SC BC BC BC BC BC BC BC BC BC BC BC BC BC	AMBRIDGE AVINOS BANK APITAL CREDIT NION ARROLIAL NANCIA NANCIAL NANCIAL NANCIAL NANCIAL NANCIAL NANCIAL NANCI

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA (
CITIZENS STATE BANK	1	\$49,200.00	0.02% 0 \$0.0	00 NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$299,608.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
CMG MORTGAGE, INC	3	\$1,063,788.00	0.35% 0 \$0.0	00 NA 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,058,175.00	0.68% 0 \$0.0	00 NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$93,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$59,960.00	0.02% 0 \$0.0	00 NA 0	\$0.00	NA
COMMUNITY BANK, N.A	9	\$1,096,355.00	0.36% 0 \$0.0	00 NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA (
COMMUNITY STATE BANK	2	\$548,581.18	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	7	\$711,400.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$209,500.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$756,274.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA (
CORNERSTONE MORTGAGE COMPANY	1	\$151,700.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
CORTRUST BANK	2	\$391,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$93,000.00	0.03% 0 \$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	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
CUMANET, LLC	1	\$301,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$235,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 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 \$0.00	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	NA 0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$134,642.16	0.04% 0 \$0.00	NA 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	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$164,450.00	0.05% 0 \$0.00) NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$171,356.20	0.06% 0 \$0.00) NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$158,590.33	0.05% 0 \$0.00) NA(\$0.00	NA
EXCHANGE STATE BANK	1	\$206,150.00	0.07% 0 \$0.00) NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$354,085.34	0.12% 0 \$0.00) NA	\$0.00	NA
FAA CREDIT UNION	4	\$531,650.00	0.18% 0 \$0.00) NA(\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$205,055.23	0.07% 0 \$0.00) NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$147,432.95	0.05% 0 \$0.00) NA	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,259,107.49	0.42% 0 \$0.00) NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,206,826.22	0.4% 0 \$0.00) NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.1% 0 \$0.00) NA(\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$948,200.00	0.31% 0 \$0.00) NA(\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,878,634.13	0.62% 0 \$0.00) NA(\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00) NA	\$0.00	NA
FIRST BANK	2	\$178,000.00	0.06% 0 \$0.00) NA(\$0.00	NA
FIRST CENTURY BANK, NA	2	\$227,500.00	0.08% 0 \$0.00) NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,499,430.39	1.16% 0 \$0.00) NA(\$0.00	NA
FIRST CITIZENS BANK NA	2	\$142,750.08	0.05% 0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$255,000.00	0.08% 0 \$0.00) NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$371,426.95	0.12% 0 \$0.00) NA(\$0.00	NA
	10	\$1,338,992.43	0.44% 0 \$0.00	NA (\$0.00	NA
	CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST FIDELITY BEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREST CITIZENS BANK, NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST COMPONY OF SC FIRST FIRS	CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 3 4 5 5 6 6 6 7 7 7 7 7 7 7 7 7 7	CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK F	CREDIT UNION	CREDIT UNION 7 \$1,005,348.00 0.33% 080.00 NAC CREDIT UNION 1 \$164,450.00 0.05% 080.00 NAC CREDIT UNION 1 \$171,356.20 0.06% 080.00 NAC CREDIT UNION 1 \$158,590.33 0.05% 080.00 NAC CREDIT UNION 1 \$158,590.33 0.05% 080.00 NAC CREDIT UNION 1 \$206,150.00 0.07% 080.00 NAC CREDIT UNION 1 \$354,085.34 0.12% 080.00 NAC CREDIT UNION 2 \$205,055.23 0.07% 080.00 NAC CREDIT UNION 4 \$531,650.00 0.18% 080.00 NAC CREDIT UNION 542,085.34 0.12% 080.00 NAC CREDIT UNION 544,7432.95 0.05% 080.00 NAC CREDIT UNION 554,085.34 0.12% 080.00 NAC CREDIT UNION 554,085.34 0.12% 080.00 NAC CREDIT UNION 554,085.34 0.12% 080.00 NAC CREDIT UNION 554,085.34 0.12% 080.00 NAC CREDIT UNION 554,085,345 0.05% 080.00 NAC CREDIT UNION 554,085,345 0.05% 080.00 NAC CREDIT UNION 554,085,345 0.05% 080.00 NAC CREDIT UNION 554,085,345 0.05% 080.00 NAC CREDIT UNION 554,085,345 0.05% 080.00 NAC CREDIT UNION 554,085,345 0.05% 080.00 NAC CREDIT UNION 554,085,345 0.05% 080.00 NAC CREDIT UNION 554,085,345 0.05% 080.00 NAC CREDIT UNION 554,085,345 0.05% 080.00 NAC CREDIT UNION 554,085,345 0.05% 080.00 NAC CREDIT UNION 554,085,345 0.05% 080.00 NAC CREDIT UNION 554,085,345 0.05% 080.00 NAC CREDIT UNION 556,085,345,345,345,345,345 0.05% 080.00 NAC CREDIT UNION 556,085,345,345,345,345,345,345,345,345,345,34	CREDIT UNION

1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$132,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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
2	\$273,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
6	\$862,260.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$211,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,550.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$511,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$865,861.60	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$338,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
17	\$2,227,525.31	0.74% 0 \$0.00	NA 0 \$0.00	NA
5	\$729,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$355,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2 1 2 2 2 3 6 2 1 1 1 1 1 4 5 2 17 5 1 4 1	\$132,700.00 \$127,223.59 \$2\$\$329,500.00 \$2\$\$273,000.00 \$862,260.00 \$2\$\$211,500.00 \$57,550.00 \$1\$	2 \$132,700.00 0.04% 0 \$0.00 1 \$127,223.59 0.04% 0 \$0.00 2 \$329,500.00 0.11% 0 \$0.00 2 \$273,000.00 0.09% 0 \$0.00 6 \$862,260.00 0.29% 0 \$0.00 1 \$57,550.00 0.02% 0 \$0.00 1 \$57,550.00 0.03% 0 \$0.00 1 \$191,000.00 0.06% 0 \$0.00 4 \$511,050.00 0.17% 0 \$0.00 5 \$865,861.60 0.29% 0 \$0.00 2 \$338,000.00 0.11% 0 \$0.00 1 \$2,227,525.31 0.74% 0 \$0.00 5 \$729,900.00 0.24% 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 4 \$355,550.00 0.12% 0 \$0.00 1 \$140,800.00 0.05% 0 \$0.00	2 \$132,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$127,223.59 0.04% 0 \$0.00 NA 0 \$0.00 2 \$329,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$862,260.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$57,550.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$857,550.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$511,050.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$865,861.60 0.29% 0 \$0.00 NA 0 \$0.00 1 \$2,227,525.31 0.74% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 NA 0 \$0.00

BANK OF DEERWOOD					
FIRST NATIONAL BANK OF GILLETTE	1	\$340,650.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$492,475.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,592,656.81	1.19% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	28	\$4,519,509.05	1.5% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST TECHNOLOGY CREDIT UNION	4	\$842,000.00	0.28% 0 \$0.00		
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,916.25	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
FORUM CREDIT UNION	1	\$74,900.00	0.02% 0 \$0.00	NA 0 \$0.0	NA NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
FREMONT BANK	1	\$390,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
FULTON BANK	31	\$5,501,240.00	1.82% 0 \$0.00		
GATEWAY BANK, F.S.B	2	\$455,685.93	0.15% 0 \$0.00		
GATEWAY MORTGAGE CORPORATION	4	\$532,200.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
GECU	1	\$63,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
GREAT LAKES CREDIT UNION	2	\$527,400.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$184,400.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
GUARANTY SAVINGS BANK	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN CREDIT UNION	4	\$509,521.08	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,220,500.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA
	5	\$1,349,600.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA

GUILD MORTGAGE COMPANY	,				
GULF WINDS FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CRED UNION	DIT 5	\$895,532.86	0.3% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	ζ 13	\$2,646,410.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CRED UNION	OIT 3	\$447,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
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	X 1	\$151,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$153,000.00			NA
HOOSAC BANK	2	\$247,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CRED UNION	1 1				NA
ICON CREDIT UNIO	N 1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$142,100.00			NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONA BANK	L 3	\$406,059.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BAN	NK 1	\$39,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIA CREDIT UNION	L 1	\$187,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVING BANK	GS 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 FEDERA CREDIT UNION	AL 2	\$440,500.00			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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	13	\$4,031,500.00	1.34% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$352,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	3	\$734,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$354,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,100.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$740,090.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$153,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	4	\$477,787.15	0.16% 0	\$0.00	NA	0 \$0.00	
MARQUETTE BANK	3	\$471,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03% 0	\$0.00		0 \$0.00	
MAX CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$340,667.81	0.11% 0	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$943,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$79,010.51	0.03% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17% 0	\$0.00		0 \$0.00	
μ1000CI/111011				<u>I</u>			l

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0 \$0.00	NA	0 \$0.00	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	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$110,000.00	0.04%	0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	5	\$956,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$67,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	10	\$1,750,250.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,772.46	0.05%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$519,383.46	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$323,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$159,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$343,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$1,251,833.24	0.42%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	32	\$7,567,776.91	2.51%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	4	\$694,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$332,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$680,971.44	0.23%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$977,937.73	0.32%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$286,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$470,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$533,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	4	\$403,000.00	0.13%	0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$237,836.16	0.08%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,277,900.00	0.42%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16%	\$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 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$632,865.79	0.21%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$627,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$325,000.00				0 \$0.00	
RABOBANK, N.A	1	\$316,000.00	0.1%	0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$723,700.00				0 \$0.00	NA
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RANLI	FE, INC	1	\$203,976.00				0 \$0.00	NA
RBC B	ANK (USA)	1	\$74,000.00	0.02%	0.00\$	NA	0 \$0.00	NA
	ONE FEDERAL T UNION	2	\$398,741.20	0.13%	0 \$0.00	NA	0 \$0.00	NA
	START GAGE, INC	3	\$727,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
RIVER	HILLS BANK	2	\$406,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	MARK IUNITY CREDIT I	1	\$130,000.00	0.04%	\$0.00) NA	0 \$0.00	NA
	S FINANCIAL T UNION	3	\$584,947.00	0.19%	\$0.00	NA	0 \$0.00	NA
ROCK MORTO COMP		1	\$165,222.00	0.05%	\$0.00) NA	0 \$0.00	NA
S&T B	ANK	11	\$1,396,984.19	0.46%	0.00	NA	0 \$0.00	NA
SABIN AND T COMP		1	\$105,124.55	0.03%	\$0.00) NA	0 \$0.00	NA
	AMENTO T UNION	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SALAI UNION	CREDIT	4	\$734,863.84	0.24%	\$0.00) NA	0 \$0.00	NA
	IEGO COUNTY T UNION	3	\$637,755.69	0.21%	\$0.00	NA	0 \$0.00	NA
	RANCISCO REDIT UNION	2	\$479,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAVIN MAINE	GS BANK OF	5	\$781,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
	GS INSTITUTE AND TRUST ANY	1	\$141,623.60	0.05%	\$0.00) NA	0 \$0.00	NA
	OLSFIRST AL CREDIT	2	\$527,000.00	0.17% (0 \$0.00) NA	0 \$0.00	NA
	IUNITY AL CREDIT	2	\$134,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOMEI COMP.	RSET TRUST ANY	6	\$631,525.06	0.21%	0 \$0.00	NA	0 \$0.00	NA
i i	O COMMUNITY	1	\$250,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOVER	REIGN BANK, A AL SAVINGS	15	\$3,696,455.00	1.23% (0 \$0.00) NA	0 \$0.00	NA
SPENC BANK	ER SAVINGS	1	\$235,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$675,500.00	0.22%	\$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00				\$0.00	
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%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38%	\$0.00	NA	\$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%	\$0.00	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%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16%	\$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%	\$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15% 0	\$0.00	NA	\$0.00	NA (
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02%	\$0.00	NA	\$0.00	NA

THE FIRST NATIONAL BANK DENNISON	OF 1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLA NATIONAL BANK		\$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	7 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 & COUNTE BANC MORTGAG SERVICES, INC		\$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 CRED UNION	IT 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	NA 0 \$0.00	NA
UNITED BANK OF UNION	5	\$730,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUN BANK	NITY 2	\$182,005.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUN CREDIT UNION	NITY 2	\$725,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREI UNION	DIT 1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATION BANK AND TRUS CO		\$615,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDER CREDIT UNION	RAL 4	\$429,597.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTG COMPANY	AGE 2	\$496,600.00			
	4	\$743,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

AR CREDIT INGTON STATE DYEES CREDIT IESHA STATE DM CENTRAL T UNION BURY BANK CONSIN T UNION ERRA CREDIT ISTAR GAGE DRATION	12 2 1 4 8 9	\$1,114,714.49 \$498,000.00 \$130,000.00 \$1,004,600.00 \$1,166,200.00 \$1,711,750.00 \$234,000.00	0.37% (0.17% (0.04% (0.33% (0.39% (0.57% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
DYEES CREDIT ESHA STATE DM CENTRAL T UNION BURY BANK CONSIN T UNION ERRA CREDIT STAR GAGE	1 4 8	\$130,000.00 \$1,004,600.00 \$1,166,200.00 \$1,711,750.00	0.04% (0.33% (0.39% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	
OM CENTRAL T UNION BURY BANK CONSIN T UNION ERRA CREDIT	8	\$1,004,600.00 \$1,166,200.00 \$1,711,750.00	0.33% (0 \$0.00	NA	0	\$0.00	
T UNION BURY BANK CONSIN T UNION ERRA CREDIT	8	\$1,166,200.00 \$1,711,750.00	0.39% (0 \$0.00				NA
CONSIN T UNION ERRA CREDIT I STAR GAGE		\$1,711,750.00			NA	0	 .	
T UNION ERRA CREDIT STAR GAGE	9		0.57%	\$0.00		-	\$0.00	NA (
T STAR GAGE	1	\$234,000.00			NA	0	\$0.00	NA (
GAGE			0.08%	\$0.00	NA	0	\$0.00	NA (
	1	\$147,000.00	0.05% (\$0.00	NA	0	\$0.00	NA (
NGTON TRUST ANY	3	\$405,750.00	0.13%	\$0.00	NA	0	\$0.00	NA
ER HILL BANK,	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
RUST GAGE DRATION	3	\$833,108.29	0.28%	\$0.00	NA	0	\$0.00	NA (
COUNTY NAL BANK	2	\$550,673.00	0.18%	\$0.00	NA	0	\$0.00	NA
T-PATT T UNION, INC	21	\$2,876,690.37	0.95%	\$0.00	NA	0	\$0.00	NA
IN VALLEY AND TRUST ANY	1	\$128,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
able 30	04	\$48,467,293.13				_	+	NA
1,76	68	\$301,594,255.66	100%	\$0.00		0	\$0.00	(
				1		L		
CIATED BANK,	1	\$208,500.00	7.06%	\$0.00	NA	0	\$0.00	NA
WER FEDERAL T UNION	1	\$154,000.00	5.22%	\$0.00	NA	0	\$0.00	NA
ONWEALTH AL CREDIT	1	\$171,496.85	5.81% ()\$0.00	NA	0	\$0.00	NA
NIAGARA NATIONAL CIATION	1	\$120,000.00		\$0.00	NA	0	\$0.00	NA
	_	\$456,400.00	15.46% (.		_	$\overline{}$	
	GAGE ORATION COUNTY NAL BANK IT-PATT IT UNION, INC N VALLEY AND TRUST ANY able 3 1,7 IATED BANK, WER FEDERAL IT UNION ONWEALTH AL CREDIT NIAGARA NATIONAL IATION	GAGE ORATION COUNTY NAL BANK IT-PATT I UNION, INC N VALLEY AND TRUST ANY able 1,768 IATED BANK, VER FEDERAL I UNION ONWEALTH AL CREDIT NIAGARA NATIONAL 1 3 1 1 1 1 1 1 1 1 1 1 1	SAGE 3 \$833,108.29 PRATION COUNTY	SAGE 3 \$833,108.29 0.28% (COUNTY NAL BANK TI-PATT 1 UNION, INC N VALLEY AND TRUST 1 \$128,000.00 0.04% (COUNTY NAL BANK TI-PATT 1 \$128,000.00 0.04% (COUNTY NAL BANK TI-PATT 1 \$128,000.00 0.04% (COUNTY NAL BANK TI-PATT 1 \$128,000.00 0.04% (COUNTY NAMY TILD BANK TILD B	GAGE ORATION 3 \$833,108.29 0.28% 0 \$0.00 ORATION 2 \$550,673.00 0.18% 0 \$0.00 ORATION 21 \$2,876,690.37 0.95% 0 \$0.00 ORATION 30 \$2,876,690.37 0.95% 0 \$0.00 ORATION 30 \$128,000.00 0.04% 0 \$0.00 ORATION 304 \$48,467,293.13 16.14% 0 \$0.00 ORATION 304 \$48,467,293.13 16.14% 0 \$0.00 ORATION 304 \$48,467,293.13 16.14% 0 \$0.00 ORATION 304 \$48,467,293.13 16.14% 0 \$0.00 ORATION 304 \$48,467,293.13 16.14% 0 \$0.00 ORATION 300,000 300,000 300,000 ORATION 304 \$154,000.00 5.22% 0 \$0.00 ORATION 307,000 300,000 300,000 ONWEALTH AL CREDIT 3171,496.85 5.81% 0 \$0.00 ORATION 300,000 300,000 ORATION 300,000 300,000 ORATION 300,000 300,000 ORATION 300,000 300,000 ORATION	GAGE ORATION 3 \$833,108.29 0.28% 0 \$0.00 NA ORATION 2 \$550,673.00 0.18% 0 \$0.00 NA IT-PATT IT UNION, INC 21 \$2,876,690.37 0.95% 0 \$0.00 NA IN VALLEY AND TRUST IT IT IN INCANY 1 \$128,000.00 0.04% 0 \$0.00 NA ANY IN INC IN INC IN INCIDITY 1 \$128,000.00 0.04% 0 \$0.00 NA IN VALLEY IN INC IN INC IN INC IN INCIDITY 1 \$128,000.00 0.04% 0 \$0.00 NA IN IN INC IN INC IN INC IN INC IN INC IN INCIDITY 1 \$208,500.00 7.06% 0 \$0.00 NA IN IN IN INC IN INC IN INC IN INC IN INC IN INCIDITY 1 \$154,000.00 7.06% 0 \$0.00 NA IN IN IN INC IN INC IN INC IN INC IN INCIDITY 1 \$171,496.85 5.81% 0 \$0.00 NA IN IN IN INC IN INC IN INC IN INCIDITY 1 \$171,496.85 5.81% 0 \$0.00 NA IN IN INC IN INC IN INC IN INCIDITY 1 \$171,496.85 5.81% 0 \$0.00 NA IN IN INC IN INC IN INCIDITY 1 \$171,496.85 5.81% 0 \$0.00 NA	GAGE ORATION 3 \$833,108.29 0.28% 0 \$0.00 NA 0 \$0.00	GAGE ORATION 3 \$833,108.29 0.28% 0 \$0.00 NA 0 \$0.00 ORATION 2 \$550,673.00 0.18% 0 \$0.00 NA 0 \$0.00 NAL BANK 2 \$550,673.00 0.18% 0 \$0.00 NA 0 \$0.00 NAL BANK 21 \$2,876,690.37 0.95% 0 \$0.00 NA 0 \$0.00 N VALLEY 1 \$128,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ANY 304 \$48,467,293.13 16.14% 0 \$0.00 NA 0 \$0.00 ANY 304 \$48,467,293.13 16.14% 0 \$0.00 NA 0 \$0.00 IATED BANK, 1 \$208,500.00 7.06% 0 \$0.00 NA 0 \$0.00 VER FEDERAL TUNION 1 \$154,000.00 5.22% 0 \$0.00 NA 0 \$0.00 ONWEALTH AL CREDIT 1 \$171,496.85 5.81% 0 \$0.00 NA 0 \$0.00 NIAGARA NATIONAL 1 \$120,000.00 4.06% 0 \$0.00 NA 0 \$0.00

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	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	4.23%	\$0.00	NA	0.5	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15%	\$0.00	NA	0.5	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27%	\$0.00	NA	0.5	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02%	\$0.00	NA	0.5	\$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,400.00	7.53% (\$0.00	NA	0.5	\$0.00	NA (
	THE MONEY SOURCE, INC	1	\$200,000.00	6.77% (\$0.00	NA	0.5	\$0.00	NA (
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08%	\$0.00	NA	0.5	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$136,500.00				Ц	\$0.00	
	Unavailable	1	\$287,000.00				_	\$0.00	NA (
Total		16	\$2,952,858.02	100%	\$0.00		05	80.00	(
31416W6B3	BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9% (\$0.00	NA	0.5	\$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62%	\$0.00	NA	0.5	\$0.00	NA (
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15%	\$0.00	NA	05	\$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36%	\$0.00	NA	0.5	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00				Ш	\$0.00	NA
Total		5	\$1,211,904.07	100%	\$0.00		0 5	60.00	(
							Ш		
31416W6C1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	\$0.00	NA	0.5	\$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13%	\$0.00	NA	0.5	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09% (\$0.00	NA	0.5	\$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1%	\$0.00	NA	0.5	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0.5	\$0.00	NA

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ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00) NA	\$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 C	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$809,200.00			\$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	0.34% 0 \$0.00) NA	\$0.00	NA
AMERICAN BANK	1	\$182,982.58	0.07% 0 \$0.00	NA C	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$914,000.00			\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11% 0 \$0.00	NA	\$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	NAO	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$919,341.11	0.37% 0 \$0.00		\$0.00	
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
	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

BANK FIRST NATIONAL					
BANK MUTUAL	10	\$2,243,309.11	0.9% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,320,341.90	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$3,181,050.00		NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$415,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,000.00		NA 0 \$0.00	NA
BANKIOWA	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$232,055.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$636,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$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	1	\$213,182.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$545,000.00	, i	NA 0 \$0.00	NA
BUSEY BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$485,500.00		NA 0 \$0.00	NA
CARROLLTON 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 BANK	1	\$417,000.00		NA 0 \$0.00	NA
CENTRAL MORTGAGE	16	\$4,316,722.28	1.73% 0 \$0.00	NA 0 \$0.00	NA

COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	0 NA(\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17% 0 \$0.0) NA	\$0.00	NA
CENTRAL STATE BANK	1	\$204,650.00	0.08% 0 \$0.0	O NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.0	O NA	\$0.00	NA
CHEMICAL BANK	1	\$224,000.00	0.09% 0 \$0.0) NA(\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0 \$0.0	O NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15% 0 \$0.0	O NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$343,600.00	0.14% 0 \$0.0) NA	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12% 0 \$0.0	O NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19% 0 \$0.00) NA(\$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.0	O NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.08% 0 \$0.00) NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$297,500.00	0.12% 0 \$0.0	O NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.0	O NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$771,250.00	0.31% 0 \$0.0	O NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$242,000.00	0.1% 0 \$0.0	O NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$221,500.00	0.09% 0 \$0.0) NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$200,000.00	0.08% 0 \$0.0	O NA	\$0.00	NA (
COMMUNITYONE BANK, N.A	2	\$440,000.00	0.18% 0 \$0.0	O NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49% 0 \$0.0) NA	\$0.00	NA
CORTRUST BANK	1	\$250,000.00	0.1% 0 \$0.0) NA (\$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.0	O NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.0) NA	\$0.00	NA
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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 COOPERATIVE BANK	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 FINANCIAL COMPANY	3	\$797,600.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	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 MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	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 CREDIT UNION	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 AND TRUST COMPANY	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	
F & A FEDERAL CREDIT UNION	1	\$199,187.29	0.08% 0	\$0.00 NA	0 \$0.00	NA
FAA CREDIT UNION	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
FARMERS BANK & TRUST	13	\$3,085,700.00	1.24% 0	\$0.00 NA	0 \$0.00	NA
	15	\$4,371,400.00	1.75% 0	\$0.00 NA	0 \$0.00	NA

FIDELITY BANK MORTGAGE					
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,089,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$961,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$445,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,024,675.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$623,606.45	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$215,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,248,317.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,227,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,136,547.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$485,345.05	0.19% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	25	\$7,137,516.27	2.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$773,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$416,600.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	26	\$7,340,648.93	2.94% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	17	\$4,707,100.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$668,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$284,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	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	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$182,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$633,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN 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
HOME FEDERAL BANK	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$261,600.00			
HOME STATE BANK	1	\$191,200.00		 	1
HOMETOWN BANK	2	\$561,879.95	0.23% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15% 0 \$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 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$312,800.00			NA
LEADER BANK, N.A	16	\$4,260,300.00	1.71% 0 \$0.00		
	10	\$3,190,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
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LEADER MORTGAGE COMPANY INC					
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	9	\$2,438,550.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,150,505.50	0.46% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$1,249,241.31	0.5% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEETINGHOUSE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$476,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	11	\$3,136,100.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$1,021,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

MISSOURI CREDIT UNION	2	\$408,525.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
MONSON SAVINGS BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE AMERICA, INC	4	\$870,900.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
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
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			
OLD FORT BANKING COMPANY	3	\$837,000.00			
OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54% 0 \$0.00	NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20	1.18% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,545.02	0.08% 0 \$0.00		
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			
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
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PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$195,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$779,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,436,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$414,170.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$481,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$425,700.00	0.17% 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 COMPANY	1	\$226,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$425,787.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,147,969.24	0.46% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,247,102.34	0.5% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$203,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$205,162.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$374,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,348,680.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	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 AND TRUST COMPANY	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$750,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION					
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	NA
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	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$458,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$587,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

	SERVICES, INC		<u> </u>				ı I	l
	TRAVERSE CITY STATE BANK	1	\$392,500.00	0.16%	\$0.00	NA	0 \$0.00	0 NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$761,573.26	0.31%	\$0.00	NA	0 \$0.00	0 NA
	UMPQUA BANK	2	\$469,493.69	0.19% 0	\$0.00	NA	0 \$0.00	0 NA
	UNITED BANK & TRUST	4		0.43% 0			0 \$0.00	
	UNITED BANK OF UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	0 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	0 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	0 NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$662,000.00	0.27% 0	\$0.00	NA	0 \$0.00	0 NA
	VALLEY NATIONAL BANK	2	\$662,591.34	0.27%	\$0.00	NA	0 \$0.00	0 NA
	VERITY CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.00	0 NA
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	0 NA
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	0 \$0.00	0 NA
	WESCOM CENTRAL CREDIT UNION	2	\$485,900.00	0.19% 0	\$0.00	NA	0 \$0.00	0 NA
	WESTCONSIN CREDIT UNION	2	\$518,900.00	0.21%	\$0.00	NA	0 \$0.00	0 NA
	WINTRUST MORTGAGE CORPORATION	1	\$415,288.12	0.17% 0	\$0.00	NA	0 \$0.00	0 NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$490,000.00		\$0.00		0 \$0.00	
	Unavailable	149	<u> </u>	16.1%			0 \$0.00	
Total		941	\$249,686,927.53	100% 0	\$0.00		0 \$0.00	0
31416W6D9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$309,400.00	0.12% 0	\$0.00	NA	0 \$0.00	0 NA

	JERSEY, INC		1	11 1	11 1	
	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	0.57% 0 \$0.00	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	0.17% 0 \$0.00	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	0.61% 0 \$0.00	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 CORPORATION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
[10	\$2,659,752.65	1.06% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK						<u> </u>
BANK FIRST NATIONAL	1	\$216,000.00	0.09% 0 \$0.0	.00 NA	0 \$0.00	N.
BANK MUTUAL	10	\$2,257,833.31	0.9% 0 \$0.	.00 NA	0 \$0.00	N.
BANK OF HAWAII	1	\$378,000.00	0.15% 0 \$0.		0 \$0.00	N
BANK OF THE WEST	11	\$3,225,561.00	1.29% 0 \$0.		0 \$0.00	N.
BANK OF WHITTIER, NA	1	\$219,000.00	0.09% 0 \$0.0		0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29% 0 \$0.	.00 NA	0 \$0.00	N
BANKNEWPORT	1	\$350,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	N
BAXTER CREDIT UNION	6	\$1,534,707.00	0.61% 0 \$0.0		0 \$0.00	
BELLCO CREDIT UNION	1	\$188,132.40	0.08% 0 \$0.0	.00 NA	0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	14	\$4,053,250.00	1.62% 0 \$0.0	.00 NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.0	.00 NA	0 \$0.00	N
BLACKHAWK STATE BANK	2	\$387,000.00	0.15% 0 \$0.0	.00 NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.0	.00 NA	0 \$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$210,400.00	0.08% 0 \$0.	.00 NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$219,200.92	0.09% 0 \$0.0	.00 NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE CAMBRIDGE	1	\$292,000.00	0.12% 0 \$0.		0 \$0.00	N
SAVINGS BANK CARDINAL	1	\$273,500.00	0.11% 0 \$0.0	.00 NA	0 \$0.00	N
FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$484,000.00	0.19% 0 \$0.	.00 NA	0 \$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$552,000.00	0.22% 0 \$0.0		0 \$0.00	
CARROLLTON BANK	6	\$1,332,951.00	0.53% 0 \$0.0	.00 NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.11% 0 \$0.		0 \$0.00	
CENTRAL BANK	1	\$220,000.00	0.09% 0 \$0.0		0 \$0.00	N
CENTRAL MORTGAGE	14	\$3,352,565.11	1.34% 0 \$0.0	,00 NA	0 \$0.00	N

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	NA 0 \$0.00	NA
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 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	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CONNECTICUT RIVER BANK					
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	N
FAA CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
 FARMERS &	1	\$330,855.40	0.13% 0 \$0.00	NA 0 \$0.00	N.

MERCHANTS BANK					
FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	14	\$3,636,350.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$251,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	. 2	\$595,322.76	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	4	\$878,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

7	\$2,222,500.00	0.89%	\$0.00	NA	0 \$0.00	NA
4	\$1,279,900.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$179,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$575,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$605,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$299,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
15	\$3,840,096.72	1.54%	\$0.00	NA	0 \$0.00	NA
2	\$679,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$548,817.51	0.22%	\$0.00	NA	0 \$0.00	NA
34	\$10,051,176.50	4.02%	\$0.00	NA	0 \$0.00	NA
20	\$5,006,300.00	2% 0	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00					
1	\$217,150.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$405,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$471,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$212,860.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$221,350.00	0.09%	\$0.00	NA	0 \$0.00	NA
11	\$2,646,250.00	1.06%	\$0.00	NA	0 \$0.00	NA
	4 1 1 2 2 1 15 2 2 34 20 1 1 2 1 1 2 1 1 1 1 1	4 \$1,279,900.00 1 \$179,000.00 1 \$177,000.00 2 \$575,000.00 1 \$299,400.00 15 \$3,840,096.72 2 \$679,000.00 2 \$548,817.51 34 \$10,051,176.50 20 \$5,006,300.00 1 \$217,150.00 2 \$405,100.00 1 \$195,000.00 1 \$260,000.00 1 \$212,860.00 1 \$212,860.00 1 \$188,000.00 1 \$221,350.00	4 \$1,279,900.00 0.51% 0 1 \$179,000.00 0.07% 0 2 \$575,000.00 0.23% 0 2 \$605,000.00 0.24% 0 1 \$299,400.00 0.12% 0 15 \$3,840,096.72 1.54% 0 2 \$679,000.00 0.27% 0 2 \$548,817.51 0.22% 0 34 \$10,051,176.50 4.02% 0 20 \$5,006,300.00 2% 0 1 \$250,000.00 0.1% 0 1 \$217,150.00 0.09% 0 1 \$195,000.00 0.16% 0 1 \$195,000.00 0.16% 0 1 \$195,000.00 0.19% 0 1 \$260,000.00 0.19% 0 1 \$212,860.00 0.09% 0 1 \$212,860.00 0.09% 0 1 \$221,350.00 0.09% 0	4 \$1,279,900.00 0.51% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 2 \$575,000.00 0.23% 0 \$0.00 2 \$605,000.00 0.24% 0 \$0.00 1 \$299,400.00 0.12% 0 \$0.00 1 \$299,400.00 0.12% 0 \$0.00 2 \$679,000.00 0.27% 0 \$0.00 2 \$679,000.00 0.27% 0 \$0.00 2 \$548,817.51 0.22% 0 \$0.00 2 \$548,817.51 0.22% 0 \$0.00 2 \$5,006,300.00 2% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$217,150.00 0.09% 0 \$0.00 2 \$405,100.00 0.16% 0 \$0.00 1 \$195,000.00 0.16% 0 \$0.00 2 \$471,000.00 0.19% 0 \$0.00 1 \$212,860.00 0.09% 0 \$0.00 1 \$212,860.00 0.09% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 1 \$221,350.00 0.09% 0 \$0.00	4 \$1,279,900.00 0.51% 0 \$0.00 NA 1 \$179,000.00 0.07% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 2 \$575,000.00 0.23% 0 \$0.00 NA 2 \$605,000.00 0.24% 0 \$0.00 NA 1 \$299,400.00 0.12% 0 \$0.00 NA 1 \$299,400.00 0.12% 0 \$0.00 NA 2 \$679,000.00 0.27% 0 \$0.00 NA 2 \$679,000.00 0.27% 0 \$0.00 NA 2 \$548,817.51 0.22% 0 \$0.00 NA 2 \$548,817.51 0.22% 0 \$0.00 NA 20 \$5,006,300.00 2% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$405,100.00 0.16% 0 \$0.00 NA 1 \$217,150.00 0.09% 0 \$0.00 NA 2 \$4471,000.00 0.19% 0 \$0.00 NA 1 \$212,860.00 0.09% 0 \$0.00 NA 1 \$212,860.00 0.09% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 1 \$221,350.00 0.09% 0 \$0.00 NA	4 \$1,279,900.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$605,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$299,400.00 0.12% 0 \$0.00 NA 0 \$0.00 15 \$3,840,096.72 1.54% 0 \$0.00 NA 0 \$0.00 2 \$679,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$548,817.51 0.22% 0 \$0.00 NA 0 \$0.00 34 \$10,051,176.50 4.02% 0 \$0.00 NA 0 \$0.00 20 \$5,006,300.00 2% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$217,150.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$212,860.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1

GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,842,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$225,588.97	0.09% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$242,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$822,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	2	\$599,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$489,152.26	0.2% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	12	\$3,350,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	11	\$3,627,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	6	\$1,986,265.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	8	\$2,140,399.01	0.86% 0 \$0.00	NA 0 \$0.00	NA
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LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	7	\$1,794,115.64	0.72% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$987,792.24	0.4% 0 \$0.00		NA
MARQUETTE BANK	1	\$400,000.00	0.16% 0 \$0.00		NA
MAX CREDIT UNION	1	\$178,900.00	0.07% 0 \$0.00		NA
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11% 0 \$0.00		NA
MEMBERS MORTGAGE COMPANY INC	8	\$1,896,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$327,076.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,755.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$285,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$455,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3% 0 \$0.00		NA
MIDWESTONE BANK	3	\$981,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$546,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$348,000.00	0.14% 0 \$0.00		
	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MT. MCKINLEY BANK					
NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
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		NA
OLD FORT BANKING COMPANY	1	\$245,000.00			NA
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
	14	\$3,561,993.74	1.43% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK	3	\$777,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
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	1	\$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	NA 0 \$0.00	NA
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	1	\$384,000.00	0.15% 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
S&T BANK	1	\$228,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	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 FINANCIAL CREDIT UNION	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

SPACE COAST CREDIT UNION	1	\$293,502.47	0.12% 0	\$0.00	NA	0 \$0.00	NA
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 \$0.00	
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

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		927	\$249,900,992.85	100%	0 00 00	\ \	0 \$0	ΔΔ	
1	Unavailable	138	\$37,775,753.70	15.13%	U \$0.00) NA	0 \$0	.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$587,509.57	0.24%			0 \$0		
	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 \$0		NA
	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	N/
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.09%	0 \$0.00) NA	0 \$0	.00	N.A
	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	NA
	VALLEY NATIONAL BANK	3	\$904,412.18	0.36%	0 \$0.00) NA	0 \$0	.00	N.
	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 \$0.00) NA	0 \$0	.00	NA
	UMPQUA BANK	5	\$1,404,862.21	0.56%	0 \$0.00) NA	0 \$0	.00	N.A
	UNION ULSTER SAVINGS BANK	1	\$236,000.00	0.09%	0 \$0.00) NA	0 \$0	.00	N.A
	TRUMARK FINANCIAL CREDIT	1	\$225,000.00	0.09%	0 \$0.00) NA	0 \$0	.00	N.A
	TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26%	0 \$0.00) NA	0 \$0	.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,000.00	0.07%	0 \$0.00) NA	0 \$0	.00	N/
	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
Γ	BANK OF SPRINGFIELD	15	\$1,454,471.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
Г	BANK OF STANLY	11	\$1,040,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
Γ	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	ĺ				
BANKWEST	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$209,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$87,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$102,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$283,429.32	0.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$104,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$90,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$283,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$90,880.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$90,000.00			
CORTRUST BANK	3	\$299,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$109,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$92,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$398,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03% 0 \$0.00	NA 0 \$0.00	NA
COIVIFAINI	3	\$290,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA

2	\$191,443.92	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00			t - t
1	\$91,000.00			
4	\$397,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
4	\$406,652.88	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$482,300.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
3	\$271,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,072,600.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$193,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,290.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$294,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,600.00			
1	\$92,000.00			NA
1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,500.00			
	1 1 1 4 4 4 1 5 3 11 1 1 1 1	1 \$100,000.00 1 \$105,000.00 1 \$91,000.00 4 \$397,200.00 4 \$406,652.88 1 \$87,000.00 5 \$482,300.00 3 \$271,850.00 1 \$1,072,600.00 2 \$193,900.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$107,000.00 3 \$294,000.00 1 \$93,600.00 1 \$95,000.00	1 \$100,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 4 \$397,200.00 0.8% 0 \$0.00 4 \$406,652.88 0.82% 0 \$0.00 5 \$482,300.00 0.97% 0 \$0.00 3 \$271,850.00 0.55% 0 \$0.00 11 \$1,072,600.00 2.16% 0 \$0.00 2 \$193,900.00 0.39% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$103,300.00 0.21% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$106,000.00 0.22% 0 \$0.00 1 \$107,000.00 0.22% 0 \$0.00 1 \$107,000.00 0.22% 0 \$0.00 1 \$107,000.00 0.59% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$92,000.00 0.19% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00	1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$397,200.00 0.8% 0 \$0.00 NA 0 \$0.00 4 \$406,652.88 0.82% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$482,300.00 0.97% 0 \$0.00 NA 0 \$0.00 3 \$271,850.00 0.55% 0 \$0.00 NA 0 \$0.00 11 \$1,072,600.00 2.16% 0 \$0.00 NA 0 \$0.00 2 \$193,900.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$103,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1

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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 FEDERAI 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	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
<u> </u>	-			-	-		

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0 \$0.0	00 NA 0 S	\$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38% 0 \$0.0	00 NA 0 S	\$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2% 0 \$0.0	00 NA 0 S	\$0.00 NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6% 0 \$0.0	00 NA 0 S	\$0.00 NA
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6% 0 \$0.0	00 NA 0 S	\$0.00 NA
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02% 0 \$0.0	00 NA 0	\$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4% 0 \$0.0	00 NA 0 S	\$0.00 NA
NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59% 0 \$0.0	00 NA 0	\$0.00 NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19% 0 \$0.0	00 NA 0 S	\$0.00 NA
NUMERICA CREDIT UNION	1	\$91,250.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42% 0 \$0.0	00 NA 0 S	\$0.00 NA(
ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14% 0 \$0.0	00 NA 0	\$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21% 0 \$0.0	00 NA 0 S	\$0.00 NA(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19% 0 \$0.0	00 NA 0 S	\$0.00 NA
PIONEER CREDIT UNION	7	\$663,700.00	1.34% 0 \$0.0	00 NA 0	\$0.00 NA
POPULAR MORTGAGE, INC	3	\$286,308.33	0.58% 0 \$0.0	00 NA 0	\$0.00 NA

	PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	\$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%	\$0.00) 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%	\$0.00) NA	0 \$	0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19% (\$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%	\$0.00) NA	0 \$	0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA	0\$	0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00) NA	0\$	0.00	NA
	SIUSLAW BANK	1	\$91,000.00	0.18%	0.00	NA	0\$	0.00	NA
	SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	\$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% (\$0.00) NA	0 \$	0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17% (\$0.00) NA	0 \$	0.00	NA
	STANDARD MORTGAGE	9	\$839,010.00	1.69% (\$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	N
STATE BANK OF LINCOLN	1	\$98,700.00	0.2% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
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	N
STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
STURDY SAVINGS BANK	2	\$187,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44% 0 \$0.00	NA 0 \$0.00	N
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 \$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 \$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 \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39% 0 \$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		1	11 1	Ĩ		
	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		\$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 WELLS FEDERAL BANK	2	\$178,925.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
		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		\$0.00	NA
	Unavailable	110	\$10,572,533.44	21.39% 0 \$0.00		\$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		\$0.00	
		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	NA 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	NA 0 \$0.00	NA
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		
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	NA 0 \$0.00	NA
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							
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 \$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 \$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 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$823,066.97	2.44% 0	\$0.00	NA	0 \$0.00	N <i>A</i>
HEARTLAND CREDIT UNION	3	\$360,600.00	1.07% 0	\$0.00	NA	0 \$0.00	N/
HOME FEDERAL BANK	1	\$123,000.00	0.36% 0			0 \$0.00	N.A
ILLINI BANK	1	\$115,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N/
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	N/
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69% 0			0 \$0.00	N.
MACON BANK, INC	1	\$110,000.00	0.33% 0			0 \$0.00	N.
MARINE BANK	10	\$1,153,058.84	3.42% 0	\$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, L.L.C	2	\$225,500.00	0.67% 0			0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT	1	\$113,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N

UNION							
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$121,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$114,800.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$243,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$344,200.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$221,919.91	0.66% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$114,518.21	0.34% 0	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	2	\$219,036.41	0.65% 0	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$224,539.15	0.67% 0	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33% 0	\$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	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$116,100.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71% (\$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	1	\$119,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,750.00	0.71% (\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34%	\$0.00	NA	0 \$0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43% (\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	\$0.00	NA	0 \$0.00	NA (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$584,300.00	1.73% (\$0.00	NA	0 \$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69% (\$0.00	NA	0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$118,273.30	0.35%	\$0.00	NA	0 \$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36% (\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69% (\$0.00	NA	0 \$0.00	NA (

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	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$7,022,581.66	20.71% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$416,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$260,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 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				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	·			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	Ξ 1	\$129,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
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, BROWNWOO		\$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 WES	T 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 \$0.00	NA
	1	\$140,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA

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

4	\$527,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
4	\$551,560.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,261,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
14	\$1,903,596.10	2.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$270,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$285,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
3	\$425,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 1 \$134,300.00 4 \$551,560.00 1 \$145,000.00 1 \$125,000.00 1 \$128,250.00 1 \$148,000.00 1 \$148,000.00 1 \$148,700.00 1 \$125,000.00 1 \$130,500.00 1 \$130,500.00 1 \$130,500.00 1 \$139,000.00 1 \$131,903,596.10 1 \$139,000.00 1 \$130,000.00 2 \$270,300.00 1 \$134,400.00 2 \$285,500.00	1 \$145,000.00 0.22% 0 \$0.00 1 \$134,300.00 0.21% 0 \$0.00 4 \$551,560.00 0.85% 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 1 \$148,000.00 0.23% 0 \$0.00 1 \$148,000.00 0.23% 0 \$0.00 1 \$148,700.00 0.23% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 1 \$130,500.00 0.29% 0 \$0.00 1 \$130,500.00 0.2% 0 \$0.00 1 \$139,000.00 0.21% 0 \$0.00 1 \$139,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 2 \$270,300.00 0.41% 0 \$0.00 2 \$285,500.00 0.44% 0 \$0.00	1 \$1345,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$134,300.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$551,560.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1314,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1314,000.00 0.21% 0 \$0.00 NA 0 \$0.00

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	NA
ISB COMMUNITY BANK	4	\$543,200.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$279,400.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$147,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$130,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	23	\$3,075,512.33	4.71% 0	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	5	\$682,953.67	1.05% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,600.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00	0.44% 0	\$0.00		0 \$0.00	
MIDWESTONE BANK	2	\$272,900.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11% 0	\$0.00	NA	0 \$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 \$0.00	NA

5	\$675,000.00	1.03%	\$0.00	NA	0 \$0.00	NA
1	\$143,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$143,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$260,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
4	\$555,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
1	\$141,666.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$129,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
3	\$427,450.00	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.2%	0.00\$	NA	0 \$0.00	NA
1	\$149,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$260,000.00	0.4%	0.00\$	NA	0 \$0.00	NA
1	\$149,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$133,028.85					
3	\$403,700.00	0.62%	\$0.00	NA	0 \$0.00	NA
2	\$281,739.37	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$125,650.00	0.19%	\$0.00	NA	0 \$0.00	NA
3	\$412,600.00	0.63%	\$0.00	NA	0 \$0.00	NA
1	\$126,750.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00				0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,000.00 1 \$144,000.00 1 \$130,000.00 1 \$143,000.00 2 \$260,000.00 1 \$125,000.00 4 \$555,000.00 1 \$141,666.00 1 \$129,000.00 1 \$130,000.00 1 \$149,600.00 1 \$133,028.85 3 \$403,700.00 2 \$281,739.37 1 \$125,650.00 3 \$412,600.00 1 \$126,750.00	1 \$143,000.00 0.22% 1 \$144,000.00 0.22% 1 \$130,000.00 0.2% 1 \$143,000.00 0.22% 2 \$260,000.00 0.4% 1 \$125,000.00 0.19% 4 \$555,000.00 0.85% 1 \$141,666.00 0.22% 1 \$129,000.00 0.2% 3 \$427,450.00 0.66% 1 \$130,000.00 0.2% 2 \$260,000.00 0.4% 1 \$149,600.00 0.23% 2 \$260,000.00 0.4% 1 \$133,028.85 0.2% 3 \$403,700.00 0.62% 2 \$281,739.37 0.43% 1 \$125,650.00 0.19% 3 \$412,600.00 0.63% 1 \$126,750.00 0.19%	1 \$143,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 2 \$260,000.00 0.4% 0 \$0.00 4 \$555,000.00 0.85% 0 \$0.00 1 \$141,666.00 0.22% 0 \$0.00 1 \$129,000.00 0.2% 0 \$0.00 3 \$427,450.00 0.66% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 1 \$149,600.00 0.23% 0 \$0.00 2 \$260,000.00 0.4% 0 \$0.00 1 \$149,000.00 0.23% 0 \$0.00 1 \$133,028.85 0.2% 0 \$0.00 3 \$403,700.00 0.62% 0 \$0.00 2 \$281,739.37 0.43% 0 \$0.00 1 \$125,650.00 0.19% 0 \$0.00 3 \$412,600.00 0.63% 0 \$0.00 1 \$126,750.00 0.19% 0 \$0.00	1 \$143,000.00 0.22% 0 \$0.00 NA 1 \$144,000.00 0.22% 0 \$0.00 NA 1 \$130,000.00 0.22% 0 \$0.00 NA 1 \$143,000.00 0.22% 0 \$0.00 NA 2 \$260,000.00 0.4% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA 1 \$129,000.00 0.22% 0 \$0.00 NA 1 \$129,000.00 0.22% 0 \$0.00 NA 1 \$129,000.00 0.22% 0 \$0.00 NA 1 \$129,000.00 0.22% 0 \$0.00 NA 1 \$130,000.00 0.2% 0 \$0.00 NA 1 \$130,000.00 0.2% 0 \$0.00 NA 1 \$149,600.00 0.23% 0 \$0.00 NA 1 \$149,600.00 0.23% 0 \$0.00 NA 1 \$133,028.85 0.2% 0 \$0.00 NA 3 \$403,700.00 0.62% 0 \$0.00 NA 2 \$281,739.37 0.43% 0 \$0.00 NA 1 \$125,650.00 0.19% 0 \$0.00 NA 3 \$412,600.00 0.63% 0 \$0.00 NA 1 \$126,750.00 0.19% 0 \$0.00 NA	1 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$555,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$141,666.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$133,028.85 0.2% 0 \$0.00 NA 0 \$0.00 1 \$133,028.85 0.2% 0 \$0.00 NA 0 \$0.00 2 \$281,739.37 0.43% 0 \$0.00 NA 0 \$0.00 1 \$125,650.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$125,650.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$126,750.00 0.63% 0 \$0.00 NA 0 \$0.00

1	\$134,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$531,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$416,850.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
2	\$269,565.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$270,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,081,400.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
4	\$545,400.00	0.84% 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 2 1 1 8 1 1	1 \$148,700.00 1 \$135,000.00 1 \$134,000.00 1 \$135,000.00 1 \$128,800.00 1 \$128,700.00 4 \$531,700.00 1 \$145,000.00 2 \$269,565.00 1 \$138,000.00 2 \$270,500.00 1 \$129,000.00 2 \$270,500.00 3 \$1,081,400.00 4 \$1,081,400.00 5 \$1,081,400.00 5 \$1,081,400.00 1 \$146,700.00	1 \$148,700.00 0.23% 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 1 \$134,000.00 0.21% 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 1 \$128,800.00 0.2% 0 \$0.00 1 \$128,700.00 0.2% 0 \$0.00 4 \$531,700.00 0.81% 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 1 \$141,000.00 0.22% 0 \$0.00 2 \$269,565.00 0.41% 0 \$0.00 1 \$138,000.00 0.21% 0 \$0.00 2 \$270,500.00 0.41% 0 \$0.00 1 \$129,000.00 0.21% 0 \$0.00 1 \$146,700.00 0.22% 0 \$0.00	1 \$148,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$128,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$128,700.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$531,700.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$269,565.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$146,700.00 0.22% 0 \$0.00 NA 0 \$0.00

	BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	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	83	\$11,394,928.49	17.42% 0			0 \$0.00	1 1
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

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ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$316,600.00	0.52%	0.00\$	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$169,355.00	0.28%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$630,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$487,000.00	0.8%	00.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00				0 \$0.00	
BANCORPSOUTH BANK	3	\$479,200.00	0.79%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$321,200.00	0.53%	00.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$936,056.00	1.54% (\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$803,100.00	1.32%	00.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$160,580.00	0.26%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$161,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$162,000.00	0.27%	00.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	\$0.00	NA	0 \$0.00	NA

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28% 0 \$0.0	NA (\$0.00	NA
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25% 0 \$0.0	NA (\$0.00	NA
CENTRAL STATE BANK	1	\$162,500.00	0.27% 0 \$0.0	NA NA	\$0.00	NA
CITIZENS STATE BANK	1	\$159,000.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
CORTRUST BANK	1	\$166,400.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
CREDIT UNION WEST	1	\$171,100.00	0.28% 0 \$0.0	0 NA	\$0.00	NA
CUMANET, LLC	1	\$173,000.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$334,000.00	0.55% 0 \$0.0	NA (\$0.00	NA
DENALI STATE BANK	2	\$310,000.00	0.51% 0 \$0.0	0 NA	\$0.00	NA
DIME BANK	3	\$474,000.00	0.78% 0 \$0.0	00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58% 0 \$0.0	NA (\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28% 0 \$0.0	NA NA	\$0.00	NA
EASTWOOD BANK	2	\$327,000.00	0.54% 0 \$0.0	0 NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$151,000.00			\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28% 0 \$0.0	NA (\$0.00	NA
FARMERS STATE BANK	1	\$167,604.15	0.28% 0 \$0.0	NA (\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82% 0 \$0.0	0 NA	\$0.00	NA
FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00			\$0.00	
FIRST FEDERAL BANK OF THE	6	\$946,100.00	1.55% 0 \$0.0	NA (\$0.00	NA

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MIDWEST							
FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$321,600.00	0.53%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$466,500.00	0.77%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$961,550.00	1.58%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$337,800.00	0.55%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	3	\$476,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$155,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$160,500.00	0.26%	\$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	0.25% 0 \$0.00	NA 0 \$0.00	NA
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	3	\$463,524.40	0.76% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51% 0	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56% 0	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25% 0	\$0.00	NA	\$0.00	NA
PARK BANK	2	\$317,698.00	0.52%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$168,000.00	0.28%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26% 0	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	4	\$646,200.00	1.06% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53% 0	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$164,000.00				\$0.00	NA
PRIMEBANK	1	\$165,000.00	0.27%	\$0.00	NA (\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$156,000.00	0.26%	\$0.00	NA (\$0.00	NA
RED CANOE CREDIT UNION	1	\$160,000.00			NA	\$0.00	NA
ROUNDBANK	1	\$150,500.00	0.25%	\$0.00	NA (\$0.00	NA
SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	2	\$315,600.00	0.52%	\$0.00	NA (\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26% 0	\$0.00	NA	\$0.00	NA

			, 	 	
ST. CLAIR COUNT STATE BANK	Y 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 ANI 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		\$630,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDER CREDIT UNION	AL 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		\$165,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS ST BANK AND TRUS' COMPANY		\$157,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK		\$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 CRED UNION	OIT 2	\$320,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDE CREDIT UNION	RAL 1	\$173,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUN BANK	NITY 3	\$479,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREI UNION		\$638,000.00			NA
WRIGHT-PATT	1	\$151,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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	CREDIT UNION, INC							
	Unavailable	79	\$12,769,747.23	20.99% 0 \$0	.00	NA (\$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	0.00	NA (\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75% 0 \$0	.00	NA (\$0.00	NA
FE	ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34% 0 \$0	0.00	NA (\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17% 0 \$0	.00	NA (\$0.00	NA
	ALLIANCE BANK	1	\$49,300.00	0.11% 0 \$0			\$0.00	NA
	AMEGY MORTGAGE	1	\$74,500.00	0.17% 0 \$0	.00	NA (\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$810,017.00	1.81% 0 \$0	0.00	NA (\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A	2	\$143,350.00	0.32% 0 \$0	.00	NAC	\$0.00	NA
		4	\$235,125.00	0.52% 0 \$0	.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04% 0 \$0	0.00	NA (\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34% 0 \$0	0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$81,000.00	0.18% 0 \$0	.00	NA (\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6% 0 \$0	.00	NA	\$0.00	NA
	AUBURNBANK	2	\$151,500.00	0.34% 0 \$0	.00	NA (\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5% 0 \$0	0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33% 0 \$0	0.00	NA (\$0.00	NA
	BANCORPSOUTH BANK	5	\$279,550.00	0.62% 0 \$0	.00	NA	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	\$146,550.00	0.33% 0 \$0	.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38% 0 \$0			\$0.00	NA
	BANK OF STANLY	5	\$296,500.00	0.66% 0 \$0			\$0.00	NA
	BANKIOWA	2	\$100,000.00	0.22% 0 \$0			\$0.00	NA
	BANKWEST	2	\$121,400.00	0.27% 0 \$0	.00	NA (\$0.00	NA

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BAXTER CREDIT UNION	1	\$84,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$59,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.13% 0			0 \$0.00	
CENTRAL BANK OF PROVO	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$138,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$179,055.59	0.4%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$35,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	7	\$417,500.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$305,500.00	0.68%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$69,728.35	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,724.30	0.34% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$64,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$70,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$74,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
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

NK 2	\$151,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
3	\$195,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
3	\$229,026.36	0.51% 0 \$0.00	NA 0 \$0.00	NA (
OF 1	\$80,000.00			NA
11	\$731,304.42	1.63% 0 \$0.00	NA 0 \$0.00	NA
DIT 1	\$52,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$243,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
2	\$152,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
Т 2	\$153,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
5	\$350,754.99	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$263,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
AL 1	\$54,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$128,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
6	\$381,861.83	0.85% 0 \$0.00	NA 0 \$0.00	NA
Y 1	\$62,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NA 1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
10	\$692,960.32	1.54% 0 \$0.00	NA 0 \$0.00	NA (
aN 1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA(
3	\$203,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	3 3 OF 1 11 OIT 1 4 11 2 T 2 5 1 4 AL 1 2 6 7 1 10 NA 1	3 \$195,000.00 3 \$229,026.36 OF 1 \$80,000.00 11 \$731,304.42 OIT 1 \$52,800.00 4 \$243,400.00 2 \$152,000.00 T 2 \$153,400.00 5 \$350,754.99 1 \$82,000.00 4 \$263,600.00 AL 1 \$54,800.00 2 \$128,000.00 6 \$381,861.83 T \$62,000.00 NA 1 \$70,000.00 NA 1 \$70,000.00 10 \$692,960.32	3 \$195,000.00 0.43% 0 \$0.00 3 \$229,026.36 0.51% 0 \$0.00 DF 1 \$80,000.00 0.18% 0 \$0.00 11 \$731,304.42 1.63% 0 \$0.00 11 \$52,800.00 0.12% 0 \$0.00 4 \$243,400.00 0.54% 0 \$0.00 1 \$72,000.00 0.16% 0 \$0.00 2 \$152,000.00 0.34% 0 \$0.00 T 2 \$153,400.00 0.34% 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 4 \$263,600.00 0.18% 0 \$0.00 AL 1 \$54,800.00 0.12% 0 \$0.00 AL 1 \$54,800.00 0.12% 0 \$0.00 4 \$263,600.00 0.29% 0 \$0.00 AL 1 \$54,800.00 0.12% 0 \$0.00 1 \$692,960.32 1.54% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00	3 \$195,000.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$229,026.36 0.51% 0 \$0.00 NA 0 \$0.00 DF 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 11 \$731,304.42 1.63% 0 \$0.00 NA 0 \$0.00 11 \$52,800.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$243,400.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0.00 T 2 \$152,000.00 0.34% 0 \$0.00 NA 0 \$0.00 T 2 \$153,400.00 0.34% 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 AL 1 \$54,800.00 0.59% 0 \$0.00 NA 0 \$0.00 AL 1 \$54,800.00 0.29% 0 \$0.00 NA 0 \$0.00 AL 1 \$54,800.00 0.29% 0 \$0.00 NA 0 \$0.00 AL 1 \$62,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AL 1 \$62,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AL 1 \$692,960.32 1.54% 0 \$0.00 NA 0 \$0.00

FIRST HAWAIIAN BANK	8	\$440,400.00	0.98% 0 \$0.	.00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17% 0 \$0.	.00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$77,250.00	0.17% 0 \$0.	.00 NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55% 0 \$0.	.00 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.16% 0 \$0.	.00 NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26% 0 \$0.	.00 NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$16,928.34	0.04% 0 \$0.	.00 NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65% 0 \$0.	.00 NA	\$0.00	NA
FIRST UNITED BANK	3	\$221,500.00	0.49% 0 \$0.	.00 NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23% 0 \$0.		\$0.00	NA
FRANDSEN BANK & TRUST	1	\$51,812.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65% 0 \$0.	.00 NA	\$0.00	NA
FULTON BANK	1	\$75,000.00	0.17% 0 \$0.	.00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$140,750.00			\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14% 0 \$0.	.00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$426,050.00	0.95% 0 \$0.	.00 NA	\$0.00	NA
HAWTHORN BANK	1	\$80,475.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
HEARTLAND CREDIT UNION		\$429,350.00			\$0.00	NA
HOME FEDERAL BANK	2	\$80,000.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87% 0 \$0.	.00 NA	\$0.00	NA
ILLINI BANK	10	\$572,438.73	1.28% 0 \$0.	.00 NA	\$0.00	NA

ILLINOIS NATIONAL BANK						
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	0.00 NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$58,000.00			0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
MACON BANK, INC	2	\$110,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
MARINE BANK	34	\$2,189,781.45	4.88% 0 \$0		0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$265,364.09	0.59% 0 \$0		0 \$0.00	
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
MISSOURI CREDIT UNION	16	\$987,600.00	2.2% 0 \$0).00 NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3% 0 \$0		0 \$0.00	NA
MOUNTAIN AMERICA CREDIT	2	\$146,500.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA

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1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$129,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
4	\$285,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
3	\$190,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
3	\$180,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,520.17	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$189,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$91,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
10	\$698,306.82	1.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
12	\$658,958.79	1.47% 0 \$0.00	NA 0 \$0.00	NA
3	\$181,530.40	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$110,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$132,300.00	0.29% 0 \$0.00		NA
1	\$78,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 \$80,000.00 2 \$91,100.00 2 \$91,100.00 10 \$698,306.82 1 \$82,000.00 12 \$658,958.79 3 \$181,530.40 2 \$110,200.00 2 \$132,300.00	1 \$65,000.00 0.14% 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 2 \$129,000.00 0.29% 0 \$0.00 3 \$190,500.00 0.42% 0 \$0.00 3 \$180,500.00 0.42% 0 \$0.00 1 \$67,000.00 0.15% 0 \$0.00 1 \$67,000.00 0.15% 0 \$0.00 4 \$189,250.00 0.42% 0 \$0.00 4 \$189,250.00 0.42% 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 2 \$91,100.00 0.2% 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 12 \$658,958.79 1.47% 0 \$0.00 2 \$110,200.00 0.25% 0 \$0.00 2 \$132,300.00 0.29% 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 3 \$190,500.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$180,500.00 0.44% 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 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 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$658,368.2 1.56% 0 \$0.00 NA 0 \$0.00 1 \$658,958.79 1.47% 0 \$0.00 NA 0 \$0.00 2 \$11

PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32% 0 \$0.00	0 NA 0	\$0.00 NA
RANLIFE, INC	1	\$73,000.00	0.16% 0 \$0.00	0 NA 0	\$0.00 NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00			\$0.00 NA
RED CANOE CREDIT UNION	2	\$118,000.00	0.26% 0 \$0.00	0 NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$51,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17% 0 \$0.00	0 NA 0	\$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16% 0 \$0.00	0 NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
SIUSLAW BANK	1	\$67,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13% 0 \$0.00	0 NA 0	\$0.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00 NA
SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27% 0 \$0.00	0 NA 0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18% 0 \$0.00	0 NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18% 0 \$0.00	0 NA 0	\$0.00 NA
STATE BANK OF LINCOLN	13	\$790,220.00	1.76% 0 \$0.00	0 NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28% 0 \$0.00	0 NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34% 0 \$0.00	0 NA 0	\$0.00 NA
STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45% 0 \$0.00	0 NA 0	\$0.00 NA
STURDY SAVINGS BANK	1	\$71,600.00	0.16% 0 \$0.00	0 NA 0	\$0.00 NA
	1	\$42,110.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
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SUBURBAN MORTGAGE COMPANY OF NEW					
MEXICO 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	2	\$120,166.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ120,100.00	0.27 /0 0 00.00	111100000	* 11
THE FARMERS STATE BANK AND TRUST COMPANY	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	NA
TRUSTONE FINANCIAL FEDERAL 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	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$148,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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	VIRGINIA CREDIT UNION, INC	2	\$128,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$82,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$205,650.00	0.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$10,422,733.20	23.28%	\$0.00	NA	0 \$0.00	NA
Total		700	\$44,864,963.18	100%	\$0.00		0 \$0.00	
			. , ,					
31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92%	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27%	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	5	\$1,014,950.00	0.39%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,026,742.00	1.54% 0		NA	0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$463,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	6	\$1,297,850.00	0.5%	\$0.00	NA	0 \$0.00	NA

AMERICAN FEDERAL C UNION		1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS B	The state of the s	13	\$2,980,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL TERRELL		2	\$789,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL WICHITA FA	BANK,	2	\$593,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, F.S.E		14	\$3,461,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA S CREDIT UN		4	\$823,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBA	NK	6	\$1,521,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA (
AURORA FI GROUP INC		2	\$630,845.93				NA	0	\$0.00	NA
BANCO BIL VIZCAYA ARGENTAR PUERTO RIO	IA	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA (
BANCORPS BANK	OUTH 1	14	\$3,786,096.48	1.45%	0	\$0.00	NA	0	\$0.00	NA
BANK OF A AND TRUST		1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF H	AWAII	6	\$1,451,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA (
BANK OF SPRINGFIEI	LD 1	17	\$4,376,305.60	1.67%	0	\$0.00	NA	0	\$0.00	NA
BANK OF S'	ΓANLY	9	\$2,408,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA (
BANK OF WASHINGT	ON	1	\$335,755.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL INC	GROUP	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	2	\$574,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA (
BAXTER CR UNION	REDIT	5	\$1,375,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDER CREDIT UN		1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BENCHMAR	RK BANK	1	\$252,000.00			\$0.00	NA	0	\$0.00	NA (
BETTER BA	NKS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA (
BLACKHAV BANK		2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOEING EM CREDIT UN		1	\$278,300.00						\$0.00	NA
CARROLLT	ON BANK	5	\$1,319,300.00			\$0.00		_	\$0.00	NA (
		6	\$1,502,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL BANK OF PROVO					
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
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		
DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

1	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$395,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,463,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
6				NA
1				NA
1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
23	\$5,998,836.01	2.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$671,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$632,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,598.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$442,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$672,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$611,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
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
19	\$5,851,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$420,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$619,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	7 6 1 1 23 2 1 1 1 2 2 2 2 2 2 2 19	1 \$395,100.00 7 \$1,463,500.00 6 \$1,639,000.00 1 \$253,611.13 1 \$191,000.00 2 \$671,800.00 1 \$243,000.00 1 \$243,000.00 2 \$632,250.00 1 \$236,000.00 1 \$214,598.76 2 \$442,500.00 2 \$672,000.00 2 \$672,000.00 2 \$672,000.00 2 \$555,000.00 2 \$555,000.00 2 \$555,000.00 2 \$555,000.00	1 \$395,100.00 0.15% 0 \$0.00 7 \$1,463,500.00 0.56% 0 \$0.00 6 \$1,639,000.00 0.63% 0 \$0.00 1 \$253,611.13 0.1% 0 \$0.00 23 \$5,998,836.01 2.29% 0 \$0.00 2 \$671,800.00 0.26% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 2 \$632,250.00 0.24% 0 \$0.00 2 \$632,250.00 0.24% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 2 \$442,500.00 0.15% 0 \$0.00 2 \$672,000.00 0.26% 0 \$0.00 2 \$672,000.00 0.26% 0 \$0.00 2 \$570,070.00 0.22% 0 \$0.00 2 \$555,000.00 0.21% 0 \$0.00 2 \$555,000.00 0.21% 0 \$0.00 2 \$420,800.00 0.16% 0 \$0.00 <	1 \$395,100.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$1,463,500.00 0.56% 0 \$0.00 NA 0 \$0.00 6 \$1,639,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$253,611.13 0.1% 0 \$0.00 NA 0 \$0.00 23 \$5,998,836.01 2.29% 0 \$0.00 NA 0 \$0.00 2 \$671,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$244,598.76 0.08% 0 \$0.00 NA 0 \$0.00 2 \$672,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 </td

12	\$2,808,949.71	1.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,059,868.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,581.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
45	\$12,671,500.00	4.85% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,058,041.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$690,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,735,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
10	\$3,224,900.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,022,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$676,122.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,771,720.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$880,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,634,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
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
3	\$932,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$752,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1 5 1 45 4 2 7 10 4 2 10 3 1 1 5 10 1 3 3 1	1 \$232,000.00 5 \$1,059,868.00 1 \$196,581.44 45 \$12,671,500.00 4 \$1,058,041.00 2 \$690,950.00 7 \$1,735,600.00 10 \$3,224,900.00 4 \$1,022,000.00 2 \$676,122.00 10 \$2,771,720.00 3 \$880,600.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$1,634,000.00 1 \$1,634,000.00 1 \$416,000.00 1 \$416,000.00 3 \$932,500.00 3 \$752,000.00 1 \$175,000.00	1 \$232,000.00 0.09% 0 \$0.00 5 \$1,059,868.00 0.41% 0 \$0.00 1 \$196,581.44 0.08% 0 \$0.00 45 \$12,671,500.00 4.85% 0 \$0.00 2 \$690,950.00 0.26% 0 \$0.00 7 \$1,735,600.00 0.66% 0 \$0.00 10 \$3,224,900.00 1.23% 0 \$0.00 2 \$676,122.00 0.26% 0 \$0.00 2 \$676,122.00 0.26% 0 \$0.00 3 \$880,600.00 0.34% 0 \$0.00 1 \$2,771,720.00 1.06% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$193,000.00 0.07% 0 \$0.00 5 \$1,634,000.00 0.62% 0 \$0.00 1 \$416,000.00 0.16% 0 \$0.00 3 \$932,500.00 0.36% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00	1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,059,868.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$196,581.44 0.08% 0 \$0.00 NA 0 \$0.00 45 \$12,671,500.00 4.85% 0 \$0.00 NA 0 \$0.00 2 \$690,950.00 0.26% 0 \$0.00 NA 0 \$0.00 7 \$1,735,600.00 0.66% 0 \$0.00 NA 0 \$0.00 10 \$3,224,900.00 1.23% 0 \$0.00 NA 0 \$0.00 4 \$1,022,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$676,122.00 0.26% 0 \$0.00 NA 0 \$0.00 10 \$2,771,720.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$932,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.29% 0 \$0.00 NA 0 \$0.00

FRANDSEN BANK & TRUST							
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0 \$0.00	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%	\$0.00	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 FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	\$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 NATIONAL BANK	3	\$880,352.04	0.34%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$219,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	\$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
ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

	ISB COMMUNITY BANK	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0	0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	\$0.00	NA	0 \$0	0.00	NA
	JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	\$0.00	NA	0 \$0	0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	\$0.00	NA	0 \$0	0.00	NA
	LAKE AREA BANK	2	\$695,000.00	0.27%	\$0.00	NA	0 \$0	0.00	NA
	LAKE FOREST BANK & TRUST	2	\$823,000.00						
	LAKE MORTGAGE COMPANY INC	1	\$214,000.00	0.08%	\$0.00	NA	0 \$0	0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15%	\$0.00	NA	0 \$0	0.00	NA
	LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	\$0.00	NA	0 \$0	0.00	NA
	LEADER BANK, N.A	1	\$353,000.00	0.14%	\$0.00	NA	0 \$0	0.00	NA
	MACON BANK, INC	1	\$236,000.00	0.09% (\$0.00	NA	0 \$0	0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$589,000.00	0.23%	\$0.00	NA	0 \$0	0.00	NA
	MARINE BANK	20	\$5,139,017.70	1.97% (\$0.00	NA	0 \$0	0.00	NA
	MEMBER HOME LOAN, L.L.C	11	\$2,770,820.00				0 \$0	0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0	0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	\$0.00	NA	0 \$0	0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$316,000.00	0.12%	\$0.00	NA	0 \$0	0.00	NA
	MIDLAND STATES BANK	1	\$405,000.00	0.15%	\$0.00	NA	0 \$0	0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	\$0.00	NA	0 \$0	0.00	NA
	MIDWESTONE BANK	3	\$790,800.00	0.3%	\$0.00	NA	0 \$0	0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00						
	MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	\$0.00	NA	0 \$0	0.00	NA
	MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	\$0.00	NA	0 \$0	0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	\$0.00	NA	0 \$0	0.00	NA
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MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$688,000.00	0.26%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$793,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$183,000.00	0.07%	\$0.00	NA	0\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4%	\$0.00	NA	\$0.00	NA
PARK BANK	3	\$626,740.00	0.24%	\$0.00	NA	00.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08%	\$0.00	NA	\$0.00	
PIONEER CREDIT UNION	2	\$448,900.00	0.17%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31% (\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	2	\$406,800.00				\$0.00	
PROFESSIONAL FEDERAL CREDIT	6	\$1,336,850.00	0.51%	\$0.00	NA	\$0.00	NA

UNION					
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	NA 0 \$0.00	NA
RANLIFE, INC	1	\$222,000.00	0.08% 0 \$0.00	NA 0 \$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 \$0.00	NA
RED CANOE CREDIT UNION	1	\$209,000.00	0.08% 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 \$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 \$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 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	5	\$1,085,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$381,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$533,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	2	\$537,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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

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

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	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25% 0	\$0.00	NA	0\$	60.00	NA
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0\$	80.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07% 0	\$0.00	NA	0\$	80.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$300,850.00	0.12% 0			$oldsymbol{\sqcup}$	60.00	
	Unavailable	149		13.98% 0				0.00	NA
Total		1,025	\$261,448,230.55	100% 0	\$0.00		0 \$	80.00	 '
					$\perp \rightarrow$		Щ		
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8% 0	\$0.00	NA	0 \$	80.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87% 0	\$0.00	NA	0\$	60.00	NA
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.93% 0	\$0.00	NA	0\$	60.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.84% 0	\$0.00	NA	0 \$	80.00	NA
	ANCHORBANK FSB	17	\$1,640,300.00	15.25% 0	\$0.00	NA	0 \$	60.00	NA
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.84%				60.00	
	AURORA BANK FSB	_1	\$97,400.00	0.91% 0	\$0.00	NA	0\$	80.00	NA
	BANCORPSOUTH BANK	1	\$100,800.00	0.94% 0				50.00	
	BANK MUTUAL	5	\$510,500.00	4.75% 0	\$0.00	NA	0 \$	00.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93% 0		NA		60.00	
<u> </u>	CARROLLTON BANK	1	\$102,500.00	0.95% 0	\$0.00	NA	0 \$	0.00	NA
	CENTRAL MORTGAGE COMPANY	5	, , , , , , , , , , ,	4.61% 0	\$0.00	NA		80.00	
<u> </u>	CENTRUE BANK	1	\$100,500.00	0.93% 0	\$0.00	NA	0 \$	00.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$104,500.00	0.97% 0	\$0.00	NA	0\$	60.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82% 0	\$0.00	NA	0\$	60.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94% 0	\$0.00	NA	0\$	80.00	NA
	COMMUNITY BANK & TRUST CO	1	\$108,000.00	1% 0	\$0.00	NA	0 \$	60.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$92,000.00	0.86% 0	\$0.00	NA	0 \$	80.00	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%	\$0.00 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 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01% 0	\$0.00 NA	0 \$0.00	NA
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	0.82% 0	\$0.00 NA	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

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ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87%	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$105,500.00	0.98%	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$105,500.00	0.98%	\$0.00	NA	0	\$0.00	NA (
SAVINGS BANK OF MAINE	1	\$85,600.00	0.8%	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84%	\$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%	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$95,000.00	0.88%	\$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%	\$0.00	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%	\$0.00	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						NA
Unavailable	11	\$1,083,164.00						NA (
	111	\$10,754,547.71	100% 0	\$0.00		0	<u>\$0.00</u>	(
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	\$0.00	NA	03	\$0.00	NA (
ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82%	\$0.00	NA	0	\$0.00	NA (
ADIRONDACK TRUST COMPANY THE	3	\$347,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3%	\$0.00	NA	0	\$0.00	NA (
ADVANTAGE BANK	5	\$582,015.58	0.37%	\$0.00	NA	0	\$0.00	NA (
	FINANCIAL PANHANDLE STATE BANK PRIMEBANK SAVINGS BANK OF MAINE SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SUMMIT CREDIT UNION THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UNIVEST NATIONAL BANK AND TRUST CO WESTBURY BANK WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	FINANCIAL PANHANDLE STATE BANK PRIMEBANK PRIMEBANK SAVINGS BANK OF MAINE SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SUMMIT CREDIT UNION THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UNIVEST NATIONAL BANK AND TRUST CO WESTBURY BANK WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 11 ABERDEEN PROVING GROUND FEDERAL 2 CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	FINANCIAL	FINANCIAL PANHANDLE STATE BANK PRIMEBANK I \$105,500.00 0.98% 0 SAVINGS BANK OF MAINE SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SUMMIT CREDIT UNION THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UNIVEST NATIONAL BANK AND TRUST CO WESTBURY BANK WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADJUSCA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADJUSCA ABERDEAL CREDIT ABRUSCA BROWLOGO ABROCO ABROCO ABRO	FINANCIAL PANHANDLE STATE BANK PRIMEBANK FINANCIAL PANHANDLE STATE BANK PRIMEBANK 1 \$105,500.00 0.98% 0 \$0.00 NA SAVINGS BANK OF MAINE SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION THE PARK BANK TOWN & COUNTRY BANK AND TRUST CO WESTBURY BANK WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 1 \$102,200.00 0.98% 0 \$0.00 NA S85,600.00 0.88% 0 \$0.00 NA S0.00 NA S0.00 NA SOUTHWEST AIRLINES FEDERAL SP0,000.00 0.95% 0 \$0.00 NA SUMMIT CREDIT UNION THE PARK BANK SP5,000.00 SR8% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK SOUTHWEST SP5,000.00 SR8% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK SOUTHWEST SP5,000.00 SR8% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK SOUTHWEST SP5,000.00 SR8% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK SOUNTRY BANC MORTGAGE SERVICES, INC SOUNTRY BANK AND TRUST CO WESTBURY BANK SERVICES, INC S	FINANCIAL PANHANDLE STATE BANK PRIMEBANK 1 \$105,500.00 0.98% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION THE PARK BANK 1 \$90,000.00 0.98% 0 \$0.00 NA 0 SUMMIT CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TOWN & COUNTRY BANK MCTGAGE SERVICES, INC UNIVEST NATIONAL BANK AND TRUST CO WESTBURY BANK 1 \$100,000.00 0.93% 0 \$0.00 NA 0 WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION THE SUMMIT FINANCIAL BANK AND TRUST CO WESTERRA CREDIT UNION THOUSE TO SOUTH THE SUMMIT SOUTH THE SUMMIT FEDERAL SAVINGS BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UNIVEST NATIONAL BANK AND TRUST CO WESTBURY BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UNIVEST NATIONAL BANK AND TRUST CO WESTBURY BANK THE SUMMIT SI00,000.00 0.93% 0 \$0.00 NA 0 WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC SERVICES	FINANCIAL 1 S93,500.00 0.87% 0.80.00 NA 0.80.00	

ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37%	\$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 \$0.00	
ALPINE BANK & TRUST CO	10	\$1,185,410.50	0.75%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$816,049.67				0 \$0.00	
AMEGY MORTGAGE	7	\$829,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68%	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK	9	\$1,038,928.67	0.65%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC	3	\$347,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$121,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK, N.A	1	\$113,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23%	\$0.00	NA	0 \$0.00	NA (
AMERICAN SAVINGS BANK	1	\$110,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	30	\$3,520,000.00	2.21%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$228,200.00	0.14%	0.00	NA	0 \$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$112,341.63	0.07%	0.00	NA	0 \$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	20	\$2,317,480.75	1.46%	\$0.00	NA	0 \$0.00	NA

BANK FIRST 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 FORK	1	\$122,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$114,275.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$117,300.00	0.07% 0 \$0.00	NA 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 WASHINGTON	2	\$232,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$112,163.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$347,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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 UNION	4	\$485,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$347,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$230,113.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	5	\$570,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$449,726.35	0.28% 0 \$0.00	NA 0 \$0.00	NA

CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK OF PROVO	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08% 0 \$0.00	NA 0 \$0.0	NA NA
CENTRAL SAVINGS BANK	1	\$121,600.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
CENTREBANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRUE BANK	5	\$557,025.00			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS BANK	2	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK	3	\$349,880.00			
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$463,750.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANK, N.A	4	\$459,200.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITYONE BANK, N.A	2	\$242,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA

				 	
CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$477,167.07	0.3% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$122,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$114,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$814,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$117,035.14	0.07% 0 \$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
	6	\$690,707.99	0.43% 0 \$0.00	NA 0 \$0.00	NA

1	\$115,000.00	0.07% 0 \$0.0	00 NA	\$0.00 NA
3	\$345,848.30	0.22% 0 \$0.0	00 NA)\$0.00 NA
2	\$233,650.00	0.15% 0 \$0.0	00 NA)\$0.00 NA
2	\$226,300.00	0.14% 0 \$0.0	00 NA	\$0.00 NA
2	\$232,200.00	0.15% 0 \$0.0	00 NA()\$0.00 NA
4	\$459,000.00	0.29% 0 \$0.0	00 NA	\$0.00 NA
1	\$111,635.09	0.07% 0 \$0.0	NA (\$0.00 NA
1	\$114,083.20	0.07% 0 \$0.0	00 NA	\$0.00 NA
2	\$233,700.00	0.15% 0 \$0.0	00 NA	\$0.00 NA
7	\$825,000.00	0.52% 0 \$0.0	00 NA	\$0.00 NA
3	\$353,000.00	0.22% 0 \$0.0	00 NA()\$0.00 NA
2	\$232,300.00	0.15% 0 \$0.0	00 NA)\$0.00 NA
1	\$115,000.00	0.07% 0 \$0.0	00 NA)\$0.00 NA
1	\$113,000.00	0.07% 0 \$0.0	00 NA	\$0.00 NA
4	\$471,000.00	0.3% 0 \$0.0	00 NA	\$0.00 NA
4	\$447,200.00	0.28% 0 \$0.0	00 NA	\$0.00 NA
7	\$808,536.76	0.51% 0 \$0.0	00 NA	\$0.00 NA
1	\$114,000.00	0.07% 0 \$0.0	00 NA	\$0.00 NA
1	\$110,000.00	0.07% 0 \$0.0	00 NA	\$0.00 NA
1	\$122,400.00	0.08% 0 \$0.0	00 NA(\$0.00 NA
	3 2 2 2 4 1 1 2 7 3 2 1 1 4 4 7 1 1 1	3 \$345,848.30 2 \$233,650.00 2 \$226,300.00 2 \$232,200.00 4 \$459,000.00 1 \$111,635.09 1 \$114,083.20 2 \$233,700.00 7 \$825,000.00 3 \$353,000.00 2 \$232,300.00 1 \$115,000.00 1 \$113,000.00 4 \$471,000.00 4 \$447,200.00 7 \$808,536.76 1 \$114,000.00 1 \$110,000.00	3 \$345,848.30 0.22% 0 \$0.0 2 \$233,650.00 0.15% 0 \$0.0 2 \$226,300.00 0.14% 0 \$0.0 2 \$232,200.00 0.15% 0 \$0.0 4 \$459,000.00 0.29% 0 \$0.0 1 \$111,635.09 0.07% 0 \$0.0 2 \$233,700.00 0.15% 0 \$0.0 2 \$233,700.00 0.52% 0 \$0.0 3 \$353,000.00 0.52% 0 \$0.0 2 \$232,300.00 0.15% 0 \$0.0 1 \$115,000.00 0.07% 0 \$0.0 1 \$113,000.00 0.07% 0 \$0.0 4 \$447,000.00 0.28% 0 \$0.0 4 \$447,200.00 0.28% 0 \$0.0 7 \$808,536.76 0.51% 0 \$0.0 1 \$114,000.00 0.07% 0 \$0.0 1 \$110,000.00 0.07% 0 \$0.0	3 \$345,848.30 0.22% 0 \$0.00 NA (0 2 \$226,300.00 0.15% 0 \$0.00 NA (0 2 \$226,300.00 0.15% 0 \$0.00 NA (0 2 \$232,200.00 0.15% 0 \$0.00 NA (0 4 \$459,000.00 0.29% 0 \$0.00 NA (0 2 \$233,700.00 0.29% 0 \$0.00 NA (0 2 \$233,700.00 0.15% 0 \$0.00 NA (0 2 \$233,700.00 0.15% 0 \$0.00 NA (0 2 \$233,700.00 0.15% 0 \$0.00 NA (0 3 \$353,000.00 0.52% 0 \$0.00 NA (0 2 \$232,300.00 0.52% 0 \$0.00 NA (0 2 \$232,300.00 0.22% 0 \$0.00 NA (0 2 \$232,300.0

FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 8	\$934,500.00	0.59% 0 \$0.00	NA 0 \$0.0	0 NA(
FIRST FEDERAL SAVINGS AND LOAD OF BUCKS COUNTY		\$121,499.16	0.08% 0 \$0.00	NA 0 \$0.0	0 NA(
FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST HAWAIIAN BANK	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	7	\$824,100.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54% 0 \$0.00	NA 0 \$0.0	0 NA(
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,412,750.00	0.89% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF WATERLO	5	\$597,275.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA(
FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	15	\$1,745,102.45	1.1% 0 \$0.00	NA 0 \$0.0	0 NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00			0 NA(
FORUM CREDIT UNION	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
FULTON BANK	29	\$3,405,600.00	2.14% 0 \$0.00	NA 0 \$0.0	0 NA(
GATEWAY BANK, F.S.B	2	\$243,002.33	0.15% 0 \$0.00	NA 0 \$0.0	0 NA

GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29% 0 \$0	0.00 NA	\$0.00	NA
GECU	4	\$459,336.00	0.29% 0 \$0	0.00 NA	0.00\$	NA
GESA CREDIT UNION	2	\$229,750.00	0.14% 0 \$0	0.00 NA	0.00\$	NA
GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08% 0 \$0).00 NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22% 0 \$0).00 NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$120,000.00	0.08% 0 \$0).00 NA	\$0.00	NA
GUARDIAN CREDIT UNION	7	\$828,000.00	0.52% 0 \$0).00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,045,150.00	0.66% 0 \$0).00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
HAMPDEN BANK	1	\$112,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07% 0 \$0).00 NA	\$0.00	NA
HAWTHORN BANK	1	\$114,995.90	0.07% 0 \$0	0.00 NA	\$0.00	NA
HEARTLAND BANK	5	\$576,650.00	0.36% 0 \$0	0.00 NA	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$489,100.00	0.31% 0 \$0).00 NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07% 0 \$0).00 NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07% 0 \$0).00 NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22% 0 \$0).00 NA	\$0.00	NA
HOME FEDERAL BANK	8	\$946,700.00	0.6% 0 \$0	0.00 NA	\$0.00	NA

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HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$343,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
HONOR BANK	2	\$233,250.00	0.15% 0	\$0.00	NA	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88				0 \$0.00	NA
ICON CREDIT UNION	1	\$123,750.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$235,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$114,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	3	\$344,100.00	0.22%	\$0.00	NA	0 \$0.00	NA

LAKE MORTGAGE COMPANY INC					
LAKE REGION BANK	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$712,228.36	0.45% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$113,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$350,074.01	0.22% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$692,490.73	0.44% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$353,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$115,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$793,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$226,956.30	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$230,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000	0.00	60	\$0.00	NA	. 0	\$0.00	NA
MIDLAND STATES BANK	4	\$475,000	0.00 0.3%	60	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$348,900		4	\$0.00			\$0.00	NA
MIDWESTONE BANK	4	\$459,000	0.00 0.29%	6	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$224,56	1.00 0.14%	60	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$120,000	0.00	60	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$234,750	0.15%	60	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$347,100	0.22%	60	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$117,500	0.07%	60	\$0.00	NA	. 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500	0.07%	60	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000	0.08%	60	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600	0.00 0.14%	60	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$112,000	0.00	60	\$0.00	NA	0	\$0.00	NA
 NATIONAL COOPERATIVE BANK, N.A	2	\$234,010	0.13 0.15%	6	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400	0.00 0.59%	6	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700	0.00 0.37%	60	\$0.00	NA	.0	\$0.00	NA
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,500	0.14%	6	\$0.00	NA	.0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$111,200	0.00	6 C	\$0.00		-	\$0.00	NA
NEWTOWN SAVINGS	2	\$236,000	0.00 0.15%	60	\$0.00	NA	0	\$0.00	NA

BANK					
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 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	NA 0 \$0.00	NA
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 UNION	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$115,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	4	\$470,951.79	0.3% 0 \$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST							
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$479,282.36	0.3% 0	\$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 \$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	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$117,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$234,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
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
	1	\$110,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION						
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		\$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		\$0.00	NA
TEXAS BANK	2	\$227,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07% 0 \$0.00	NA 0	\$0.00	NA
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 \$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 \$0.00		\$0.00	NA
THE NATIONAL BANK OF OAK	2	\$230,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
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HARBOR					
THE PARK BANK	4	\$471,225.00	0.3% 0 \$0.00	NA 0 \$0.00	N/
THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
TIERONE BANK	4	\$467,332.22	0.29% 0 \$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22% 0 \$0.00		N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$471,850.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
ULSTER SAVINGS BANK	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	2	\$235,636.15	0.15% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	4	\$479,100.00	0.3% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	5	\$578,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	3	\$353,732.88	0.22% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	2	\$230,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT	7	\$825,600.00	0.52% 0 \$0.00	NA 0 \$0.00	N

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	UNION		ı				 	
	WASHINGTON TRUST BANK	1	\$122,940.00	0.08% 0	\$0.00	NA	0 \$0.0	00 NA
	WAUKESHA STATE BANK	1	\$111,543.02	0.07% 0	\$0.00	NA	0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00				0 \$0.0	
L	WESTBURY BANK	11	\$1,298,200.00	0.82% 0	\$0.00	NA	0 \$0.0	00 NA (
	WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14% 0	\$0.00	NA	0 \$0.0	00 NA
	WESTERRA CREDIT UNION	5	\$584,000.00	0.37% 0	\$0.00	NA	0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$849,141.34	0.53% 0	\$0.00	NA	0 \$0.0	00 NA
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00				0 \$0.0	
	Unavailable	266					0 \$0.0	
Total		1,360	\$159,063,097.98	100% 0	\$0.00		0 \$0.0	0 (
		\longrightarrow		<u> </u>	\vdash		$+\!\!\!\!-$	
31416W6N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$282,200.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05% 0	\$0.00	NA	0 \$0.0	00 NA(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2% 0	\$0.00	NA	0 \$0.0	00 NA(
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36% 0	\$0.00	NA	0 \$0.0	00 NA(
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA
L	ADVANTAGE BANK	5	\$670,475.38	0.25% 0	\$0.00	NA	0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25% 0	\$0.00	NA	0 \$0.0	00 NA
L	ALERUS FINANCIAL	3	\$420,417.06	0.16% 0	\$0.00	NA	0 \$0.0	00 NA
	ALPINE BANK & TRUST CO	12	\$1,665,713.61	0.62% 0	\$0.00	NA	0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00				0 \$0.0	
		12	\$1,621,607.75	0.6% 0	\$0.00	NA	0 \$0.0	NA NA

AMARILLO NATIONAL BANK					
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		
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		
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 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05% 0 \$0.00		
AUBURNBANK	2	\$257,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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AURORA FINANCIAL GROUP INC	1	\$139,900.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	48	\$6,513,857.42	2.42% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	8	\$1,092,850.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	35	\$4,724,421.84	1.76% 0 \$0.00	NA 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$126,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$140,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$138,750.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	15	\$2,050,200.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	3	\$423,400.00			\$0.00	NA
BANKNEWPORT	4	\$565,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$284,350.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00			\$0.00	NA
BETTER BANKS	1	\$148,766.31	0.06% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$385,649.32			\$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		\$0.00	NA
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	NA 0	\$0.00	NA
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 CRE UNION	EDIT 2	\$261,200.00	0.1% 0 \$0.0	00 NA	\$0.00 NA
CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58% 0 \$0.0	00 NA	\$0.00 NA
CENTRAL ONI FEDERAL CRE UNION		\$254,400.00	0.09% 0 \$0.	00 NA	\$0.00 NA
CENTRAL PAC HOME LOANS	3	\$407,900.00	0.15% 0 \$0.0	00 NA	\$0.00 NA
CENTRUE BAI	NK 9	\$1,208,076.18	0.45% 0 \$0.0	00 NA (\$0.00 NA
CENTURY MORTGAGE COMPANY, D/ CENTURY LEN		\$257,000.00	0.1% 0 \$0.0	00 NA(\$0.00 NA
CFCU COMMU CREDIT UNIO	I X	\$1,104,750.00	0.41% 0 \$0.0	00 NA	\$0.00 NA
CHEMICAL BA	ANK 2	\$271,000.00	0.1% 0 \$0.0	00 NA (\$0.00 NA
CHETCO FEDE CREDIT UNIO		\$132,000.00			\$0.00 NA
CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
CITADEL FED CREDIT UNIO	1 3	\$402,200.00	0.15% 0 \$0.0	00 NA	\$0.00 NA
CITIZENS BAN	JK 1	\$132,100.00	0.05% 0 \$0.0	00 NA (\$0.00 NA
CITIZENS BAN NORTHERN KENTUCKY		\$267,300.00			\$0.00 NA
CITIZENS COMMUNITY	BANK 1	\$128,220.54	0.05% 0 \$0.0	00 NA	\$0.00 NA
CITIZENS FIRS NATIONAL BA	2	\$281,750.00	0.1% 0 \$0.0	00 NA	\$0.00 NA
CITIZENS FIRS WHOLESALE MORTGAGE	ST 6	\$825,100.00	0.31% 0 \$0.	00 NA	\$0.00 NA
CITIZENSFIRS CREDIT UNIO	- 3	\$432,800.00	0.16% 0 \$0.0	00 NA	\$0.00 NA
CITY STATE B	ANK 1	\$140,000.00	0.05% 0 \$0.0	00 NA (\$0.00 NA
CLINTON SAV BANK	TINGS 2	\$268,500.00			\$0.00 NA
COASTAL FEE CREDIT UNIO	ı y	\$1,223,992.68	0.46% 0 \$0.0	00 NA	\$0.00 NA
COASTHILLS FEDERAL CRE UNION	EDIT 1	\$133,750.00	0.05% 0 \$0.0	00 NA	\$0.00 NA

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COBALT MORTGAGE, INC	2	\$293,000.00	0.11% 0 \$0.00	$0 \qquad NA \qquad 0$	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$137,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$547,600.00	0.2% 0 \$0.00	0 NA 0	\$0.00	NA
COMMODORE BANK	1	\$138,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00			\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$137,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
COMMUNITY BANK, N.A	2	\$279,600.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$130,138.65	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16% 0 \$0.00	0 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	0 NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$284,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$281,700.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$538,400.00	0.2% 0 \$0.00	0 NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
CREDIT UNION ONE	1	\$128,100.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA

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CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.0	NA NA
CUSO MORTGAGE, INC	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
DEAN COOPERATIVE BANK	3	\$415,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
DEXTER CREDIT UNION	1	\$126,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
DUPAGE CREDIT UNION	3	\$405,600.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
DUPAGE NATIONAL BANK	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41% 0 \$0.00	NA 0 \$0.0	NA NA
EAST WEST BANK	2	\$266,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00			
ENVISION CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
FAA CREDIT UNION	7	\$975,330.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24			
FARMERS BANK & TRUST	7	\$949,800.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55% 0 \$0.00	NA 0 \$0.0	00 NA

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16% 0 \$0.	.00 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11% 0 \$0.	.00 NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$401,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$682,000.00	0.25% 0 \$0.	.00 NA	\$0.00	NA
FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56% 0 \$0.	.00 NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$135,000.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87% 0 \$0.	.00 NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09% 0 \$0.	.00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1% 0 \$0.	.00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,208,314.00	0.82% 0 \$0.	.00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
	2	\$269,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF CARMI	1	\$130,400.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1% 0 \$0.00	0 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	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	38	\$5,205,871.03	1.94% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST REPUBLIC BANK	1	\$135,000.00	0.05% 0 \$0.00		\$0.00 NA
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31% 0 \$0.00	0 NA 0	\$0.00 NA
FOSTER BANK	1	\$134,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
FRANDSEN BANK & TRUST	1	\$144,500.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26% 0 \$0.00	0 NA 0	\$0.00 NA
FREMONT BANK	48	\$6,418,277.87	2.39% 0 \$0.00	0 NA 0	\$0.00 NA
FULTON BANK	36	\$4,886,282.56	1.82% 0 \$0.00	0 NA 0	\$0.00 NA
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1% 0 \$0.00		\$0.00 NA
GECU	3	\$407,767.00	0.15% 0 \$0.00		\$0.00 NA
GESA CREDIT UNION	4	\$543,500.00	0.2% 0 \$0.00	0 NA 0	\$0.00 NA
GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1% 0 \$0.00	0 NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
	2	\$267,800.00	0.1% 0 \$0.00	0 NA 0	\$0.00 NA

GREATER SPRINGFIELD CREDIT UNION					
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			
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			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			
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
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00			
HOME STATE BANK	3	\$430,150.00			
HOMETOWN BANK	1	\$127,168.21	0.05% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
HONOR BANK	1	\$138,000.00	0.05% 0 \$0.00		
HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,108,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$413,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$576,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$836,577.60	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46% 0 \$0.00	NA 0 \$0.00	NA
	6	\$804,030.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK							
MACHIAS SAVINGS BANK	1	\$136,000.00	0.05% 0	\$0.00 N	JA (\$0.00	NA
MACON BANK, INC	1	\$132,000.00	0.05% 0	\$0.00 N	JA (0.00\$	NA
MAGNA BANK	4	\$530,818.00	0.2% 0		JA (00.00	NA
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05% 0	\$0.00 N	JA (\$0.00	NA
MARBLEHEAD BANK	1	\$130,000.00	0.05% 0	\$0.00 N	JA (\$0.00	NA
MARINE BANK	3	\$380,430.18	0.14% 0	\$0.00 N	JA (0.00	NA
MARQUETTE BANK	3	\$402,300.00	0.15% 0	\$0.00 N	IA (\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05% 0	\$0.00 N	JA (\$0.00	NA
MAX CREDIT UNION	2	\$289,000.00	0.11% 0	\$0.00 N	JA (\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$436,400.00	0.16% 0	\$0.00 N	IA (\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$959,500.00	0.36% 0	\$0.00 N	JA (0 \$0.00	NA
MERCANTILE BANK	1	\$140,000.00	0.05% 0	\$0.00 N	IA (00.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24% 0	\$0.00 N	JA (\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1% 0	\$0.00 N	JA (\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1% 0	\$0.00 N	JA (\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05% 0	\$0.00 N	JA (\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11% 0	\$0.00 N	JA (\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.15% 0	\$0.00 N	IA (\$0.00	NA
MIDLAND STATES BANK	3	\$389,400.00	0.14% 0	\$0.00 N	JA (\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1% 0	\$0.00 N	JA (\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05% 0			\$0.00	NA
MIDWESTONE BANK	6	\$813,200.00	0.3% 0	1 1	IA (0.00\$	NA
MILFORD BANK, THE	1	\$140,000.00	0.05% 0	\$0.00 N	IA (0.00\$	NA
MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15% 0	\$0.00 N	JA (\$0.00	NA

	MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	2	\$275,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
N	MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC	3	\$427,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
5	MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	\$0.00	NA	0\$0.00	NA
A	MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15% (\$0.00	NA	0\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
l I	NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29% (\$0.00	NA	0 \$0.00	NA
r A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0.00	NA	0 \$0.00	NA
1	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$661,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	NEW ALLIANCE BANK	3	\$393,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23% (\$0.00	NA	0 \$0.00	NA
	NORWOOD	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
•	•	•		•				•

COOPERATIVE BANK					
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 \$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 \$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 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	4	\$570,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$138,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	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%	\$0.00	NA	0 \$0.00	NA
3	\$403,496.10	0.15%	\$0.00	NA	0 \$0.00	NA
7	\$968,150.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$148,643.00	0.06%	\$0.00	NA	0 \$0.00	NA (
5	\$671,079.00	0.25%	\$0.00	NA	0 \$0.00	NA
3	\$395,500.00	0.15%	\$0.00	NA	0 \$0.00	NA (
2	\$267,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
3	\$400,518.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$276,002.81	0.1%	\$0.00	NA	0 \$0.00	NA
8	\$1,089,128.43	0.41%	\$0.00	NA	0 \$0.00	NA (
1	\$142,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$543,133.21	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$273,441.69	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$411,581.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$273,396.56	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
2	\$288,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$146,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	3 7 1 5 3 2 8 1 4 1 2 3 1 1 2	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 \$276,002.81 8 \$1,089,128.43 1 \$142,500.00 4 \$543,133.21 1 \$132,000.00 2 \$273,441.69 3 \$411,581.00 1 \$128,000.00 2 \$273,396.56 1 \$140,000.00 2 \$288,000.00	3 \$403,496.10 0.15% 0 7 \$968,150.00 0.36% 0 1 \$148,643.00 0.06% 0 5 \$671,079.00 0.25% 0 2 \$267,000.00 0.15% 0 2 \$276,002.81 0.1% 0 2 \$276,002.81 0.1% 0 4 \$543,133.21 0.2% 0 1 \$132,000.00 0.05% 0 2 \$273,441.69 0.1% 0 3 \$411,581.00 0.15% 0 1 \$128,000.00 0.05% 0 1 \$128,000.00 0.05% 0 2 \$273,396.56 0.1% 0 1 \$140,000.00 0.05% 0 1 \$140,000.00 0.05% 0 2 \$288,000.00 0.11% 0	3 \$403,496.10 0.15% 0 \$0.00 7 \$968,150.00 0.36% 0 \$0.00 1 \$148,643.00 0.06% 0 \$0.00 5 \$671,079.00 0.25% 0 \$0.00 2 \$267,000.00 0.15% 0 \$0.00 2 \$267,000.00 0.15% 0 \$0.00 2 \$276,002.81 0.1% 0 \$0.00 1 \$142,500.00 0.05% 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 1 \$128,000.00 0.05% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00	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 3 \$395,500.00 0.15% 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 1 \$142,500.00 0.05% 0 \$0.00 NA 4 \$543,133.21 0.2% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 2 \$273,441.69 0.1% 0 \$0.00 NA 3 \$411,581.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 2 \$273,396.56 0.1% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA	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 3 \$400,518.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$276,002.81 0.1% 0 \$0.00 NA 0 \$0.00 4 \$543,133.21 0.2% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$273,441.69 0.1% 0 \$0.00 NA 0 \$0.00 3 \$411,581.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$273,396.56 0.1% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$288,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$288,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$288,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$288,000.00 0.05% 0 \$0.00 NA 0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	2	\$294,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$532,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	0\$0.00	NA	0 \$0.00	NA
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

R FEDERAL UNION	8	\$1,068,978.04	0.4%	\$0.00	NA	0 \$0.00	NA
BANK	1	\$138,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OW EES CREDIT	1	\$126,958.00	0.05%	0 \$0.00	NA	0 \$0.00	
IFORNIA UNION	1	\$124,492.06	0.05%	0 \$0.00	NA	0 \$0.00	NA
T AL BANK	2	\$279,220.00	0.1%	\$0.00	NA	0 \$0.00	NA
DEN 1 JNION	1	\$133,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ITINGTON AL BANK	60	\$8,021,892.69	2.98%	0 \$0.00	NA	0 \$0.00	NA
CHANTS AL BANK	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TIONAL B&T MORE	1	\$146,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
TIONAL FOAK	1	\$137,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MBERLAND AL BANK	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
K BANK	7	\$941,440.00	0.35%	0.00\$	NA	0 \$0.00	NA (
IMIT L CREDIT	8	\$1,128,200.00	0.42%	\$0.00	NA	0 \$0.00	NA(
DERS AL BANK	1	\$141,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
ST BANK	1	\$132,000.00	0.05%	0.00\$	NA	0 \$0.00	NA (
IVERS L CREDIT	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK	2	\$284,425.26	0.11%	0.00	NA	0 \$0.00	NA
IMUNITY JNION	2	\$262,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FEDERAL JNION	5	\$677,887.00	0.25%	\$0.00	NA	0 \$0.00	NA
COUNTRY ORTGAGE S, INC	8	\$1,098,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE Y	2	\$277,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SE CITY ANK	3	\$409,795.00				0 \$0.00	NA
K AL CREDIT	4	\$528,412.11	0.2%	\$0.00	NA	0 \$0.00	NA
	JNION BANK OW EES CREDIT IFORNIA JNION T AL BANK DEN 1 JNION TINGTON AL BANK CHANTS AL BANK IONAL B&T MORE IONAL FOAK MBERLAND AL BANK K BANK K BANK K BANK IONAL FOAK MIT CREDIT DERS AL BANK IVERS CREDIT BANK IVERS CREDIT BANK INION COUNTRY DRTGAGE S, INC MORTGAGE Y SE CITY ANK K	JNION BANK OW EES CREDIT IFORNIA JNION T AL BANK DEN 1 JNION TINGTON AL BANK CHANTS AL BANK IONAL B&T MORE IONAL FOAK I MBERLAND AL BANK K BANK TMIT CREDIT BANK ST BANK I MUNITY JNION COUNTRY DECEDERAL JNION COUNTRY ORTGAGE S, INC MORTGAGE Y SE CITY ANK 3 K 4	SI,068,978.04 BANK	NION 8 \$1,068,978.04 0.4% BANK 1 \$138,000.00 0.05% OW EES CREDIT 1 \$126,958.00 0.05% IFORNIA JNION 1 \$124,492.06 0.05% AL BANK 2 \$279,220.00 0.1% DEN 1 \$133,000.00 0.05% TINGTON 60 \$8,021,892.69 2.98% AL BANK 1 \$144,000.00 0.05% AL BANK 1 \$146,200.00 0.05% IONAL B&T 1 \$137,700.00 0.05% IONAL BORE 1 \$137,700.00 0.05% AL BANK 1 \$128,000.00 0.05% AL BANK 1 \$128,000.00 0.05% AL BANK 1 \$141,000.00 0.05% MBERLAND 1 \$1,128,200.00 0.42% MIT CREDIT 8 \$1,128,200.00 0.42% MIT CREDIT 8 \$141,000.00 0.05% AL BANK 1 \$132,000.00 0.05% IVERS CREDIT 1 \$148,000.00 0.05% BANK 2 \$284,425.26 0.11% MUNITY 2 \$262,000.00 0.1% MUNITY 2 \$262,000.00 0.1% MUNITY 2 \$262,000.00 0.1% MUNITY 2 \$262,000.00 0.1% MUNITY 2 \$267,887.00 0.25% MORTGAGE 8 \$1,098,000.00 0.41% SE CITY ANK 3 \$409,795.00 0.15% K 4 \$528,412.11 0.2% K 4 \$528,412.11 0.2%	SINION S	S	SINION S

UNION							
ULSTER SAVINGS BANK	3	\$387,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$817,876.48	0.3%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$422,000.00	0.16%	\$0.00		0 \$0.00	
UNITED BANK OF UNION	3	\$409,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,800.00	0.1%	\$0.00	NA	0\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
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		\$0.00		0 \$0.00	NA
WESTBURY BANK	6	\$828,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
	13	\$1,763,955.00	0.66%	\$0.00	NA	0 \$0.00	NA

	WESTCONSIN							
	CREDIT UNION WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	0\$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		0.83%			0 \$0.00	
	Unavailable	353		17.98% (-		0 \$0.00	
Total		1,973	\$268,833,457.87	100%	\$0.00		0 \$0.00	
31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,500.00	0.06% (0 \$0.00	NA	0\$0.00	NA
ABERDEEN I GROUND FE	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03% (\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%			0 \$0.00	
	ADVANTAGE BANK	2	\$316,000.00	0.12% (0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00				0 \$0.00	
<u> </u>	ALERUS FINANCIAL	4	\$637,540.60	0.24%	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	8	\$1,325,900.00	0.49%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	5	\$808,800.00	0.3% (\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	13	\$2,080,705.60	0.77%	\$0.00	NA	0 \$0.00	NA

UNION						
AMERICAN BANK	9	\$1,431,035.57	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$478,740.90	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47% 0 \$6	0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	35	\$5,621,496.00	2.07% 0 \$0	0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
AUBURNBANK	1	\$169,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
AURORA BANK FSB	1	\$162,900.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$684,098.01	0.25% 0 \$0		0 \$0.00	NA
AVIDIA BANK	1	\$155,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	23	\$3,696,349.82	1.36% 0 \$0	0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$486,816.67	0.18% 0 \$0		0 \$0.00	NA
BANK MUTUAL	29	\$4,682,770.56	1.73% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$156,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF STANLY	1	\$164,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF THE WEST	13	\$2,083,599.00	0.77% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$326,200.00	0.12% 0 \$0		0 \$0.00	NA
BANK OF WESTON	1	\$173,800.44	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
BANKNEWPORT	5	\$796,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
	3	\$493,350.00	0.18% 0 \$0		0 \$0.00	NA
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BAXTER CREDIT UNION					
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		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
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00		NA 0 \$0.00	NA
	35	\$5,625,639.10	2.08% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY					
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$317,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$482,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$159,349.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$166,775.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$326,650.00	0.12% 0 \$0.00	NA 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 \$0.00	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
	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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

DU ONLY GF AMERICAN B THE NORTH		\$161,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
DUBUQUE BA AND TRUST COMPANY	ANK 7	\$1,139,332.00	0.42% 0	\$0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY UNION	CREDIT 8	\$1,280,400.00	0.47% 0	\$0.00 NA	0 \$0.00	NA
DUPAGE CRE UNION	EDIT 2	\$315,256.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
DURANT BAN TRUST COMP	1 121	\$1,965,600.00	0.73% 0	\$0.00 NA	0 \$0.00	NA
EAST BOSTO SAVINGS BA		\$158,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
EAST WEST E	BANK 2	\$325,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA (
EMPOWER FE	EDERAL ₁	\$171,000.00			0 \$0.00	
ENVISION CR UNION		\$159,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
ESB MORTGA COMPANY	AGE 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		\$811,000.00	0.3% 0	\$0.00 NA	0 \$0.00	NA (
FARMERS & MERCHANTS	1				0 \$0.00	
FARMERS BA TRUST		\$2,432,000.00	0.9% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY BA MORTGAGE	NK 11	\$1,798,205.75	0.66% 0	\$0.00 NA	0 \$0.00	NA (
FIDELITY CO-OPERATI BANK	VE 1	\$171,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY DE AND DISCOU BANK		\$316,029.64	0.12% 0	\$0.00 NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BAI		\$638,150.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS C UNION		\$637,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
FIRST CENTU BANK, NA	JRY 1	\$163,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZE BANK NA	NS 4	\$605,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA (
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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 BANK OF SUFFIELD THE	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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			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 ASSOCIATION	1	\$154,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12% 0 \$0.00		NA
	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

HOLYOKE CREDIT UNION					
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
HOME STATE BANK	4	\$657,880.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$151,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$150,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER 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 UNION	2	\$317,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$162,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC						
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
LENDUS, LLC	2	\$336,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12% 0		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 5	\$0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$160,000.00			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	NA
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 5	\$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 5	\$0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18% 0.5	\$0.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29% 0 5	\$0.00 NA	0 \$0.00	NA
METRO CREDIT UNION	5	\$812,800.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA

MIDLAND STATES BANK	3	\$466,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$487,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$311,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$327,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	6	\$962,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24% (\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$313,550.00	0.12%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$149,396.67	0.06%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$327,114.51	0.12%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$324,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$327,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	·	0.6%			0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	\$0.00	NA	0 \$0.00	NA

PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	3	\$488,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45		0 \$0.00		0 \$0.00	
REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	3	\$467,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$331,749.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%			0 \$0.00	NA
S&T BANK	3	\$483,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%			0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
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SAN DIEGO CREDIT UN		5	\$811,361.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS B. DANBURY	ANK OF 5	5	\$784,629.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS B. MAINE	ANK OF	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	∃ 1	1	\$167,100.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA
SCHOOLSFI FEDERAL C UNION		2	\$342,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA
SEAMEN'S I	BANK 1	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SEASONS F. CREDIT UN		3	\$459,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET COMPANY	TRUST 1	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST COM		1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWES AIRLINES F CREDIT UN	EDERAL 1	1	\$155,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN FEDERAL S BANK	•	6	\$962,396.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
SPACE COA CREDIT UN	/	4	\$642,669.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGI CORPORAT		1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS	BANK 1	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FI CREDIT UN		1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGI CORPORAT	Ε 9	9	\$1,422,936.85	0.53%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN TRUST	IK AND	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN CROSS PLA	Δ	4	\$659,993.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN PRAGUE	IK OF NEW	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN LAKES	K OF THE 3	3	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STERLING S BANK	SAVINGS 2	2	\$315,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STOCK YAF & TRUST CO		5	\$770,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY					
SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$156,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$471,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	11	\$1,801,130.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$647,928.99	0.24%	0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	\$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%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06%	\$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%	\$0.00	NA	0 \$0.00	NA
WALLIS STATE BANK	1	\$155,050.00	0.06%	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%	\$0.00	NA	0 \$0.00	NA

	WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11%	0 \$0.00	NA	\$0.00	NA
	WESTBURY BANK	8	\$1,294,559.39	0.48%	0 \$0.00	NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$945,200.00		0 \$0.00		\$0.00	
	WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	0 \$0.00	NA (\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06%	0 \$0.00	NA (\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,410,825.00	0.52%	0 \$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06%	0 \$0.00	NA (\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	Unavailable	287	\$46,127,846.86			i	\$0.00	
Total		1,688	\$270,949,937.30	100%	0 \$0.00	(\$0.00	
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07%	0 \$0.00	NA (\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	0 \$0.00	NA (\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	0 \$0.00	NA (\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%	0 \$0.00	NA (\$0.00	NA
	ADVANTAGE BANK	19	\$1,229,758.30	0.68%	0 \$0.00	NA (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	0 \$0.00		\$0.00	
	ALERUS FINANCIAL	2	\$141,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
		2	\$135,500.00	0.07%	0 \$0.00	NA (\$0.00	NA

4	\$233,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$221,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
25	\$1,378,125.36	0.76% 0 \$0.00	NA 0 \$0.00	NA
25	\$1,711,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
15	\$882,697.40			NA
2	\$129,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
10	\$670,075.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
29	\$1,884,710.70	1.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$143,000.00			NA
1	\$53,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$242,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,630.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$284,875.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
7	\$454,467.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
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 \$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	1.56% 0 \$0.00	NA 0 \$0.00	NA
	4 25 25 15 2 10 29 2 1 1 3 1 4 7 3 1 3 59 1 4	4 \$221,900.00 25 \$1,378,125.36 25 \$1,711,200.00 15 \$882,697.40 2 \$129,400.00 10 \$670,075.65 29 \$1,884,710.70 2 \$143,000.00 1 \$53,600.00 1 \$75,500.00 1 \$67,630.00 4 \$284,875.20 7 \$454,467.60 3 \$146,000.00 1 \$76,000.00 1 \$76,000.00 3 \$211,000.00 59 \$4,109,137.78 1 \$56,985.82 4 \$238,500.00	4 \$221,900.00 0.12% 0 \$0.00 25 \$1,378,125.36 0.76% 0 \$0.00 25 \$1,711,200.00 0.94% 0 \$0.00 15 \$882,697.40 0.49% 0 \$0.00 2 \$129,400.00 0.07% 0 \$0.00 2 \$1,884,710.70 1.04% 0 \$0.00 2 \$143,000.00 0.08% 0 \$0.00 1 \$53,600.00 0.03% 0 \$0.00 1 \$75,500.00 0.04% 0 \$0.00 1 \$676,630.00 0.04% 0 \$0.00 1 \$676,630.00 0.04% 0 \$0.00 1 \$2842,500.00 0.13% 0 \$0.00 1 \$76,000.00 0.08% 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 1 \$76,000.00 0.012% 0 \$0.00 1 \$59 \$4,109,137.78 2.26% 0 \$0.00 1 \$56,985.82 0.03% 0 \$0.00 1 \$56,985.82 0.03% 0 \$0.00 4 \$238,500.00 0.13% 0 \$0.00	4 \$221,900.00 0.12% 0 \$0.00 NA 0 \$0.00 25 \$1,378,125.36 0.76% 0 \$0.00 NA 0 \$0.00 25 \$1,711,200.00 0.94% 0 \$0.00 NA 0 \$0.00 15 \$882,697.40 0.49% 0 \$0.00 NA 0 \$0.00 2 \$129,400.00 0.07% 0 \$0.00 NA 0 \$0.00 10 \$670,075.65 0.37% 0 \$0.00 NA 0 \$0.00 2 \$1,884,710.70 1.04% 0 \$0.00 NA 0 \$0.00 2 \$143,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$575,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$67,630.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$67,630.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$76,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$76,000 0.04% 0 \$0.00 NA 0 \$0.00 3 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,000 0.04% 0 \$0.00 NA 0 \$0.00 1 \$76,000 0.04% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00

	AUBURNBANK	2	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL	3	\$186,450.02	0.1% 0 \$0.00	NA 0 \$0.00	NA
	GROUP INC	3	Ψ100,430.02	0.1 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ	11/1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	62	\$4,149,039.80	2.28% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	7	\$469,900.00			NA
	BANK MUTUAL	57	\$3,706,504.16	2.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$81,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	3	\$213,083.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	3	\$140,500.00			NA
	BANK OF THE WEST	16	\$1,056,350.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	4	\$277,895.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$81,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	3	\$207,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	5	\$349,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BAY GULF CREDIT UNION	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	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			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
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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
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
	3	\$158,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION					
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
COMMUNITY BANK & TRUST CO	5	\$353,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$102,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	15	\$919,877.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04% 0 \$0.00	NA 0 \$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 \$0.00	NA
	5	\$310,048.99	0.17% 0 \$0.00	NA 0 \$0.00	NA

BA	OMMUNITY STATE ANK OF ROCK LLLS							
BA SO	OMMUNITY STATE ANK OF OUTHWESTERN DIANA	3	\$214,900.00	0.12% (0 \$0.00	NA	0 \$0.00	NA
CC	OMMUNITYONE ANK, N.A	10	\$580,700.00	0.32%	\$0.00	NA	0 \$0.00	NA
	ONNECTICUT VER BANK	2	\$105,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SE	ONSUMER LOAN RVICES, LLC	5	\$275,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CC	ONSUMERS OOPERATIVE REDIT UNION	3	\$186,650.00	0.1%	\$0.00	NA	0 \$0.00	NA
CC	ORTRUST BANK	4	\$285,200.00	0.16%	0.00	NA	0 \$0.00	NA
	OVANTAGE CREDIT NON	3	\$208,659.27	0.11%	\$0.00	NA	0 \$0.00	NA
MO	REDIT UNION ORTGAGE RVICES, INC	6	\$388,441.51	0.21% (\$0.00	NA	0 \$0.00	NA
SO	REDIT UNION OF OUTHERN ALIFORNIA	1	\$80,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CR	REDIT UNION WEST	2	\$138,150.00	0.08%	0.00	NA	0 \$0.00	NA
CU LL	J COMMUNITY, .C	1	\$81,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
	JMBERLAND CURITY BANK	1	\$84,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CC	JSO MORTGAGE ORPORATION	1	\$46,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FE	ESERT SCHOOLS DERAL CREDIT NION	22	\$1,410,796.23	0.78% (\$0.00	NA	0 \$0.00	NA
DF	CU FINANCIAL	1	\$84,900.00	0.05%	0.00	NA	0 \$0.00	NA
	ICU COMMUNITY REDIT UNION	8	\$513,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	ORT FEDERAL REDIT UNION	1	\$79,671.58	0.04%	\$0.00	NA	0 \$0.00	NA
FE	OW LOUISIANA DERAL CREDIT NION	1	\$66,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
AN	J ONLY GF - MERICAN BANK OF IE NORTH	1	\$62,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
	JBUQUE BANK ND TRUST	20	\$1,196,409.42	0.66%	\$0.00	NA	0 \$0.00	NA
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17	\$1,107,450.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
15	\$1,057,106.32			NA
2	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
13	\$821,015.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$48,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$400,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.04% 0 \$0.00		NA
4	\$278,364.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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
2	\$91,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$188,581.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 15 2 3 13 1 1 1 1 1 1 5 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 15 \$1,057,106.32 2 \$134,000.00 3 \$188,000.00 13 \$821,015.00 1 \$63,000.00 1 \$48,000.00 1 \$75,200.00 1 \$75,200.00 1 \$75,000.00 4 \$278,364.69 1 \$65,000.00 5 \$357,145.65 1 \$75,000.00 2 \$91,200.00 1 \$82,000.00	1 \$75,000.00 0.04% 0 \$0.00 15 \$1,057,106.32 0.58% 0 \$0.00 2 \$134,000.00 0.07% 0 \$0.00 3 \$188,000.00 0.1% 0 \$0.00 13 \$821,015.00 0.45% 0 \$0.00 1 \$63,000.00 0.03% 0 \$0.00 1 \$67,000.00 0.04% 0 \$0.00 1 \$48,000.00 0.03% 0 \$0.00 1 \$75,200.00 0.04% 0 \$0.00 2 \$400,300.00 0.22% 0 \$0.00 3 \$278,364.69 0.15% 0 \$0.00 4 \$278,364.69 0.15% 0 \$0.00 5 \$357,145.65 0.2% 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 2 \$91,200.00 0.05% 0 \$0.00 3 \$188,581.00 0.1% 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00	1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 15 \$1,057,106.32 0.58% 0 \$0.00 NA 0 \$0.00 2 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$188,000.00 0.1% 0 \$0.00 NA 0 \$0.00 13 \$821,015.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$91,200.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$188,581.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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FIRST BANK	3	\$207,350.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST BANK	1	\$54,034.63	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
RICHMOND, NA FIRST CENTURY						
BANK	2	\$131,450.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST CENTURY						
BANK, NA	7	\$407,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST CITIZENS	10	¢502.450.00	0.33% 0 \$0.0	0 NA 0	¢0.00	NIA
BANK NA	10	\$593,450.00	0.33% 0 \$0.0	U NAU	\$0.00	NA
FIRST CLOVER LEAF	1	\$84,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
BANK	-	40.,000.00	0.00 /5 0 4 0.0	0 1/110	Ψ σ ι σ σ	1,112
FIRST COMMUNITY	22	\$1,499,611.44	0.82% 0 \$0.0	0 NA 0	\$0.00	NA
CREDIT UNION FIRST FEDERAL						
BANK OF OHIO	8	\$503,900.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST FEDERAL						
BANK OF THE	12	\$715,123.85	0.39% 0 \$0.0	0 NA 0	\$0.00	NA
MIDWEST						
FIRST FEDERAL	1	\$53,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
BANK, FSB	1	ψ33,000.00	0.03 /6 0 40.0	11110	ψ0.00	1111
FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF	9	\$561,300.00	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
LAKEWOOD						
FIRST FEDERAL	1.1	ФД20, 625, 00	0.4100.000.0	0 1140	ΦΩ ΩΩ	NTA
SAVINGS BANK	11	\$738,635.00	0.41% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST FEDERAL						
SAVINGS BANK OF	4	\$211,875.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
CHAMPAIGN		, ,				·
URBANA FIRST FINANCIAL						
BANK, NATIONAL	1	\$66,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
ASSOCIATION	1	Ψου,σου.σο	0.0176	11110	φο.σσ	1111
FIRST FINANCIAL	2	¢101 264 02	0.107.000.0	O NTA O	<u>ቀ</u> ሰ ሰሳ	NT A
CREDIT UNION	3	\$181,364.83	0.1% 0 \$0.0	U NAU	\$0.00	NA
FIRST GUARANTY	1	\$48,000.00	0.03% 0 \$0.0	O NAO	\$0.00	NA
BANK	1	Ψ10,000.00	σ.σ.σ. γεισιφο.σ	11/10	ψ0.00	11/1
FIRST HERITAGE	6	\$385,150.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
FINANCIAL, LLC		·		+		
FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST MERIT						
MORTGAGE	48	\$2,888,298.33	1.59% 0 \$0.0	0 NA 0	\$0.00	NA
CORPORATION						
FIRST MINNESOTA	1	\$67,500.00	0.04% 0 \$0.0	0 NAO	\$0.00	NA
BANK	1	φυ <i>1,3</i> 00.00	0.04700 \$0.0	U INAIU	φυ.υυ	INA
FIRST MORTGAGE	21	\$1,499,096.00	0.82% 0 \$0.0	0 NA	\$0.00	NA
COMPANY, L.L.C		, , , , , , , , , , , , , , , , , , , ,		1	1.00	- ,2 2

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2	\$121,500.00	0.07%	\$0.00	NA	0\$0.00	NA
1	\$72,450.00	0.04%	\$0.00	NA	0 \$0.00	NA
10	\$618,600.00	0.34%	\$0.00	NA	0 \$0.00	NA
3	\$187,460.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$278,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$84,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
26	\$1,586,596.24	0.87%	\$0.00	NA	0 \$0.00	NA
1	\$76,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
6	\$332,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
17	\$1,012,282.91	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$80,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$294,591.90	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$161,358.25	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$78,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$129,915.79	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$142,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$280,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
33	\$2,205,328.35	1.21%	\$0.00	NA	0.00	NA
5	\$350,400.00					
8	\$517,195.48	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$131,000.00					
	1 10 3 4 1 26 17 1 2 4 2 4 2 4 33 5	1 \$72,450.00 10 \$618,600.00 3 \$187,460.00 4 \$278,000.00 1 \$84,750.00 26 \$1,586,596.24 1 \$76,300.00 6 \$332,000.00 17 \$1,012,282.91 1 \$65,000.00 2 \$80,000.00 4 \$294,591.90 2 \$161,358.25 1 \$78,500.00 2 \$129,915.79 2 \$142,000.00 4 \$280,200.00 33 \$2,205,328.35 5 \$350,400.00 8 \$517,195.48	1 \$72,450.00 0.04% 10 \$618,600.00 0.34% 3 \$187,460.00 0.1% 4 \$278,000.00 0.15% 1 \$84,750.00 0.05% 26 \$1,586,596.24 0.87% 1 \$76,300.00 0.04% 6 \$332,000.00 0.18% 17 \$1,012,282.91 0.56% 2 \$80,000.00 0.04% 4 \$294,591.90 0.16% 2 \$161,358.25 0.09% 1 \$78,500.00 0.04% 2 \$129,915.79 0.07% 2 \$142,000.00 0.08% 4 \$280,200.00 0.15% 33 \$2,205,328.35 1.21% 5 \$350,400.00 0.19% 8 \$517,195.48 0.28%	1 \$72,450.00 0.04% 0 \$0.00 10 \$618,600.00 0.34% 0 \$0.00 3 \$187,460.00 0.1% 0 \$0.00 4 \$278,000.00 0.15% 0 \$0.00 1 \$84,750.00 0.05% 0 \$0.00 26 \$1,586,596.24 0.87% 0 \$0.00 1 \$76,300.00 0.04% 0 \$0.00 6 \$332,000.00 0.18% 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 2 \$80,000.00 0.04% 0 \$0.00 4 \$294,591.90 0.16% 0 \$0.00 2 \$161,358.25 0.09% 0 \$0.00 2 \$161,358.25 0.09% 0 \$0.00 2 \$129,915.79 0.07% 0 \$0.00 2 \$142,000.00 0.08% 0 \$0.00 4 \$280,200.00 0.15% 0 \$0.00 3 \$2,205,328.35 1.21% 0 \$0.00 5 \$350,400.00 0.19% 0 \$0.00 8 \$517,195.48 0.28% 0 \$0.00	1 \$72,450.00 0.04% 0 \$0.00 NA 10 \$618,600.00 0.34% 0 \$0.00 NA 3 \$187,460.00 0.1% 0 \$0.00 NA 4 \$278,000.00 0.15% 0 \$0.00 NA 1 \$84,750.00 0.05% 0 \$0.00 NA 26 \$1,586,596.24 0.87% 0 \$0.00 NA 1 \$76,300.00 0.04% 0 \$0.00 NA 6 \$332,000.00 0.18% 0 \$0.00 NA 17 \$1,012,282.91 0.56% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 2 \$80,000.00 0.04% 0 \$0.00 NA 2 \$161,358.25 0.09% 0 \$0.00 NA 2 \$129,915.79 0.07% 0 \$0.00 NA 2 \$142,000.00 0.08% 0 \$0.00 NA 4 \$280,200.00 0.15% 0 \$0.00 NA 5 \$350,400.00 0.19% 0 \$0.00 NA 8 \$517,195.48 0.28% 0 \$0.00 NA	1 \$72,450.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$618,600.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$187,460.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$278,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$84,750.00 0.05% 0 \$0.00 NA 0 \$0.00 26 \$1,586,596.24 0.87% 0 \$0.00 NA 0 \$0.00 1 \$76,300.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$332,000.00 0.18% 0 \$0.00 NA 0 \$0.00 17 \$1,012,282.91 0.56% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$80,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$294,591.90 0.16% 0 \$0.00 NA 0 \$0.00 2 \$161,358.25 0.09% 0 \$0.00 NA 0 \$0.00 2 \$129,915.79 0.07% 0 \$0.00 NA 0 \$0.00 4 \$280,200.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$280,200.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$350,400.00 0.19% 0 \$0.00 NA 0 \$0.00 8 \$517,195.48 0.28% 0 \$0.00 NA 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 \$0.00	NA 0 \$0.00	NA
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	NA 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 POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$76,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$61,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$353,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$133,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

N.	ONESDALE ATIONAL BANK HE	1	\$57,900.00	0.03% 0	\$0.00	NA	0 \$0.00) NA
	ONOR CREDIT NION	1	\$41,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
H	OOSAC BANK	1	\$77,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	SBC MORTGAGE ORPORATION (USA)	11	\$690,404.63	0.38% 0	\$0.00	NA	0 \$0.00	NA
	OAHO CENTRAL REDIT UNION	14	\$842,900.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
V.	I MISSISSIPPI ALLEY CREDIT NION	21	\$1,249,125.00	0.69% 0	\$0.00	NA	0 \$0.00) NA
IL	LINI BANK	2	\$156,498.46	0.09% 0	\$0.00	NA	0 \$0.00	NA
	LINOIS NATIONAL ANK	6	\$404,121.07	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ISIGHT CREDIT NION	4	\$247,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ISIGHT FINANCIAL REDIT UNION	2	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
В	ITERNATIONAL ANK OF OMMERCE	1	\$51,786.53	0.03% 0	\$0.00	NA	0 \$0.00	NA
	IVESTORS SAVINGS ANK	1	\$83,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
M	OWA BANKERS ORTGAGE ORPORATION	5	\$258,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	B COMMUNITY ANK	2	\$147,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ONAH BANK OF YOMING	1	\$74,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FI	ERN SCHOOLS EDERAL CREDIT NION	4	\$211,800.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	INECTA FEDERAL REDIT UNION	5	\$317,555.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	IRTLAND FEDERAL REDIT UNION	1	\$75,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	AKE FOREST BANK TRUST	2	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	AKE MICHIGAN REDIT UNION	1	\$79,671.58	0.04% 0	\$0.00	NA	0 \$0.00	NA
	AKE MORTGAGE OMPANY INC	5	\$338,700.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ANDMARK CREDIT NION	7	\$514,439.29				0 \$0.00	
		1	\$58,650.00	0.03%	\$0.00	NA	0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION					
LEGACY BANKS	1	\$57,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$71,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$81,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$131,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	7	\$372,201.53	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	20	\$1,096,864.37	0.6% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	6	\$455,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	8	\$483,081.86	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$292,827.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$143,500.00	0.08% 0 \$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 ASSOCIATION	8	\$539,994.54	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	5	\$356,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MIDLAND STATES BANK	15	\$968,760.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST 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
	MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	2	\$145,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	15	\$875,340.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
_	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
_	MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$41,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
_	NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,300.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	NEW ALLIANCE BANK	1	\$76,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
	NEW ERA BANK	6	\$439,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
		3	\$194,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

NEWFIELD NATIONAL BANK					
NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08% 0 \$0.00	NA 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		
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	
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 FEDERAL CREDIT UNION	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 FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56% 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

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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%	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$38,000.00	0.02%	0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	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 NATIONAL BANK	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	5	\$311,488.00				0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	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	3	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$62,500.00	0.03%	0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$144,333.00	0.08%	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%	\$0.00	NA	0 \$0.00	NA

	NGS BANK OF OOCINO TY	1	\$58,499.52	0.03%	\$0.00	NA	0 \$0.00	NA
	OLS FINANCIAL IT UNION	2	\$121,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	OLSFIRST RAL CREDIT N	1	\$80,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SECULUNION	RITY CREDIT N	2	\$96,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
	RITY FIRST OF NORTH OTA	1	\$71,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
SECU BANK	RITY SAVINGS	3	\$121,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
SHELI BANK	BY SAVINGS C, SSB	1	\$63,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
	L FEDERAL IT UNION	4	\$256,150.00	0.14%	\$0.00	NA	0 \$0.00	NA
	CR STATE OLS CREDIT N	1	\$80,664.08	0.04% (\$0.00	NA	0 \$0.00	NA
SIUSL	AW BANK	1	\$67,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
COMN	DARITY MUNITY RAL CREDIT N	2	\$145,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SOME COMP	RSET TRUST PANY	10	\$665,851.00	0.37%	\$0.00	NA	0 \$0.00	NA
	H CAROLINA RAL CREDIT N	2	\$119,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
EDUC	H FLORIDA ATIONAL RAL CREDIT N	1	\$44,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA(
	HERN BANK & Γ COMPANY	3	\$177,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOUT: COMN	HERN MERCIAL BANK	1	\$78,500.00	0.04%	0.00	NA	0 \$0.00	NA
	REIGN BANK, A RAL SAVINGS	10	\$654,950.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	E COAST IT UNION	6	\$458,780.95	0.25%	0\$0.00	NA	0 \$0.00	NA
SPENO BANK	CER SAVINGS	1	\$48,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ST. JA	MES	1	\$21,680.00	0.01%	\$0.00	NA	0 \$0.00	NA (
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MORTGAGE CORPORATION							
ST. MARYS BANK	3	\$194,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$404,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$72,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$290,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$56,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$365,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
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%	0.00	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%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13% (\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00				0 \$0.00	
THE PARK BANK	1	\$53,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$29,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$40,000.00				0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4%	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$78,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	16	\$1,037,500.00	0.57%	\$0.00	 NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$62,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$188,555.55	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	6	\$366,600.00		\$0.00		0 \$0.00	NA
	3	\$159,700.00	0.09%	\$0.00	NA	0 \$0.00	NA

UNITED BANK AND TRUST COMPANY					
UNITED BANK OF UNION	3	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$369,630.33	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$66,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$275,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	3	\$193,574.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$73,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	11	\$775,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	8				
WESTERRA CREDIT UNION	2	\$143,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07% 0 \$0.00	NA 0 \$0.00	NA
WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	29	\$1,797,431.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	648	\$41,547,013.01	22.91% 0 \$0.00	NA 0 \$0.00	NA

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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%	\$0.00	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	\$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	0.21%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$439,211.65	0.09% 0	\$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	\$2,904,121.64	0.58%	\$0.00	NA	0 \$0.00	NA
	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
	ALPINE BANK & TRUST CO	7	\$1,639,950.00	0.33%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,154,867.75	0.23%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	7	\$2,198,300.00	0.44%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$204,853.96	0.04%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$340,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
		9	\$2,118,300.00	0.43% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$435,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	26	\$5,518,551.97	1.11% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$386,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$1,058,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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 AMERICAN FORK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$1,748,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

BANK OF NEW ORLEANS					
BANK OF SPRINGFIELD	2	\$475,234.21	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	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	
BANK OF WHITTIER, NA	1	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$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 0 \$0.00	NA
BENCHMARK BANK	1	\$348,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$773,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	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 VALLEY CREDIT UNION	1	\$306,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33% 0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	5	\$1,280,040.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	\$0.00	NA	0 \$0.00) NA
CENTRAL BANK	1	\$242,800.00	0.05% 0	\$0.00	NA	0 \$0.00) NA
CENTRAL BANK		·					
ILLINOIS	2	\$390,882.76	0.08% 0	\$0.00	NA	0 \$0.00) NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00) NA(
CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73% 0	\$0.00	NA	0 \$0.00) NA(
CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA(
CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
CENTRUE BANK	3	\$541,200.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,556,434.56	0.31% 0	\$0.00	NA	0 \$0.00) NA(
CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	\$0.00	NA	0 \$0.00) NA
CHEMICAL BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32% 0			0 \$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16% 0	\$0.00	NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12% 0	\$0.00	NA	0 \$0.00) NA(
CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05% 0	\$0.00	NA	0 \$0.00) NA(
CLINTON SAVINGS BANK	2	\$473,200.00	0.09% 0	\$0.00	NA	0 \$0.00) NA
CMG MORTGAGE, INC	2	\$703,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38% 0	\$0.00	NA	0 \$0.00) NA
COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08% 0	\$0.00	NA	0 \$0.00) NA(

1	\$176,800.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$208,578.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$223,200.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
2	\$394,050.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
1	\$178,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$233,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
1	\$365,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
6	\$1,577,700.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
1	\$199,644.41	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$287,849.85	0.06% 0 \$0.00) NA 0	\$0.00 NA
3	\$755,250.00	0.15% 0 \$0.00) NA 0	\$0.00 NA
1	\$385,300.00	0.08% 0 \$0.00) NA 0	\$0.00 NA
2	\$612,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
2	\$468,310.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
4	\$1,189,500.00	0.24% 0 \$0.00) NA 0	\$0.00 NA
1	\$180,000.00	0.04% 0 \$0.00) NA 0	\$0.00 NA
1	\$370,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
1	\$238,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
1	\$213,400.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
	1 1 2 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$208,578.00 1 \$223,200.00 2 \$394,050.00 1 \$178,000.00 1 \$233,000.00 1 \$365,000.00 1 \$1,577,700.00 1 \$199,644.41 1 \$287,849.85 3 \$755,250.00 1 \$385,300.00 2 \$612,000.00 2 \$468,310.00 4 \$1,189,500.00 1 \$180,000.00 1 \$370,000.00 1 \$238,000.00	1 \$208,578.00 0.04% 0 \$0.00 1 \$223,200.00 0.04% 0 \$0.00 2 \$394,050.00 0.08% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$233,000.00 0.05% 0 \$0.00 1 \$365,000.00 0.07% 0 \$0.00 6 \$1,577,700.00 0.32% 0 \$0.00 1 \$199,644.41 0.04% 0 \$0.00 3 \$755,250.00 0.15% 0 \$0.00 1 \$385,300.00 0.08% 0 \$0.00 2 \$612,000.00 0.12% 0 \$0.00 2 \$468,310.00 0.09% 0 \$0.00 4 \$1,189,500.00 0.24% 0 \$0.00 1 \$370,000.00 0.04% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00	1 \$208,578.00 0.04% 0 \$0.00 NA 0 1 \$223,200.00 0.04% 0 \$0.00 NA 0 2 \$394,050.00 0.08% 0 \$0.00 NA 0 1 \$178,000.00 0.04% 0 \$0.00 NA 0 1 \$233,000.00 0.05% 0 \$0.00 NA 0 1 \$365,000.00 0.07% 0 \$0.00 NA 0 6 \$1,577,700.00 0.32% 0 \$0.00 NA 0 1 \$199,644.41 0.04% 0 \$0.00 NA 0 1 \$287,849.85 0.06% 0 \$0.00 NA 0 1 \$287,849.85 0.06% 0 \$0.00 NA 0 2 \$4612,000.00 0.12% 0 \$0.00 NA 0 2 \$468,310.00 0.09% 0 \$0.00 NA 0 4 \$1,189,500.00 0.24% 0 \$0.00 NA 0 1 \$370,000.00 0.04% 0 \$0.00 NA 0 1 \$370,000.00 0.07% 0 \$0.00 NA 0

	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
i	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 TRUST COMPANY	9	\$2,845,739.83	0.57%	0 \$0.00	NA	0 \$0.00	NA
	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	
		1	\$176,000.00	0.04%	0000	NΑ	0 \$0.00	NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION					
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	NA
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	NA
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	NA
FIRST BANK	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$640,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$540,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,470,371.06	0.3% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK, FSB					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$267,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,052,735.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04% 0 \$0.00	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
CREDIT UNION					

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FLORIDA UNION	CREDIT	1	\$322,400.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FORWARI FINANCIA SSB		1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FOSTER E	BANK	2	\$686,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FRANKEN CREDIT U		1	\$183,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FREMON	ΓBANK	68	\$17,508,478.30				0 \$0.00	NA
FULTON I	BANK	42	\$11,408,312.13	2.29%	0 \$0.00	NA	0 \$0.00	NA
GATEWA F.S.B	Y BANK,	3	\$1,214,968.04	0.24%	0 \$0.00	NA	0 \$0.00	NA
GATEWA MORTGA CORPORA	GE	2	\$372,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GESA CRI	EDIT UNION	2	\$458,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FI SERVICES	NANCIAL S, INC	4	\$840,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBA UNION	N AN CREDIT	3	\$676,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GREAT FI BANK	LORIDA	1	\$413,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREAT LA CREDIT U		1	\$231,109.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
i i	NEVADA GE	2	\$397,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFI UNION	ELD CREDIT	1	\$233,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GREYLOC CREDIT U	CK FEDERAL INION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GROW FII FEDERAL UNION		1	\$270,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GUARAN' INC	ΓΕΕD RATE,	1	\$389,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARAN' BANK	ΓΥ SAVINGS	1	\$193,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GUARDIA UNION	N CREDIT	1	\$197,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GUARDIA MORTGA COMPAN	GE	16	\$4,161,025.18	0.83%	0 \$0.00	NA	0 \$0.00	NA
GUILD MO COMPAN	ORTGAGE Y	1	\$212,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HAMPDE	N BANK	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND BANK	11	\$3,072,350.00	0.62% 0 \$0.00	NA 0 \$0.0	0 NA
HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15% 0 \$0.00		
HOLYOKE CREDIT UNION	2	\$445,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL BANK	2	\$367,400.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
HOME STATE BANK	3	\$865,300.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
ICON CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18% 0 \$0.00	NA 0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA(
ISB COMMUNITY BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68% 0 \$0.00	NA 0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
LAKE MORTGAGE COMPANY INC	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.0	0 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	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$828,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	14	\$4,661,273.24	0.94% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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 0 \$0.00	NA
MARBLEHEAD BANK	1	\$377,000.00	0.08% 0 \$0.00		NA
MARINE BANK	3	\$590,326.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$433,000.00			NA
MAX CREDIT UNION	1	\$215,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$636,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$2,441,950.00			
MERCANTILE BANK	1	\$224,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2% 0 \$0.00	NA 0 \$0.00	NA
			1 1		

MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
METRO CREDIT UNION	4	\$939,000.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$612,000.00	0.12% 0	\$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	\$0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$286,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00			0 \$0.00	
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$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
	4	\$856,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA

NATIONAL COOPERATIVE							
BANK, N.A							
NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	\$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
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		0.3% 0			0 \$0.00	
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		0.43% 0			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
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00		·		0 \$0.00	
 OAK BANK	4	\$1,060,865.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$270,400.00	0.05% 0			0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13% 0	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$372,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	1	\$179,650.00				0 \$0.00	

1	\$207,078.24	0.04% 0	\$0.00 NA	0\$0.00	NA
1	\$234,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
1	\$180,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
6	\$2,044,784.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
1	\$175,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
26	\$6,032,438.64	1.21% 0	\$0.00 NA	0 \$0.00	NA
10	\$2,398,450.00	0.48% 0	\$0.00 NA	0 \$0.00	NA
1	\$307,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
1	\$180,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
4	\$1,116,198.74	0.22% 0	\$0.00 NA	0 \$0.00	NA
3	\$809,377.62	0.16% 0	\$0.00 NA	0 \$0.00	NA
2	\$470,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
1	\$189,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
2	\$400,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
2	\$525,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
3	\$680,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
2	\$597,222.91	0.12% 0	\$0.00 NA	0 \$0.00	NA
1	\$174,850.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
5	\$1,427,100.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
18	\$5,235,500.00	1.05% 0	\$0.00 NA	0 \$0.00	NA
3	\$625,450.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
	1 1 6 1 26 10 1 4 3 2 1 2 1 5 18	1 \$234,000.00 1 \$180,000.00 6 \$2,044,784.00 1 \$175,000.00 26 \$6,032,438.64 10 \$2,398,450.00 1 \$307,000.00 1 \$180,000.00 4 \$1,116,198.74 3 \$809,377.62 2 \$470,000.00 1 \$189,000.00 2 \$400,000.00 2 \$400,000.00 2 \$525,000.00 3 \$680,000.00 2 \$597,222.91 1 \$174,850.00 5 \$1,427,100.00 18 \$5,235,500.00	1 \$234,000.00 0.05% 0 1 \$180,000.00 0.04% 0 6 \$2,044,784.00 0.41% 0 1 \$175,000.00 0.04% 0 26 \$6,032,438.64 1.21% 0 10 \$2,398,450.00 0.48% 0 1 \$307,000.00 0.06% 0 1 \$180,000.00 0.04% 0 4 \$1,116,198.74 0.22% 0 3 \$809,377.62 0.16% 0 2 \$470,000.00 0.09% 0 1 \$189,000.00 0.09% 0 2 \$400,000.00 0.08% 0 2 \$525,000.00 0.11% 0 3 \$680,000.00 0.11% 0 2 \$597,222.91 0.12% 0 1 \$174,850.00 0.04% 0 5 \$1,427,100.00 0.29% 0	1 \$234,000.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 6 \$2,044,784.00 0.41% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 26 \$6,032,438.64 1.21% 0 \$0.00 NA 1 \$307,000.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 2 \$1,116,198.74 0.22% 0 \$0.00 NA 3 \$809,377.62 0.16% 0 \$0.00 NA 2 \$470,000.00 0.04% 0 \$0.00 NA 2 \$470,000.00 0.04% 0 \$0.00 NA 2 \$400,000.00 0.04% 0 \$0.00 NA 2 \$400,000.00 0.04% 0 \$0.00 NA 2 \$525,000.00 0.11% 0 \$0.00 NA 3 \$680,000.00 0.14% 0 \$0.00 NA 2 \$597,222.91 0.12% 0 \$0.00 NA 5 \$1,427,100.00 0.29% 0 \$0.00 NA 1 \$174,850.00 0.04% 0 \$0.00 NA 5 \$1,427,100.00 0.29% 0 \$0.00 NA	1 \$234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$2,044,784.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 26 \$6,032,438.64 1.21% 0 \$0.00 NA 0 \$0.00 1 \$307,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,116,198.74 0.22% 0 \$0.00 NA 0 \$0.00 3 \$809,377.62 0.16% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$400,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$680,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$174,850.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,427,100.00 0.29% 0 \$0.00 NA 0 \$0.00 18 \$5,235,500.00 1.05% 0 \$0.00 NA 0 \$0.00

1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,738.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$361,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$381,427.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$437,358.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$724,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,595,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$568,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,224.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$359,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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
1	\$266,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$560,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,730.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,484,713.56	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$596,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,660,220.17	0.53% 0 \$0.00	NA 0 \$0.00	NA
2	\$445,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,164,641.46	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 2 2 3 3 5 3 1 1 1 1 2 1 1 2 1 1 7 2 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,500.00 1 \$186,738.09 2 \$361,500.00 2 \$381,427.70 2 \$437,358.00 3 \$724,000.00 5 \$1,595,000.00 1 \$183,224.00 1 \$359,100.00 1 \$242,000.00 1 \$242,000.00 1 \$250,000.00 1 \$266,500.00 2 \$560,500.00 1 \$204,730.00 7 \$1,484,713.56 2 \$596,250.00 10 \$2,660,220.17	1 \$247,500.00 0.05% 0 \$0.00 1 \$186,738.09 0.04% 0 \$0.00 2 \$361,500.00 0.07% 0 \$0.00 2 \$381,427.70 0.08% 0 \$0.00 2 \$437,358.00 0.09% 0 \$0.00 3 \$724,000.00 0.15% 0 \$0.00 3 \$568,500.00 0.11% 0 \$0.00 1 \$183,224.00 0.04% 0 \$0.00 1 \$359,100.00 0.07% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 2 \$242,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 2 \$560,500.00 0.05% 0 \$0.00 1 \$204,730.00 0.04% 0 \$0.00 2 \$596,250.00 0.12% 0 \$0.00 2 \$596,250.00 0.12% 0 \$0.00 10 \$2,660,220.17 0.53% 0 \$0.00	1 \$247,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$186,738.09 0.04% 0 \$0.00 NA 0 \$0.00 2 \$361,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$381,427.70 0.08% 0 \$0.00 NA 0 \$0.00 2 \$437,358.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$724,000.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,595,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$183,224.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$359,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$846,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2266,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$560,500.00 0.04% 0 \$0.00 <td< td=""></td<>

SCHMIDT MORTGAGE COMPANY						
SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09% 0\$	80.00 NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$208,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$179,200.00			0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$345,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4% 0 \$	80.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21% 0 \$	80.00 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$490,000.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
ST. MARYS BANK	1	\$345,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17% 0\$	80.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18% 0\$	80.00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18% 0 \$	80.00 NA	0 \$0.00	NA
STATE BANK AND TRUST	5	\$1,214,500.00	0.24% 0 \$	80.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29% 0 \$	80.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$517,000.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$652,000.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,609,500.00	0.32% (0 \$0.00	NA	0\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	\$0.00	NA	0 \$0.00	NA (
TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	\$0.00	NA	0 \$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	\$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	\$0.00	NA	0 \$0.00	NA(
THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	8	\$2,112,390.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
THE TRUST BANK	1	\$280,000.00	0.06%	0.00	NA	0 \$0.00	NA (
THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14%	\$0.00	NA	0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0 \$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 \$0.00	
	9	\$2,434,092.00	0.49%	\$0.00	NA	0 \$0.00	NA (

TOWER FEDERAL CREDIT UNION					
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 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$261,761.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$190,000.00	0.04% 0 \$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 \$0.00		NA
UNITED BANK OF UNION	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13% 0 \$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 \$0.00	NA 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
	1	\$194,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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	VIRGINIA CREDIT				o. 	,		
<u> </u>	UNION, INC	\longrightarrow						<u> </u>
	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 \$0.00	
<u> </u>	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 \$0.00	
	Unavailable	270		14.7% 0			0 \$0.00	
Total		1,927	\$498,370,134.61	100% 0	\$0.00		0 \$0.00)
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	\$0.00	NA	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28% 0	\$0.00	NA	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15% 0			0 \$0.00	
<u> </u>	ALERUS FINANCIAL	1	\$183,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA NA
	ALPINE BANK & TRUST CO	3	\$725,400.00	0.29% 0	\$0.00	NA	0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67% 0 \$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 \$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 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2% 0 \$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
ANCHORBANK FSB	13	\$3,338,300.00	1.34% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	18	\$5,118,658.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$2,122,530.03	0.85% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$204,862.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	13	\$4,158,850.00	1.66% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$191,195.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18% 0 \$0.00) NA 0	\$0.00 NA
BANKNEWPORT	2	\$635,000.00	0.25% 0 \$0.00) NA 0 5	\$0.00 NA
BAXTER CREDIT UNION	2	\$428,500.00	0.17% 0 \$0.00		
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00) NA 0 5	60.00 NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16% 0 \$0.00) NA 0 5	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83% 0 \$0.00	NA 0 S	\$0.00 NA
BLACKHAWK STATE BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 S	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55% 0 \$0.00	NA 0 S	\$0.00 NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00) NA 0 S	\$0.00 NA
BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16% 0 \$0.00) NA 0 5	\$0.00 NA
BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18% 0 \$0.00	NA 0	80.00 NA
BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52% 0 \$0.00	NA 0	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19% 0 \$0.00) NA 0 S	50.00 NA
CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25% 0 \$0.00	NA 0	80.00 NA
CARROLLTON BANK	5	\$1,331,688.00	0.53% 0 \$0.00	NA 0 5	\$0.00 NA
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19% 0 \$0.00	NA 0 S	\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL BANK OF PROVO	1	\$345,000.00	0.14% 0 \$0.00	NA 0 S	\$0.00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3% 0 \$0.00) NA 0 s	50.00 NA(
CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25% 0 \$0.00	NA 0 S	\$0.00 NA
CENTRAL STATE BANK	2	\$539,700.00	0.22% 0 \$0.00		
CENTRUE BANK	1	\$353,300.00	0.14% 0 \$0.00	NA 0 5	\$0.00 NA

CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$591,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$520,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$268,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$716,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$240,000.00	0.1% 0 \$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 \$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	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59% 0 \$0.00	NA 0 \$0.00	0 NA
DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18% 0 \$0.00	NA 0 \$0.00	0 NA
DUPAGE CREDIT UNION	1	\$210,900.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85% 0 \$0.00	NA 0 \$0.0	0 NA
EAST WEST BANK	2	\$670,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
FAA CREDIT UNION	1	\$272,300.00	0.11% 0 \$0.00	NA 0 \$0.0	_
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	11	\$2,568,778.95	1.03% 0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05% 0 \$0.00	NA 0 \$0.00	0 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25% 0 \$0.00	NA 0 \$0.00	0 NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST CITIZENS BANK NA	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.0	
FIRST FEDERAL	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA

SAVINGS BANK		I	Ш			
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09% 0 \$0.00) NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$465,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96% 0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$220,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,705,225.00	1.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	20	\$5,686,359.92	2.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$782,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14% 0 \$0.00) NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$309,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	20	\$5,084,733.56	2.03% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	19	\$4,907,541.20	1.96% 0 \$0.00	1	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

	GESA CREDIT UNION	2	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL	3	\$842,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES, INC	3	Ψ0-12,000.00	0.54760 \$0.00	111 Ο φυ.ου	1 17 1
	GREAT LAKES	2	\$639,084.52	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION GREATER NEVADA					
	MORTGAGE	1	\$294,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES	1	\$294,700.00	0.12 // 0 \$0.00	1\A 0 \$0.00	INA
	GREYLOCK FEDERAL					
	CREDIT UNION	2	\$477,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL					
	FEDERAL CREDIT	1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	GUARDIAN CREDIT	2	\$541,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNION		\$341,300.00	0.22 /0 0 \$0.00	11A 0 \$0.00	INA
	GUARDIAN					
	MORTGAGE	9	\$1,974,850.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC					
	GUILD MORTGAGE	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		. ,			
	HARVARD					
	UNIVERSITY EMPLOYEES CREDIT	3	\$748,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	HEARTLAND BANK	15	\$4,060,739.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	HICKORY POINT	13	\$4,000,739.00	1.02 // 0 \$0.00	11/1/0 \$0.00	NA.
	BANK AND TRUST,	1	\$217,321.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FSB		Ψ217,321.10	0.05 /6 0 40.00	111 ο φο.σο	1 1/2 1
	HIWAY FEDERAL	_	* 100 = 51 0 5	0.464.040.00		
	CREDIT UNION	2	\$400,761.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL		Φ 251 000 00	0.10(0.00000	NA 0 00 00	3.7.1
	SAVINGS BANK	1	\$251,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF	2	¢421 000 00	0.170/ 0.60.00	NIA O CO OO	TA TA
	AMERICA	2	\$431,000.00			NA
	HONOR BANK	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE	3	\$765,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION (USA)	3	\$705,000.00	0.5170 0 \$0.00	11/1/0 \$0.00	INA
	IH MISSISSIPPI					
	VALLEY CREDIT	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	INSIGHT CREDIT	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	Ţ <u>_</u> ,,000.00	2.27/2	- 11 2 0 40.00	2121
	INTERNATIONAL		***			· - ·
	BANK OF	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE			 	 	
	INVESTORS SAVINGS	6	\$1,642,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BANK	2	¢457.500.00	0.100/ 0.00 00		TA TA
		2	\$457,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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IOWA BANKERS MORTGAGE CORPORATION					
JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$588,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$187,243.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	17	\$4,362,600.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	13	\$4,286,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$1,424,575.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00		NA 0 \$0.00	NA
MAGNA BANK	4	\$919,718.71	0.37% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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	2	\$604,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

BANK					
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	1	\$186,000.00	0.07% 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

2	\$596,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$766,358.35	0.31% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,279,650.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$620,970.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$825,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
3	\$899,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,750,506.85	0.7% 0 \$0.00	NA 0 \$0.00	NA
3	\$965,187.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
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
2	\$422,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$367,830.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,123,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$251,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$739,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
3	\$870,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$913,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1 3 5 1 3 1 4 3 1 1 2 2 4 1 1 3 3	1 \$199,250.00 3 \$766,358.35 5 \$1,279,650.00 1 \$194,000.00 3 \$620,970.00 1 \$235,000.00 4 \$825,000.00 3 \$899,000.00 7 \$1,750,506.85 3 \$965,187.94 1 \$175,000.00 1 \$268,000.00 2 \$367,830.94 4 \$1,123,000.00 1 \$251,500.00 1 \$225,000.00 3 \$739,500.00 3 \$870,250.00	1 \$199,250.00 0.08% 0 \$0.00 3 \$766,358.35 0.31% 0 \$0.00 5 \$1,279,650.00 0.51% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 3 \$620,970.00 0.25% 0 \$0.00 4 \$825,000.00 0.33% 0 \$0.00 3 \$899,000.00 0.36% 0 \$0.00 4 \$825,000.00 0.36% 0 \$0.00 3 \$899,000.00 0.36% 0 \$0.00 4 \$1,750,506.85 0.7% 0 \$0.00 3 \$965,187.94 0.39% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$422,500.00 0.11% 0 \$0.00 2 \$367,830.94 0.15% 0 \$0.00 4 \$1,123,000.00 0.45% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 3 \$739,500.00 0.3% 0 \$0.00 3 \$870,250.00 0.35% 0 \$0.00	1 \$199,250.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$766,358.35 0.31% 0 \$0.00 NA 0 \$0.00 5 \$1,279,650.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$620,970.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$825,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$899,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,750,506.85 0.7% 0 \$0.00 NA 0 \$0.00 3 \$965,187.94 0.39% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$367,830.94 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,123,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.35% 0 \$0.00 NA 0 \$0.00

QUALSTAR CREDIT UNION					
RABOBANK, N.A	4	\$1,252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$415,246.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$275,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE					
COMPANY					
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	NA 0 \$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	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$642,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$448,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$265,549.65	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT	3	\$897,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
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	UNION							
	ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	0 \$0.00	NAC	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0 \$0.00	NA C	\$0.00	N
	UNITED BANK & TRUST	3	\$865,500.00	0.35%	0 \$0.00	NA C	\$0.00	N
	UNITED BANK OF UNION	1	\$250,000.00	0.1%	0 \$0.00	NA C	\$0.00	N
	UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	0 \$0.00	NA C	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$595,000.00	0.24%	0 \$0.00	NAC	\$0.00	N
	VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	0 \$0.00	NA C	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$473,800.00	0.19%	0 \$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3%	0 \$0.00	NA 0	\$0.00	N
	WAUKESHA STATE BANK	2	\$802,028.47	0.32%	0 \$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23%	0 \$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$179,700.00	0.07%	0.00	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$196,365.00	0.08%	0 \$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	0 \$0.00	NA 0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	0 \$0.00	NA 0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,270,245.00	0.51%			\$0.00	
	Unavailable	149	\$38,965,495.25	15.53% (\$0.00	
Cotal	-	941	\$249,929,914.55	100%	0 \$0.00	0	\$0.00	
1416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	0 \$0.00	NAC	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16% (0 \$0.00	NA C	\$0.00	N

ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51% 0 \$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 \$0.00	NA 0	\$0.00 NA
ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52% 0 \$0.00	NA 0	\$0.00 NA
AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16% 0 \$0.00		
AMEGY MORTGAGE	E 2	\$453,000.00	0.38% 0 \$0.00) NA 0	\$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN HERITAGE FEDERA CREDIT UNION	L 1	\$205,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
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			
AURORA FINANCIA GROUP INC	L 2	\$632,274.59	0.53% 0 \$0.00	NA 0	\$0.00 NA
BANCORPSOUTH BANK	11	\$2,836,571.00			\$0.00 NA
BANK MUTUAL	7	\$1,509,680.76	1.28% 0 \$0.00	NA 0	\$0.00 NA
BANK OF AMERICA FORK	N 1	\$200,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
BANK OF HAWAII	1	\$224,593.59	0.19% 0 \$0.00	NA 0	\$0.00 NA
BANK OF THE WEST	Γ 2	\$482,800.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
BAXTER CREDIT UNION	1	\$360,000.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
BETHPAGE FEDERA CREDIT UNION	L 7	\$1,754,725.98	1.48% 0 \$0.00	NA 0	\$0.00 NA
BLACKHAWK STAT BANK	E 1	\$261,900.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
BOEING EMPLOYEE CREDIT UNION	ES 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	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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

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BANK 1	\$2	00,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
REDIT 1	\$2	88,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
ST OF NY REDIT 1	\$1	83,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
S BANK	\$2	17,106.02	0.18%	0 \$0.00	NA	0.00	NA
ANK & 11	\$3,1	96,883.60	2.7%	0 \$0.00	NA	\$0.00	NA
ANK	\$1,29	99,270.60	1.1%	0 \$0.00	NA	\$0.00	NA
EPOSIT JNT 2	\$50	69,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
O 2 NK	\$5:	28,350.00	0.45%	0 \$0.00	NA	\$0.00	NA
CREDIT 2	\$5	38,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
MUNITY ON	\$3.	52,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
RAL ID LOAN IN OF	\$2	65,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA
AIIAN 1	\$6	25,500.00	0.53%	0\$0.00	NA	\$0.00	NA
AGE LLC	\$1	89,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CTATE	\$4	82,300.00	0.41%	0 \$0.00	NA	\$0.00	NA
ON 2	\$4	80,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
GAGE 1	\$2.	59,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
NAL	\$1	90,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
DNAL ΓRUST 1	\$2	66,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
ONAL ATERLOO	\$2	87,300.00	0.24%	0 \$0.00	NA	\$0.00	NA
ARA ONAL 1	\$1	75,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	REDIT ST OF NY REDIT S BANK ANK ANK EPOSIT JINT CREDIT JINT ANK CREDIT JINT ANK ANK ANK ANK ANK ANK ANK A	REDIT 1 \$2 ST OF NY REDIT 1 \$1 SBANK 1 \$2 ANK & 11 \$3,1 ANK 4 \$1,2 EPOSIT JINT 2 \$5 ANK CREDIT 2 \$5 ANK CREDIT 2 \$5 ANK CREDIT 1 \$3 ANK CREDIT 2 \$5 ANK CREDIT 3 \$5 ANK CREDIT	REDIT 1 \$288,800.00 ST OF NY REDIT 1 \$183,500.00 S BANK 1 \$217,106.02 ANK 4 \$1,299,270.60 EPOSIT JINT 2 \$569,000.00 D 2 \$528,350.00 INK CREDIT 2 \$538,000.00 MUNITY DN 1 \$352,000.00 RAL JID LOAN DN OF 1 \$265,000.00 CAGE LLC 1 \$189,000.00 CAGE 1 \$189,000.00 CAGE 1 \$189,000.00 CAGE 1 \$259,600.00 CAGE	REDIT 1 \$288,800.00 0.24% ST OF NY REDIT 1 \$183,500.00 0.16% S BANK 1 \$217,106.02 0.18% ANK 4 \$1,299,270.60 1.1% SPOSIT JNT 2 \$569,000.00 0.48% CREDIT 2 \$538,000.00 0.46% CREDIT 2 \$538,000.00 0.46% ANK 1 \$352,000.00 0.3% CREDIT 1 \$265,000.00 0.3% CREDIT 2 \$189,000.00 0.53% CREDIT 2 \$482,300.00 0.41% CREDIT 2 \$482,300.00 0.41% CREDIT 2 \$482,300.00 0.41% CREDIT 2 \$482,300.00 0.41% CREDIT 3 \$259,600.00 0.22% CREDIT 3 \$259,600.00 0.22% CREDIT 3 \$266,000.00 0.22% CREDIT 3 \$266,000.00 0.22% CREDIT 4 \$287,300.00 0.23% CREDIT 5 \$287,300.00 0.24% CREDIT 5 \$287,300.00 0.24% CREDIT 5 \$287,300.00 0.24% CREDIT 5 \$287,300.00 0.24% CREDIT 5 \$287,300.00 0.24% CREDIT 5 \$287,300.00 0.24% CREDIT 5 \$287,300.00 0.24% CREDIT 5 \$287,300.00 0.24% CREDIT 5 \$287,300.00 0.25% CREDIT 5 \$287,300.00 0.24% CREDIT 5 \$287,300.00 0.24% CREDIT 5 \$287,300.00 0.24% CREDIT 5 \$287,300.00 0.25% CREDIT 5 \$287,300.00 0.24% CREDIT 5 \$287,300.00 0.25% CREDIT 5 \$287,300	REDIT 1 \$288,800.00 0.24% 0 \$0.00 ST OF NY REDIT 1 \$183,500.00 0.16% 0 \$0.00 S BANK 1 \$217,106.02 0.18% 0 \$0.00 ANK 4 \$1,299,270.60 1.1% 0 \$0.00 SPOSIT JNT 2 \$569,000.00 0.48% 0 \$0.00 C \$528,350.00 0.45% 0 \$0.00 C \$538,000.00 0.46% 0 \$0.00 C \$538,000.00 0.46% 0 \$0.00 C \$10NK 1 \$352,000.00 0.3% 0 \$0.00 C \$10NTY 1 \$352,000.00 0.3% 0 \$0.00 C \$10NTY 1 \$352,000.00 0.3% 0 \$0.00 C \$10NTY 1 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\$0.00 ANK 5 \$2528,350.00 0.46% 0 \$0.00 NA 0 \$0.00 ANK 6 \$1 \$352,000.00 0.46% 0 \$0.00 NA 0 \$0.00 ANK 7 \$1 \$352,000.00 0.3% 0 \$0.00 NA 0 \$0.00 ANK 8 \$1 \$265,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.00

FIRST PLACE BANK	17	\$4,531,038.73	3.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC	5	\$2,010,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ2,010,000.00	1.7 /0 0 φ0.00	111 0 φ0.00	11/1
FIRST TECHNOLOGY	1	\$199,166.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT					
FEDERAL CREDIT	1	\$265,205.93	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION	•	Ψ200,200.70	0.22 /0 0 \$0.00	111000.00	1,111
FOSTER BANK	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	19	\$6,051,297.08	5.12% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,169,800.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY					
MORTGAGE	2	\$429,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
GRAFTON	1	Ф200 1 7 0 00	0.229 0.00	N. A. O. (40, 00)	NT A
SUBURBAN CREDIT UNION	1	\$389,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES					
CREDIT UNION	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL		*****	0.4.5.4.0.40.00		
CREDIT UNION	1	\$191,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL	1	\$220,800,00	0.19% 0 \$0.00	NA 0 \$0.00	NI A
CREDIT UNION	1	\$220,800.00	0.19% 0 \$0.00	NA 0 50.00	NA
GUARANTY SAVINGS	1	\$302,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
HANCOCK BANK	1	\$417,000.00			NA
HEARTLAND BANK	1	\$343,000.00			NA
HONOR BANK	1	\$265,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE	2	\$675,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)					
INVESTORS SAVINGS BANK	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS					
MORTGAGE	1	\$212,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$ =12 ,000.00	0.10,00		1,71
JONAH BANK OF	1	\$200,000,00	0.260/ 0.50 00	NIA O CO OO	NT A
WYOMING	1	\$308,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL	3	\$672,162.64	0.57% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	Ψ0 / ∠,10∠.04	0.57 /0 0 \$0.00	11/1/0 \$0.00	11/1
LAKE FOREST BANK	4	\$1,170,400.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
& TRUST	1	. , ,	3 7 3 3 3		
LANDMARK CREDIT	3	\$728,094.54	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNION LEADER BANK, N.A	5	\$1,193,000.00	1.01% 0 \$0.00		
LEADER BANK, N.A LEADER MORTGAGE		\$1,193,000.00			NA
COMPANY INC	3	\$895,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
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LENDUS, LLC	1	\$392,000.00	0.33% 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 CREDIT UNION	1	\$198,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$481,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$298,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$232,775.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$219,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15% 0	\$0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5% 0.5	\$0.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87% 0	\$0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34% 0 5	\$0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$200,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17% 0.5		0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6% 0	\$0.00 NA	0 \$0.00	NA
PEOPLES BANK	2	\$542,000.00	0.46% 0	\$0.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44% 0	\$0.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38% 0	\$0.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	\$0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61% 0.5	\$0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$180,000.00	0.15% 0.5	\$0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2% 0.5	\$0.00 NA	0 \$0.00	NA
RABOBANK, N.A	3	\$802,000.00	0.68% 0	\$0.00 NA	0 \$0.00	NA
RANLIFE, INC	1	\$279,900.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$645,100.00	0.55% 0 5	\$0.00 NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$206,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
S&T BANK	2	\$487,886.31	0.41% 0		0 \$0.00	NA (
SALAL CREDIT UNION	1	\$177,100.00	0.15% 0.5	\$0.00 NA	0 \$0.00	NA

SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$214,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	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 BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$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
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	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	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$618,500.46	0.52% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$199,603.31	0.17% 0 \$0.00		NA
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	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 STATE EMPLOYEES CREDIT UNION	1	\$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
WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST		2	\$546,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	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	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$14,785,961.33	12.54% 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
	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		0 \$0.00		Ш	\$0.00	
	Unavailable	24	\$3,192,100.00				-	\$0.00	
Total		128	\$17,254,531.09	100%	0 \$0.00		0	\$0.00	<u> </u>
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31416W6V9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	\$22,623,150.40	21.12% (0 \$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74%	0 \$0.00	NA	0	\$0.00	NA
	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	0.23%	0 \$0.00	NA	0	\$0.00	NA
	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
	MIDFIRST BANK	1	\$240,900.00		0 \$0.00			\$0.00	
<u> </u>	SEATTLE BANK	7	\$1,515,470.00	1.41%	0 \$0.00	NA	0.5	\$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 \$0.00		₩	\$0.00	
	Unavailable	114	\$33,002,937.46					\$0.00	
Total		398	\$107,134,168.81	100%	0 \$0.00	·	05	\$0.00	
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31416W6W7		1	\$106,400.00	5.61%	0 \$0.00	NA	0 9	\$0.00	NA

	AMERICAHOMEKEY, INC					
	BUSEY BANK	1	\$104,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA (
	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
	HANCOCK BANK	1	\$90,000.00	4.75% 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
	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
	WESTBURY BANK	1	\$99,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48% 0 \$0.00		NA
	Unavailable	1	\$100,425.00	5.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$1,896,363.13	100% 0 \$0.00	0 \$0.00	(
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31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$225,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78% 0 \$0.00		NA
	ANCHORBANK FSB	4	\$818,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,620,119.17	1.46% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.18% 0 \$0.00		NA
	BANK OF HAWAII	1	\$383,000.00	0.34% 0 \$0.00	- + + +	NA
	BANK OF THE WEST	8	\$2,124,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$477,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$270,840.00	0.24% 0 \$0.00		NA
	BENCHMARK BANK	1	\$260,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST					

CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34% 0 \$0.00) NA 0 \$0.00	NA
CENTREBANK	1	\$233,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$210,000.00			
CMG MORTGAGE, INC	2	\$511,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00			NA
DANVERSBANK	3	\$827,764.86	0.74% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,279.42	0.16% 0 \$0.00	NA 0 \$0.00	NA
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 ADVANTAGE MORTGAGE	2	\$525,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$734,175.91	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$416,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44% 0 \$0.00) NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$194,225.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55% 0 \$0.00) NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$441,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
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FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
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			NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT 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	0.53% 0 \$0.00		NA
GATEWAY BANK, F.S.B	1	\$360,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION					
LENDUS, LLC	12	\$4,298,500.00	3.86% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87% 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			
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			
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
OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$497,872.82	0.45% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,657,230.12	1.49% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$1,220,578.65	1.1% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$206,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$491,548.13	0.44% 0 \$0.00		
REDWOOD CREDIT UNION	1	\$241,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$351,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$378,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

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SAVINGS BANK OF

	DANBURY	1	\$522,909.92	0.47%	0 \$0.00) NA	0 \$0.00	NA
	STEARNS LENDING, INC	8	\$2,137,501.79	1.92%	0 \$0.00) NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$210,925.00	0.19%	0 \$0.00) NA(\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63%	0 \$0.00) NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0 \$0.00) NA(0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0 \$0.00) NA	\$0.00	NA
	UMPQUA BANK	4	\$871,693.49	0.78%	0 \$0.00) NA	0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42%	0 \$0.00) NA(0 \$0.00	NA
	VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76%	0 \$0.00) NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18%	0 \$0.00) NA	\$0.00	NA
	WALLIS STATE BANK	1	\$190,500.00	0.17%	0 \$0.00) NA	0.00	NA
	WESTERRA CREDIT UNION	1	\$195,000.00	0.18%	0 \$0.00) NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32%	0 \$0.00) NA	\$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	0.18%	0 \$0.00) NA	\$0.00	NA
	Unavailable	69	\$19,301,492.00		_		\$0.00	
Total		410	\$111,330,683.53	100%	0 \$0.00		0 \$0.00	<u> </u>
31416W6Z0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5%	0 \$0.00) NA(0,00	NA
	ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89%	0 \$0.00) NA	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$209,163.97	1.29%	0 \$0.00) NA(\$0.00	NA

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	IMORTGAGE.COM	1	\$266,495.00	1.65% (\$0.00	NA	0 \$0.00) NA
	JUST MORTGAGE, INC	9	\$2,131,700.00	13.19% (0 \$0.00	
	SEATTLE BANK	1	\$417,000.00	2.58% (\$0.00	NA	0 \$0.00) NA
	Unavailable	42	\$11,463,086.03	70.9% (1	0 \$0.00	
Total		60	\$16,167,195.00	100%	\$0.00		0 \$0.00	
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09% (\$0.00	NA	0 \$0.00) NA
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83%	\$0.00	NA	0 \$0.00) NA
	POPULAR MORTGAGE, INC	3	\$710,725.55	35.75%	\$0.00	NA	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48% ()\$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$195,922.44	9.85% (\$0.00	NA	0 \$0.00) NA
Total		8	\$1,988,240.73	100%		1	0 \$0.00	
31416W7B2	1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%	\$0.00	NA	0 \$0.00) NA
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	\$0.00	NA	0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	\$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%	\$0.00	NA	0 \$0.00) NA
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.37%	\$0.00	NA	0 \$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$297,000.00	1.05%	\$0.00	NA	0 \$0.00) NA
	ARIZONA STATE CREDIT UNION	6	\$595,900.00				0 \$0.00	
<u> </u>	AUBURNBANK	1	\$104,500.00	0.37%			0 \$0.00	1
	AVIDIA BANK	1	\$105,600.00	0.37%) \$0.00	NA	0 \$0.00) NA
	BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%			0 \$0.00	
	BANK OF HAWAII	2	\$198,000.00	0.7%	0.00\$	NA	0 \$0.00) NA
	BANK OF SPRINGFIELD	6	\$554,211.13	1.96% (0 \$0.00	
<u> </u>	BANK OF STANLY	2	\$213,100.00	0.75% (0 \$0.00	
<u> </u>	BANKIOWA	1	\$88,000.00	0.31% (0 \$0.00	
		1	\$92,000.00	0.33%	0.00	NA	0 \$ 0.00) NA

1	\$89,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$201,152.06	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
3	\$301,100.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
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
1	\$99,504.88	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$195,400.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,350.00	0.31%	0.00	NA	0 \$0.00	NA
2	\$199,646.42	0.71%	0 \$0.00			
1	\$107,847.83	0.38%	0.00	NA	0 \$0.00	NA
8						
2	\$201,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,880.24	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,002.18	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,250.00	0.35%	\$0.00	NA	0 \$0.00	NA
	1 2 1 3 1 1 1 1 2 1 1 2 1 1 8 2 1 1 1 1 1 1 1 1	1 \$89,000.00 2 \$201,152.06 1 \$98,500.00 3 \$301,100.00 1 \$103,000.00 1 \$101,348.51 1 \$99,504.88 2 \$195,400.00 1 \$88,000.00 1 \$87,350.00 2 \$199,646.42 1 \$107,847.83 8 \$790,862.96 2 \$201,500.00 1 \$84,880.24 1 \$95,000.00 1 \$103,002.18	1 \$89,000.00 0.31% 2 \$201,152.06 0.71% 1 \$98,500.00 0.35% 3 \$301,100.00 1.06% 1 \$107,000.00 0.38% 1 \$103,000.00 0.36% 1 \$101,348.51 0.36% 2 \$195,400.00 0.69% 1 \$88,000.00 0.31% 2 \$199,646.42 0.71% 2 \$199,646.42 0.71% 3 \$790,862.96 2.8% 2 \$201,500.00 0.71% 3 \$36,000.00 0.34% 4 \$103,002.18 0.36%	1 \$89,000.00 0.31% 0 \$0.00 2 \$201,152.06 0.71% 0 \$0.00 1 \$98,500.00 0.35% 0 \$0.00 3 \$301,100.00 1.06% 0 \$0.00 1 \$107,000.00 0.38% 0 \$0.00 1 \$103,000.00 0.36% 0 \$0.00 1 \$191,348.51 0.36% 0 \$0.00 2 \$195,400.00 0.69% 0 \$0.00 1 \$88,000.00 0.31% 0 \$0.00 2 \$199,646.42 0.71% 0 \$0.00 2 \$199,646.42 0.71% 0 \$0.00 3 \$790,862.96 2.8% 0 \$0.00 2 \$201,500.00 0.71% 0 \$0.00 3 \$103,002.18 0.36% 0 \$0.00	1 \$89,000.00 0.31% 0 \$0.00 NA 2 \$201,152.06 0.71% 0 \$0.00 NA 1 \$98,500.00 0.35% 0 \$0.00 NA 3 \$301,100.00 1.06% 0 \$0.00 NA 1 \$107,000.00 0.38% 0 \$0.00 NA 1 \$103,000.00 0.36% 0 \$0.00 NA 1 \$101,348.51 0.36% 0 \$0.00 NA 1 \$99,504.88 0.35% 0 \$0.00 NA 2 \$195,400.00 0.69% 0 \$0.00 NA 1 \$88,000.00 0.31% 0 \$0.00 NA 2 \$199,646.42 0.71% 0 \$0.00 NA 2 \$199,646.42 0.71% 0 \$0.00 NA 8 \$790,862.96 2.8% 0 \$0.00 NA 2 \$201,500.00 0.71% 0 \$0.00 NA 1 \$84,880.24 0.3% 0 \$0.00 NA 1 \$95,000.00 0.34% 0 \$0.00 NA	1 \$89,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$201,152.06 0.71% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$301,100.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$101,348.51 0.36% 0 \$0.00 NA 0 \$0.00 1 \$99,504.88 0.35% 0 \$0.00 NA 0 \$0.00 2 \$195,400.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$199,646.42 0.71% 0 \$0.00 NA 0 \$0.00 2 \$199,646.42 0.71% 0 \$0.00 NA 0 \$0.00 2 \$190,847.83 0.38% 0 \$0.00 NA 0 \$0.00 2 \$201,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$84,880.24 0.3% 0 \$0.00 NA 0 \$0.00 1 \$84,880.24 0.3% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.34% 0 \$0.00 NA 0 \$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43% (\$0.00	NA	0\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$105,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37% (\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37% (\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$87,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$85,000.00		\$0.00		0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00				0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE	1	\$108,500.00	0.38%	\$0.00	 NA	0 \$0.00	NA

COMPANY					
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	0.32% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$187,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$198,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$107,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$193,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$101,140.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$981,607.58	3.47% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	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

MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$207,600.00	0.73%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
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%	0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
	1	\$98,400.00	0.35%	\$0.00	NA	0 \$0.00	NA

POPULAR MORTGAGE, INC							
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$98,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$101,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	\$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%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	1	\$105,000.00	0.37%	\$0.00	NA	0 \$0.00	NA

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	SERVICES, INC		I					
	UMPQUA BANK	1	\$104,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA (
	UNITED BANK & TRUST	2	\$191,200.00	0.68% 0	\$0.00	NA	0 \$0.00	NA (
	UNITED COMMUNITY BANK	5	\$479,607.90				0 \$0.00	
<u> </u>	UNITY BANK	1	\$105,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA (
	UNIVERSAL BANK FSB	1	\$93,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	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 \$0.00	
	Unavailable	37	\$3,690,109.11	13.08% 0	_		0 \$0.00	
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 \$0.00	
<u> </u>	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				0 \$0.00	
<u> </u>	BANK OF STANLY	3	\$359,500.00	1.86% 0			0 \$0.00	1 1
	BANK OF WESTON BANKIOWA	1	\$114,500.00 \$124,400.00	0.59% 0			0 \$0.00	1 1
	BANKIOWA BARKSDALE FEDERAL CREDIT UNION	1	\$124,400.00 \$114,000.00	0.64% 0			0 \$0.00	
	BAXTER CREDIT UNION	1	\$114,700.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES	1	\$117,500.00	0.61% 0	\$0.00	NA	0 \$0.00	NA

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1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
2	\$225,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,151.19	0.64% 0 \$0.00	NA 0 \$0.00	NA
3	\$343,293.48	1.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$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	\$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	\$238,500.00	1.23% 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 \$111,500.00 1 \$117,000.00 1 \$124,000.00 1 \$116,000.00 2 \$225,600.00 1 \$120,800.00 1 \$123,151.19 3 \$343,293.48 1 \$122,924.00 1 \$120,920.00 1 \$111,000.00 1 \$114,787.95 1 \$120,000.00 2 \$224,000.00 1 \$120,000.00 1 \$111,810.00	1 \$111,500.00 0.58% 0 \$0.00 1 \$117,000.00 0.61% 0 \$0.00 1 \$124,000.00 0.64% 0 \$0.00 1 \$116,000.00 0.6% 0 \$0.00 2 \$225,600.00 1.17% 0 \$0.00 1 \$120,800.00 0.62% 0 \$0.00 1 \$123,151.19 0.64% 0 \$0.00 3 \$343,293.48 1.78% 0 \$0.00 1 \$120,920.00 0.63% 0 \$0.00 1 \$111,000.00 0.57% 0 \$0.00 1 \$114,787.95 0.59% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$121,500.00 0.63% 0 \$0.00 1 \$121,500.00 0.63% 0 \$0.00	1 \$111,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$225,600.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$343,293.48 1.78% 0 \$0.00 NA 0 \$0.00 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 1 \$120,000.00 0.62% 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 1 \$120,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.62% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64% 0 \$0	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57% 0 \$0	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62% 0 \$0	.00 NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57% 0 \$0	.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61% 0 \$0	.00 NA	0 \$0.00	NA
FIRST UNITED BANK	3	\$363,100.00	1.88% 0 \$0	.00 NA	0 \$0.00	NA
FULTON BANK	1	\$111,240.00			0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$118,916.00			0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59% 0 \$0	.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24% 0 \$0	.00 NA	0 \$0.00	NA
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	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
			1.25% 0 \$0	.00 NA		

NEW REPUBLIC SAVINGS BANK					
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 UNION	2	\$230,610.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58% 0 \$0.00	NA 0 \$0.00	NA
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
	7	\$796,087.02	4.12% 0 \$0.00	NA 0 \$0.00	NA

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L	SUPERIOR FEDERAL CREDIT UNION							
	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	1	\$111,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23% 0	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$122,700.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00				0 \$0.00	NA
	Unavailable	35	\$4,093,387.01	21.16% 0			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
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	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		NA	0 \$0.00	NA
	AMERICAN BANK	1	\$162,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$139,424.83	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$743,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA

1	\$129,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
13	\$1,892,650.00	2.26%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$142,288.11	0.17%	\$0.00	NA	0 \$0.00	NA
11	\$1,635,697.10					
9	\$1,359,400.00	1.62%	\$0.00	NA	0 \$0.00	NA
12	\$1,747,069.19	2.08%	\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
9	\$1,327,062.61	1.58%	\$0.00	NA	0 \$0.00	NA
1	\$167,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
3	\$430,750.00	0.51%	\$0.00	NA	0 \$0.00	NA
2	\$284,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
3	\$455,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$157,180.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$150,874.24	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$131,610.34	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$167,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$152,600.00	0.18% (\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$168,609.91	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.19%	\$0.00			
1	\$127,819.64	0.15%	\$0.00	NA	0 \$0.00	NA
	13 1 1 1 1 1 1 1 9 1 1 3 2 3 1 1 1 1 1 1 1 1	13 \$1,892,650.00 1 \$130,000.00 1 \$142,288.11 11 \$1,635,697.10 9 \$1,359,400.00 12 \$1,747,069.19 1 \$158,000.00 1 \$156,000.00 1 \$167,200.00 2 \$284,000.00 2 \$284,000.00 3 \$430,750.00 2 \$284,000.00 1 \$157,180.00 1 \$157,180.00 1 \$157,180.00 1 \$157,800.00 1 \$157,800.00 1 \$152,600.00 1 \$152,600.00 1 \$158,000.00	13 \$1,892,650.00 2.26% 1 \$130,000.00 0.16% 1 \$142,288.11 0.17% 11 \$1,635,697.10 1.95% 9 \$1,359,400.00 1.62% 12 \$1,747,069.19 2.08% 1 \$158,000.00 0.19% 1 \$156,000.00 0.19% 9 \$1,327,062.61 1.58% 1 \$167,200.00 0.2% 2 \$284,000.00 0.34% 3 \$430,750.00 0.51% 2 \$284,000.00 0.34% 3 \$455,500.00 0.19% 1 \$150,874.24 0.18% 1 \$167,800.00 0.2% 1 \$167,800.00 0.16% 1 \$152,600.00 0.17% 1 \$168,609.91 0.2% 1 \$158,000.00 0.19%	13 \$1,892,650.00 2.26% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$142,288.11 0.17% 0 \$0.00 11 \$1,635,697.10 1.95% 0 \$0.00 9 \$1,359,400.00 1.62% 0 \$0.00 12 \$1,747,069.19 2.08% 0 \$0.00 1 \$158,000.00 0.19% 0 \$0.00 1 \$156,000.00 0.19% 0 \$0.00 2 \$1,327,062.61 1.58% 0 \$0.00 3 \$430,750.00 0.51% 0 \$0.00 3 \$4450,750.00 0.51% 0 \$0.00 2 \$284,000.00 0.34% 0 \$0.00 3 \$455,500.00 0.54% 0 \$0.00 1 \$157,180.00 0.19% 0 \$0.00 1 \$131,610.34 0.16% 0 \$0.00 1 \$167,800.00 0.2% 0 \$0.00 1 \$142,000.00 0.17%<	13 \$1,892,650.00 2.26% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$142,288.11 0.17% 0 \$0.00 NA 11 \$1,635,697.10 1.95% 0 \$0.00 NA 9 \$1,359,400.00 1.62% 0 \$0.00 NA 12 \$1,747,069.19 2.08% 0 \$0.00 NA 1 \$158,000.00 0.19% 0 \$0.00 NA 1 \$156,000.00 0.19% 0 \$0.00 NA 1 \$167,200.00 0.2% 0 \$0.00 NA 3 \$430,750.00 0.51% 0 \$0.00 NA 3 \$430,750.00 0.54% 0 \$0.00 NA 1 \$157,180.00 0.54% 0 \$0.00 NA 1 \$157,180.00 0.19% 0 \$0.00 NA 1 \$157,180.00 0.19% 0 \$0.00 NA 1 \$157,180.00 0.19% 0 \$0.00 NA 1 \$157,180.00 0.19% 0 \$0.00 NA 1 \$150,874.24 0.18% 0 \$0.00 NA 1 \$151,610.34 0.16% 0 \$0.00 NA 1 \$157,800.00 0.2% 0 \$0.00 NA 1 \$152,600.00 0.18% 0 \$0.00 NA 1 \$152,600.00 0.18% 0 \$0.00 NA 1 \$152,600.00 0.18% 0 \$0.00 NA	13 \$1,892,650.00 2.26% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$142,288.11 0.17% 0 \$0.00 NA 0 \$0.00 11 \$1,635,697.10 1.95% 0 \$0.00 NA 0 \$0.00 9 \$1,359,400.00 1.62% 0 \$0.00 NA 0 \$0.00 12 \$1,747,069.19 2.08% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$167,200.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$430,750.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$157,180.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$150,874.24 0.18% 0 \$0.00 NA 0 \$0.00 1 \$131,610.34 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$157,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$152,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$152,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$152,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$152,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.19% 0 \$0.00 NA 0 \$0.00

CO-OP SERVICES CREDIT UNION					
COMMUNITY BANK OF THE OZARKS, INC	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$262,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$294,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$139,798.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$298,075.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$157,831.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$131,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	5	\$719,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA							
 FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66% 0	\$0.00	NA	0\$0.00	NA
 FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
 FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$738,083.51	0.88% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$452,700.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71% 0	\$0.00	NA	0 \$0.00	N.A
 FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N.A
 FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N.A
 FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18% 0	\$0.00	NA	0 \$0.00	N/
 FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N.
 FIRST REPUBLIC BANK	1	\$169,250.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
 FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52% 0	\$0.00	NA	0 \$0.00	N.
 FIRST UNITED BANK	3	\$410,000.00	0.49% 0	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21% 0			0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17% 0	\$0.00	NA	0 \$0.00	N
 FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
	3	\$428,033.00	0.51% 0	\$0.00	NA	0 \$0.00	N

FRANDSEN BANK & TRUST							
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$428,700.00	0.51%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$450,350.00	0.54%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$152,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$151,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$271,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$276,028.04	0.33%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$592,500.00	0.71%	\$0.00	NA	0 \$0.00	NA

1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$303,873.18	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$300,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,375.00			NA
1	\$165,000.00	0.2% 0 \$0.00		NA
1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.17% 0 \$0.00		NA
2	\$322,380.00			NA
16	\$2,393,395.66	2.86% 0 \$0.00	NA 0 \$0.00	NA
3	\$468,566.40	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
4	\$587,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,019,825.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,466,600.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
4	\$632,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$302,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$584,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 1 2 16 3 1 1 1 7 10 4 1 2 1 4 4 1 4 4	2 \$303,873.18 1 \$125,000.00 2 \$300,400.00 1 \$159,375.00 1 \$165,000.00 1 \$142,500.00 1 \$140,000.00 2 \$322,380.00 16 \$2,393,395.66 3 \$468,566.40 1 \$174,250.00 1 \$131,400.00 1 \$131,400.00 1 \$161,000.00 7 \$1,019,825.00 10 \$1,466,600.00 4 \$632,900.00 1 \$146,000.00 2 \$302,000.00 1 \$146,600.00 4 \$584,500.00	2 \$303,873.18 0.36% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 2 \$300,400.00 0.36% 0 \$0.00 1 \$159,375.00 0.19% 0 \$0.00 1 \$142,500.00 0.2% 0 \$0.00 1 \$1442,500.00 0.17% 0 \$0.00 2 \$322,380.00 0.38% 0 \$0.00 3 \$468,566.40 0.56% 0 \$0.00 1 \$174,250.00 0.21% 0 \$0.00 4 \$587,600.00 0.7% 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 1 \$131,400.00 0.16% 0 \$0.00 1 \$131,400.00 0.16% 0 \$0.00 1 \$131,400.00 0.16% 0 \$0.00 1 \$146,600.00 1.75% 0 \$0.00 4 \$632,900.00 0.76% 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 1 \$146,000.00 0.76% 0 \$0.00 2 \$302,000.00 0.36% 0 \$0.00 1 \$146,600.00 0.77% 0 \$0.00 1 \$146,600.00 0.77% 0 \$0.00 1 \$146,000.00 0.77% 0 \$0.00 1 \$146,000.00 0.77% 0 \$0.00 2 \$302,000.00 0.36% 0 \$0.00 1 \$146,600.00 0.77% 0 \$0.00	2 \$303,873.18 0.36% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$300,400.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$159,375.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$322,380.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$468,566.40 0.56% 0 \$0.00 NA 0 \$0.00 1 \$174,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$174,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$131,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$131,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$131,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$131,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1,466,600.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$1,466,600.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00

NUMERICA CREDIT UNION					
NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$163,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$263,598.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$300,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$774,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$146,783.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$299,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

RIDDELL NATIONAL BANK	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA(
SALAL CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2% 0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41% 0 \$0.00	NA 0 \$0.00) NA(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37% 0 \$0.00	NA 0 \$0.00) NA(
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37% 0 \$0.00	NA 0 \$0.00) NA(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,200.00	0.19% 0 \$0.00	NA 0 \$0.00) NA(
SOLARITY CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA(
ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2% 0 \$0.00	NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95% 0 \$0.00	NA 0 \$0.00) NA(
STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68% 0 \$0.00	NA 0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38% 0 \$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52% 0 \$0.00	NA 0 \$0.00) NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16% 0 \$0.00	NA 0 \$0.00) NA (
THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15% 0 \$0.00	NA 0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA(
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	TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.15%	0 \$0.00) NA	0 \$0.00) NA
	TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	0 \$0.00) NA	0 \$0.00) NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA
	UMPQUA BANK	2	\$268,500.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
	UNITED BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
	UNITED BANK & TRUST	1	\$156,000.00	0.19%			0 \$0.00	
	UNITED BANK OF UNION	1	\$161,500.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
	UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	0 \$0.00	NA	0 \$0.00) NA
	UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0\$0.00	NA	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55%	0 \$0.00	NA	0 \$0.00) NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$154,000.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
	VERITY CREDIT UNION	3	\$420,700.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31%	0 \$0.00) NA	0 \$0.00) NA
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.17%	0 \$0.00) NA	0 \$0.00) NA
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	0 \$0.00) NA	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	97	\$14,300,061.74	17.04%	0 \$0.00	NA	0 \$0.00) NA
Total		567	\$83,801,575.97	100%	0 \$0.00		0 \$0.00)
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13%	0 \$0.00	NA	0 \$0.00) NA

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	MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$283,500.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$276,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,293,563.35	100% 0 \$0.00	0 \$0.00	
31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$38,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK, N.A	2	\$143,050.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$48,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$67,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$74,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	8	\$587,346.39	3.72% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$134,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$75,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$69,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$77,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$149,900.00			NA
CREDIT UNION WEST	1	\$80,400.00			NA
DENALI STATE BANK	2	\$157,600.00		1 11	
DIME BANK	1	\$70,000.00			1
DORAL BANK	1	\$81,237.78	0.51% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$49,929.56	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$67,404.89	0.43% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY					
EASTWOOD BANK	1	\$77,000.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS STATE BANK	2	\$147,926.61	0.94% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST HAWAIIAN BANK	1	\$83,878.75	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	2	\$108,000.00	0.68% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	1	\$76,500.00	0.48% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST REPUBLIC BANK	1	\$72,375.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88% 0 \$0.00	NA 0 \$0.0	00 NA
FRANDSEN BANK & TRUST	1	\$76,720.26	0.49% 0 \$0.00		00 NA
FULTON BANK	1	\$65,000.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97% 0 \$0.00	NA 0 \$0.0	00 NA
GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$77,950.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA

GUARANTY LOAN AND REAL ESTATE COMPANY					
GUARDIAN MORTGAGE COMPANY INC	4	\$301,650.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$53,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$129,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$66,405.52	0.42% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$130,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$266,873.67	1.69% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5% 0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$205,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$160,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$54,952.47	0.35% 0 \$0.00	NA 0 \$0.00	NA

OPPORTUNITIES CREDIT UNION					
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$152,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$55,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$161,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	4	\$281,700.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$259,750.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$129,350.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	1	\$74,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY					
	SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
	THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$141,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
L	WASHINGTON TRUST BANK	1	\$55,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	32	\$2,312,755.97	14.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		232	\$15,798,720.83	100% 0 \$0.00	0 \$0.00	
31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56% 0 \$0.00	NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1% 0 \$0.00	NA 0 \$0.00	NA

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	ZONA STATE DIT UNION	2	\$194,750.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
ASSO NA	OCIATED BANK,	7	\$1,116,775.65	5.33%	0 \$0.00	NA	0 \$0.00	NA
	CORPSOUTH K	1	\$285,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
BAN	K OF NGFIELD	3	\$306,660.00	1.46%	0 \$0.00	NA	0 \$0.00	NA (
BAX UNIO	TER CREDIT ON	2	\$403,750.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
	ING EMPLOYEES DIT UNION	5	\$1,110,250.00	5.3%	0 \$0.00	NA	0 \$0.00	NA
	DINAL IMUNITY CREDIT DN	1	\$220,675.00	1.05%	0 \$0.00	NA	0 \$0.00	NA (
CHE BAN	LSEA GROTON K	1	\$147,250.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
COR	TRUST BANK	2	\$259,825.00	1.24%	0 \$0.00	NA	0 \$0.00	NA (
CREI	DIT UNION WEST	1	\$159,600.00	0.76%	0 \$0.00	NA	0 \$0.00	NA (
AND	UQUE BANK TRUST IPANY	3	\$559,930.00	2.67%	0 \$0.00	NA	0 \$0.00	NA
DUP. COM UNIO	MUNITY CREDIT	1	\$134,800.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FAIR UNIC	WINDS CREDIT ON	1	\$229,425.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	T CITIZENS K NA	3	\$506,350.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
BAN	T FEDERAL K OF THE WEST	1	\$51,022.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
	T FINANCIAL DIT UNION	1	\$223,250.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
	T FLIGHT ERAL CREDIT ON	1	\$137,750.00	0.66%	0\$0.00	NA	0 \$0.00	NA
FIRS BAN	T INTERSTATE K	1	\$163,590.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRS	T NATIONAL K & TRUST	1	\$161,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA (
FIRS BAN	T NATIONAL K OF RWOOD	1	\$162,450.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	T PEOPLES IMUNITY FCU	1	\$209,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
	T TECHNOLOGY DIT UNION	3	\$846,250.00	4.04%	0 \$0.00	NA	0 \$0.00	NA

1	\$128,250.00	0.61%	\$0.00	NA	\$0.00	NA
1	\$332,500.00	1.59%	\$0.00	NA	\$0.00	NA (
2	\$376,000.00	1.79% (\$0.00	NA	\$0.00	NA
1	\$174,000.00	0.83%	\$0.00	NA	\$0.00	NA
2	\$307,350.00	1.47%	\$0.00	NA	\$0.00	NA
1	\$138,588.75	0.66%	\$0.00	NA	\$0.00	NA (
1	\$163,820.00	0.78%	\$0.00	NA	\$0.00	NA
1	\$356,250.00	1.7%	\$0.00	NA	\$0.00	NA
2	\$723,454.26	3.45%	0.00	NA	0.00	NA (
2	\$371,770.00	1.77%	0.00	NA	\$0.00	NA (
1	\$173,375.00	0.83%	\$0.00	NA	\$0.00	NA
1	\$399,000.00	1.9% (\$0.00	NA	\$0.00	NA (
1	\$193,300.00	0.92%	\$0.00	NA	\$0.00	NA
4	\$358,644.00	1.71%	\$0.00	NA	\$0.00	NA
1	\$147,250.00	0.7%	\$0.00	NA	\$0.00	NA (
1	\$494,000.00	2.36%	\$0.00	NA	\$0.00	NA
1	\$165,300.00	0.79% (\$0.00	NA	\$0.00	NA (
1	\$182,400.00	0.87%	\$0.00	NA	\$0.00	NA
1	\$76,000.00	0.36%	\$0.00	NA	\$0.00	NA
1	\$371,500.00	1.77% (\$0.00	NA	\$0.00	NA (
1	\$149,625.00	0.71%	\$0.00	NA	\$0.00	NA
2	\$347,600.00	1.66%	\$0.00	NA	\$0.00	NA (
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$332,500.00 2 \$376,000.00 1 \$174,000.00 2 \$307,350.00 1 \$138,588.75 1 \$163,820.00 2 \$723,454.26 2 \$371,770.00 1 \$173,375.00 1 \$193,300.00 1 \$193,300.00 1 \$147,250.00 1 \$147,250.00 1 \$165,300.00 1 \$165,300.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00	1 \$332,500.00 1.59% 2 \$376,000.00 1.79% 1 \$174,000.00 0.83% 2 \$307,350.00 1.47% 1 \$138,588.75 0.66% 1 \$163,820.00 0.78% 1 \$356,250.00 1.7% 2 \$723,454.26 3.45% 2 \$371,770.00 1.77% 1 \$173,375.00 0.83% 1 \$399,000.00 1.9% 4 \$358,644.00 1.71% 1 \$147,250.00 0.7% 1 \$494,000.00 2.36% 1 \$165,300.00 0.79% 1 \$165,300.00 0.79% 1 \$76,000.00 0.36% 1 \$371,500.00 1.77% 1 \$149,625.00 0.71%	1 \$332,500.00 1.59% 0 \$0.00 2 \$376,000.00 1.79% 0 \$0.00 1 \$174,000.00 0.83% 0 \$0.00 2 \$307,350.00 1.47% 0 \$0.00 1 \$138,588.75 0.66% 0 \$0.00 1 \$163,820.00 0.78% 0 \$0.00 2 \$723,454.26 3.45% 0 \$0.00 2 \$723,454.26 3.45% 0 \$0.00 2 \$371,770.00 1.77% 0 \$0.00 1 \$173,375.00 0.83% 0 \$0.00 1 \$193,300.00 0.92% 0 \$0.00 4 \$358,644.00 1.71% 0 \$0.00 1 \$147,250.00 0.7% 0 \$0.00 1 \$147,250.00 0.7% 0 \$0.00 1 \$165,300.00 0.79% 0 \$0.00 1 \$165,300.00 0.87% 0 \$0.00 1 \$182,400.00 0.87% 0 \$0.00 1 \$76,000.00 0.36% 0 \$0.00 1 \$371,500.00 1.77% 0 \$0.00	1 \$332,500.00 1.59% 0 \$0.00 NA 0 2 \$376,000.00 1.47% 0 \$0.00 NA 0 2 \$307,350.00 1.47% 0 \$0.00 NA 0 1 \$138,588.75 0.66% 0 \$0.00 NA 0 1 \$163,820.00 0.78% 0 \$0.00 NA 0 2 \$723,454.26 3.45% 0 \$0.00 NA 0 2 \$371,770.00 1.77% 0 \$0.00 NA 0 1 \$173,375.00 0.83% 0 \$0.00 NA 0 1 \$1393,000.00 1.9% 0 \$0.00 NA 0 1 \$193,300.00 0.92% 0 \$0.00 NA 0 1 \$147,250.00 0.79% 0 \$0.00 NA 0 1 \$147,250.00 0.79% 0 \$0.00 NA 0 1 \$165,300.00 0.79% 0 \$0.00 NA 0 1 \$165,300.00 0.79% 0 \$0.00 NA 0 1 \$165,300.00 0.79% 0 \$0.00 NA 0 1 \$165,300.00 0.79% 0 \$0.00 NA 0 1 \$165,300.00 0.79% 0 \$0.00 NA 0 1 \$165,300.00 0.79% 0 \$0.00 NA 0 1 \$165,300.00 0.79% 0 \$0.00 NA 0 1 \$176,000.00 0.36% 0 \$0.00 NA 0 1 \$176,000.00 0.36% 0 \$0.00 NA 0 1 \$176,000.00 0.36% 0 \$0.00 NA 0 1 \$149,625.00 0.71% 0 \$0.00 NA 0 1 \$149,625.00 0.71% 0 \$0.00 NA 0 1 \$149,625.00 0.71% 0 \$0.00 NA 0 1 \$149,625.00 0.71% 0 \$0.00 NA 0 1 \$149,625.00 0.71% 0 \$0.00 NA 0 1 \$149,625.00 0.71% 0 \$0.00 NA 0 1 \$149,625.00 0.71% 0 \$0.00 NA 0 1 \$149,625.00 0.71% 0 \$0.00 NA 0 1 \$149,625.00 0.71% 0 \$0.00 NA 0 NA 0 1 \$149,625.00 0.71% 0 \$0.00 NA 0 NA 0 1 \$149,625.00 0.71% 0 \$0.00 NA 0 NA 0 1 \$149,625.00 0.71% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	1 \$332,500.00 1.59% 0 \$0.00 NA 0 \$0.00 2 \$376,000.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$307,350.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$138,588.75 0.66% 0 \$0.00 NA 0 \$0.00 1 \$163,820.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$356,250.00 1.7% 0 \$0.00 NA 0 \$0.00 2 \$723,454.26 3.45% 0 \$0.00 NA 0 \$0.00 2 \$371,770.00 1.77% 0 \$0.00 NA 0 \$0.00 1 \$173,375.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$193,300.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.36% 0 \$0.00 NA 0 \$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	\$0.00	NA	0 \$0.00) NA(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	\$0.00	NA	0 \$0.00) NA(
STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	\$0.00	NA	0 \$0.00) NA(
STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	\$0.00	NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	\$0.00	NA	0 \$0.00) NA(
SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77% (\$0.00	NA	0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44%	\$0.00	NA	0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6%	\$0.00	NA	0 \$0.00) NA(
TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$275,500.00	1.31%	\$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	1	\$95,000.00					
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39%	\$0.00	NA	0 \$0.00) NA(
VIRGINIA CREDIT UNION, INC	2	\$318,450.00	1.52%	\$0.00	NA	0 \$0.00) NA
Unavailable	9	\$1,644,606.66	7.88%	\$0.00	NA	0 \$0.00	NA (
	111	\$20,956,676.00	100%	\$0.00		0 \$0.00	
ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61%	\$0.00	NA	0 \$0.00) NA
CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75%	\$0.00	NA	0 \$0.00) NA
COMMUNITY BANK, N.A	1	\$150,000.00	0.74%	\$0.00	NA	0 \$0.00) NA
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,161,500.00	5.71% (\$0.00	NA	0 \$0.00) NA(
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32%	\$0.00	NA	0 \$0.00) NA
	1	\$728,707.90	3.58%	\$0.00	NA	0 \$0.00) NA
	FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION COMMUNITY CREDIT UNION	FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC Unavailable 9 111 ABACUS FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A EMIGRANT MORTGAGE COMPANY, INC FIRST AMERICAN INTERNATIONAL 13	FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH 1 \$142,500.00 DAKOTA STANDARD MORTGAGE 2 \$577,500.00 CORPORATION STATE BANK OF SOUTHERN UTAH \$142,500.00 STILLWATER NATIONAL BANK & 1 \$137,750.00 TRUST COMPANY SUN AMERICAN MORTGAGE 1 \$370,500.00 COMPANY SUPERIOR FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT \$125,400.00 UNION TOPLINE FEDERAL \$230,850.00 UNITED COMMUNITY BANK \$95,000.00 UNITED COMMUNITY BANK \$709,400.00 UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION UNION UNION UNION UNION VIRGINIA CREDIT \$318,450.00 UNION VIRGINIA CREDIT S120,956,676.00 UNION COMMUNITY SAVINGS BANK \$327,000.00 COMMUNITY CREDIT UNION \$153,000.00 COMMUNITY BANK \$150,000.00 COMPANY, INC FIRST AMERICAN INTERNATIONAL 3 \$4,132,400.00 BANK S4,132,400.00 COMPANY, INC FIRST AMERICAN INTERNATIONAL 13 \$4,132,400.00 COMPANY, INC CREDIT UNION COMMUNITY CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION COMPANY, INC CREDIT UNION	FEDERAL CREDIT 1 \$287,780.00 1.37% 1	FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH 1 \$142,500.00 0.68% 0 \$0.00 DAKOTA STANDARD MORTGAGE 2 \$577,500.00 2.76% 0 \$0.00 CORPORATION STATE BANK OF SOUTHERN UTAH 1 \$142,500.00 0.68% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$137,750.00 0.66% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$137,750.00 0.66% 0 \$0.00 STATE BANK & 1 \$137,750.00 0.66% 0 \$0.00 STATE BANK & 1 \$137,750.00 0.66% 0 \$0.00 STATE BANK & 1 \$137,750.00 0.66% 0 \$0.00 STATE BANK & 1 \$137,750.00 0.66% 0 \$0.00 STATE STATE BANK & 1 \$137,750.00 0.66% 0 \$0.00 STATE	FEDERAL CREDIT 1 \$287,780.00 1.37% 0 \$0.00 NA	FEDERAL CREDIT 1 \$287,780.00 1.37% 0 \$0.00 NA 0 \$0.00

	FIRST REPUBLIC BANK							
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71%) \$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$742,000.00	3.65%)\$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83%	\$0.00	NA	0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26%)\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84%			0 \$0.00	NA
Total		79	\$20,341,345.90	100%	J \$0.00		0 \$0.00	
31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$613,000.00	0.15%)\$0.00	NA	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04%)\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36%)\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36%)\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31%)\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36%)\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$819,900.00	0.2% (0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31% ()\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$510,000.00			NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE	2	\$380,500.00	0.09%	\$0.00	NA	0 \$0.00	NA

5	\$1,149,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$746,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,383,635.33	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$332,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
54	\$18,783,411.63	4.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,505,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
3	\$613,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$485,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,886,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,412.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
21	\$6,403,450.02	1.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
74	\$26,493,676.01	6.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$385,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,062,985.57	0.5% 0 \$0.00	NA 0 \$0.00	NA
18	\$4,755,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$391,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$483,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
17	\$5,223,350.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,276,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	3 9 1 54 1 1 15 3 2 10 1 21 1 74 1 8 18 11 1 2 17	3 \$746,000.00 9 \$2,383,635.33 1 \$332,000.00 54 \$18,783,411.63 1 \$417,000.00 1 \$225,000.00 1 \$3,505,700.00 2 \$485,000.00 1 \$2,886,100.00 1 \$416,412.45 21 \$6,403,450.02 1 \$220,000.00 74 \$26,493,676.01 1 \$385,000.00 74 \$26,493,676.01 1 \$385,000.00 8 \$2,062,985.57 18 \$4,755,400.00 1 \$391,200.00 2 \$483,200.00 2 \$483,200.00 2 \$483,200.00	3 \$746,000.00 0.18% 0 \$0.00 9 \$2,383,635.33 0.58% 0 \$0.00 1 \$332,000.00 0.08% 0 \$0.00 54 \$18,783,411.63 4.56% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 15 \$3,505,700.00 0.85% 0 \$0.00 2 \$485,000.00 0.15% 0 \$0.00 10 \$2,886,100.00 0.7% 0 \$0.00 21 \$6,403,450.02 1.55% 0 \$0.00 21 \$6,403,450.02 1.55% 0 \$0.00 21 \$6,493,676.01 6.43% 0 \$0.00 24 \$26,493,676.01 6.43% 0 \$0.00 25 \$2,000,000 0.09% 0 \$0.00 26 \$2,000,000 0.09% 0 \$0.00 20 \$391,200.00 0.09% 0 \$0.00 2 \$483,200.00 0.12% 0 \$0.00 2 \$483,200.00 0.12% 0 \$0.00 2 \$483,200.00 0.12% 0 <t< td=""><td>3 \$746,000.00 0.18% 0 \$0.00 NA 0 \$0.00 9 \$2,383,635.33 0.58% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.08% 0 \$0.00 NA 0 \$0.00 54 \$18,783,411.63 4.56% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 15 \$3,505,700.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$485,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2,886,100.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$416,412.45 0.1% 0 \$0.00 NA 0 \$0.00 1 \$416,402.45 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.05% 0 \$0.00 NA 0 \$0.00</td></t<>	3 \$746,000.00 0.18% 0 \$0.00 NA 0 \$0.00 9 \$2,383,635.33 0.58% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.08% 0 \$0.00 NA 0 \$0.00 54 \$18,783,411.63 4.56% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 15 \$3,505,700.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$485,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2,886,100.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$416,412.45 0.1% 0 \$0.00 NA 0 \$0.00 1 \$416,402.45 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.05% 0 \$0.00 NA 0 \$0.00

BAY FEDERAL CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$209,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,372,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$534,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$413,281.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,407,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	4	\$1,023,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$269,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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FARMERS STATE BANK	3	\$544,082.11	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$396,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	\$0.00	NA	0 \$0.00	NA
I	FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,618,600.00	0.39%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
נן	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	\$0.00	NA	0 \$0.00	NA
נן	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
]	FIRST PLACE BANK	3	\$921,883.91	0.22%	\$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%	\$0.00	NA	0 \$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	\$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%	\$0.00	NA	0 \$0.00	NA
)	FIRST UNITED BANK	2	\$655,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$617,000.00				0 \$0.00	
	FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	FRANDSEN BANK & TRUST	6	\$1,450,379.00	0.35%	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	7	\$2,152,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$415,413.86	0.1%	\$0.00	NA	0 \$0.00	NA
	GEO-CORP, INC	1	\$270,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE	1	\$264,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FRANDSEN BANK & TRUST FULTON BANK GATEWAY BANK, F.S.B GEO-CORP, INC GEORGETOWN SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN	2 2 1 6 7 1 1 1	\$655,500.00 \$617,000.00 \$215,000.00 \$1,450,379.00 \$2,152,500.00 \$415,413.86 \$270,500.00 \$280,000.00 \$868,050.00 \$1,008,000.00	0.16% (0 0.15% (0 0.05% (0 0.35% (0 0.52% (0 0.1% (0 0.07% (0 0.21% (0	\$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	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

COMPANY INC							
HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	\$0.00 N	A 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00 N	A 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14% 0	\$0.00 N	A 0	\$0.00	NA
HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	\$0.00 N	A 0	\$0.00	NA
HEARTLAND BANK	5	\$1,481,720.00	0.36% 0	\$0.00 N	A 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$532,800.00	0.13% 0		A 0	\$0.00	NA
HOME FEDERAL BANK	2	\$505,600.00	0.12% 0	\$0.00 N	A 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1% 0	\$0.00 N	A 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07% 0	\$0.00 N	A 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	\$0.00 N	A 0	\$0.00	NA
ILLINI BANK	1	\$256,462.45	0.06% 0	\$0.00 N	A 0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37% 0	\$0.00 N	A 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$410,000.00	0.1% 0	\$0.00 N	A 0	\$0.00	NA
JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44% 0	\$0.00 N	A 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16% 0	\$0.00 N	A 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1% 0	\$0.00 N	A 0	\$0.00	NA
LAKE AREA BANK	1	\$252,500.00	0.06% 0	\$0.00 N	A 0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41% 0	\$0.00 NA	A 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,245,850.00	0.3% 0	\$0.00 NA	A 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$501,400.00	0.12% 0	\$0.00 N	A 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1% 0	\$0.00 N	A 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$221,720.00	0.05% 0	\$0.00 N	$\mathbf{A} \boxed{0}$	\$0.00	NA

LEADER BANK, N.A	9	\$3,337,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	6	\$1,897,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	U	\$1,897,300.00	0.40 // 0 \$0.00	11A 0 \$0.00	INA
LEADER ONE					
FINANCIAL	1	\$307,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
LENDUS, LLC	10	\$3,378,602.00	0.82% 0 \$0.00		
LIFESTORE BANK	2	\$482,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS	5	\$1,087,810.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	3	Ψ1,007,010.00	0.20 // 0 φ0.00	, 1171 ο φο.οο	1 1/1
LOS ANGELES					
POLICE FEDERAL	2	\$492,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MAGNA BANK	4	\$933,254.30	0.23% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET					
FINANCIAL FEDERAL	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MARINE BANK	23	\$5,499,536.95	1.33% 0 \$0.00		NA
MERCANTILE BANK	1	\$332,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	3	\$826,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST					
MORTGAGE	1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC			\longrightarrow		
MERRIMACK					
COUNTY SAVINGS	1	\$275,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MERRIMACK		Φ 7 61 000 00	0.100/10/00 00	N. 1 0 00 00	37.4
VALLEY FEDERAL	3	\$761,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
METRO CREDIT	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION			$\overline{}$	 	
MID MINNESOTA	2	¢045,000,00	0.2% 0 \$0.00	NIA O CO	NIA
FEDERAL CREDIT UNION	3	\$845,000.00	0.2% 0 30.00	NA 0 \$0.00	NA
MID-ISLAND					
MORTGAGE CORP	1	\$403,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES	+		- 	 	
BANK	1	\$246,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF	+		- 	 	
WESTERN ILLINOIS	1	\$231,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST			++	 	
FINANCIAL CREDIT	3	\$755,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ133,100.00	3.13 // σ φ0.00	1111000.00	1 47 7
MIDWEST LOAN				 	
SERVICES INC	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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	IFFLINBURG BANK TRUST COMPANY	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
M	ISSION FEDERAL REDIT UNION	2	\$584,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MI	ISSOULA FEDERAL REDIT UNION	3	\$772,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
Ml	ISSOURI CREDIT NION	10	\$2,618,200.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
MO BA	ORRILL & JANES ANK AND TRUST OMPANY	1	\$240,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
M	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$263,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	Γ. MCKINLEY ANK	9	\$2,141,650.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
EX	ATIONAL KCHANGE BANK ND TRUST	1	\$403,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	EW REPUBLIC AVINGS BANK	3	\$639,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NE	EWTOWN SAVINGS ANK	1	\$350,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NO IN	ORTHERN OHIO VESTMENT OMPANY	1	\$209,711.31	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ORTHWEST PLUS REDIT UNION	5	\$1,226,415.55	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ORWOOD OOPERATIVE BANK	5	\$1,714,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	JMERICA CREDIT NION	5	\$1,119,450.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	JVISION FEDERAL REDIT UNION	12	\$3,819,800.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
O.A	AK BANK	1	\$227,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	HIO UNIVERSITY REDIT UNION	1	\$215,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	LIN COMMUNITY REDIT UNION	1	\$212,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OF CC	REGON FIRST DMMUNITY CREDIT NION	1	\$186,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	RIENTAL BANK ND TRUST	3	\$1,076,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	RNL FEDERAL REDIT UNION	3	\$627,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PA	ACIFIC OMMUNITY CREDIT	1	\$355,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

UNION			11 1		
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	4	\$959,073.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	5	\$1,521,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	4	\$946,144.08	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$512,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$339,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$246,029.15	0.06% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$492,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$231,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$390,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$258,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	5	\$1,257,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,395,806.51	0.58% 0 \$0.00	NA 0 \$0.00	NA

SAN DIEGO COUNTY CREDIT UNION							
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	1	\$186,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
SIUSLAW BANK	2	\$404,150.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$199,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$521,500.00	0.13%	\$0.00	NA	0\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,083,200.00	0.26% 0	\$0.00	NA	0 \$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03% 0	\$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	1	\$190,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$822,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$366,510.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$4,909,300.00	1.19% 0	\$0.00	NA	0 \$0.00	NA (

3	\$841,668.00	0.2%	0 \$0.00) NA	0\$0.00	NA
15	\$3,769,202.95	0.91%	0 \$0.00) NA	0 \$0.00	NA
1	\$183,600.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
1	\$206,117.37	0.05%	0 \$0.00) NA	0 \$0.00	NA
2	\$655,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$504,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$567,750.00	0.14% (0 \$0.00) NA	0 \$0.00	NA
1	\$187,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
11	\$2,621,983.98	0.64%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.06%	\$0.00) NA	0 \$0.00	NA
5	\$1,362,400.00	0.33%	0 \$0.00	NA NA	0 \$0.00	NA
1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
16	\$3,884,089.67	0.94%	\$0.00	NA	0 \$0.00	NA
1	\$193,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$1,125,950.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
3	\$834,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$666,900.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
9	\$2,507,350.00	0.61%	\$0.00	NA	0 \$0.00	NA
2	\$638,000.00	0.15%	\$0.00) NA	0 \$0.00	NA
	15 1 2 2 1 11 11 1 1 1 4 3 2 1 9	15 \$3,769,202.95 1 \$183,600.00 1 \$206,117.37 2 \$655,000.00 2 \$504,800.00 1 \$187,900.00 1 \$2,621,983.98 1 \$250,000.00 1 \$417,000.00 1 \$3,884,089.67 1 \$193,000.00 4 \$1,125,950.00 3 \$834,500.00 2 \$666,900.00 9 \$2,507,350.00	15 \$3,769,202.95 0.91% 1 \$183,600.00 0.04% 1 \$206,117.37 0.05% 2 \$655,000.00 0.16% 2 \$504,800.00 0.12% 2 \$567,750.00 0.14% 1 \$187,900.00 0.05% 11 \$2,621,983.98 0.64% 1 \$250,000.00 0.06% 5 \$1,362,400.00 0.33% 1 \$417,000.00 0.1% 7 16 \$3,884,089.67 0.94% 1 \$193,000.00 0.05% 4 \$1,125,950.00 0.27% 3 \$834,500.00 0.27% 2 \$666,900.00 0.16% 1 \$220,000.00 0.05% 9 \$2,507,350.00 0.61%	15 \$3,769,202.95 0.91% 0 \$0.00 1 \$183,600.00 0.04% 0 \$0.00 1 \$206,117.37 0.05% 0 \$0.00 2 \$655,000.00 0.16% 0 \$0.00 2 \$504,800.00 0.12% 0 \$0.00 1 \$187,900.00 0.05% 0 \$0.00 1 \$2,621,983.98 0.64% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 4 \$1,125,950.00 0.27% 0 \$0.00 2 \$666,900.00 0.16% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 2 \$666,900.00 0.16% 0 \$0.00 9 \$2,507,350.00 0.61% 0 \$0.00	15 \$3,769,202.95 0.91% 0 \$0.00 NA 1 \$183,600.00 0.04% 0 \$0.00 NA 1 \$206,117.37 0.05% 0 \$0.00 NA 2 \$655,000.00 0.16% 0 \$0.00 NA 2 \$504,800.00 0.12% 0 \$0.00 NA 1 \$187,900.00 0.05% 0 \$0.00 NA 1 \$187,900.00 0.05% 0 \$0.00 NA 11 \$2,621,983.98 0.64% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$1,362,400.00 0.33% 0 \$0.00 NA 1 \$1,362,400.00 0.1% 0 \$0.00 NA 1 \$1,362,400.00 0.1% 0 \$0.00 NA 2 \$666,900.00 0.05% 0 \$0.00 NA 3 \$834,500.00 0.27% 0 \$0.00 NA 2 \$666,900.00 0.16% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA	15 \$3,769,202.95 0.91% 0 \$0.00 NA 0 \$0.00 1 \$183,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$206,117.37 0.05% 0 \$0.00 NA 0 \$0.00 2 \$655,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$504,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$187,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$187,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2,621,983.98 0.64% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,125,950.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$666,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00

I	UNION		I	1	1 1			
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$328,327.94	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$400,705.67		0 \$0.00		0 \$0.00	NA
	Unavailable	225	\$62,690,268.27	15.26%	1 1		0 \$0.00	NA (
Total		1,432	\$412,244,887.37	100%	0 \$0.00		0 \$0.00	(
		<u> </u>						
31416W7K2 INTE MOR' AIML ARVE	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22%	0 \$0.00	NA	0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13%		NA	0 \$0.00	NA
	SEATTLE BANK	4	\$1,315,172.00	7.41%	0 \$0.00	NA	0 \$0.00	NA (
	SHEA MORTGAGE, INC	5	\$1,573,053.58	8.86%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$485,000.78	2.73%			0 \$0.00	
	Unavailable	26	\$8,709,153.35	49.05%			0 \$0.00	NA (
Total		56	\$17,753,091.71	100%	0 \$0.00		0 \$0.00	(
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	5	\$468,284.12	0.22%	0 \$0.00	NA	0 \$0.00	NA
		1	\$86,500.00	0.04%	0 \$0.00		0 \$0.00	

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09% 0	\$0.00 NA	A 0 \$0.00	NA
ALERUS FINANCIAL	1	\$107,900.00	0.05% 0	\$0.00 N	A 0 \$0.00	NA
ALLIANCE BANK	2	\$204,000.00		\$0.00 N	A 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09% 0	\$0.00 NA	A 0 \$0.00	NA
ALPINE BANK & TRUST CO	23	\$2,231,120.87	1.07% 0	\$0.00 NA	A 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75% 0	\$0.00 NA	A 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$597,385.58			A 0 \$0.00	
AMEGY MORTGAGE	5	\$491,400.00			A 0 \$0.00	
AMERIANA BANK	1	\$86,000.00	0.04% 0	\$0.00 NA	A 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9% 0	\$0.00 NA	A 0 \$0.00	NA
AMERICAN BANK	9	\$897,178.08	0.43% 0	\$0.00 NA	A 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$104,000.00	0.05% 0	\$0.00 NA	A 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$190,700.00	0.09% 0	\$0.00 NA	A 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$191,250.00	0.09% 0	\$0.00 NA	A 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09% 0	\$0.00 NA	A 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1% 0	\$0.00 NA	A 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09% 0	\$0.00 NA	A 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00 N	A 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15% 0	\$0.00 N	A 0 \$0.00	NA
ANCHORBANK FSB	18	\$1,651,400.00	0.79% 0	\$0.00 N	A 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$1,160,250.00	0.55% 0	\$0.00 N	A 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05% 0	\$0.00 N	A 0 \$0.00	NA

	ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$108,252.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$292,000.00			NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
_	BANCORPSOUTH BANK	28	\$2,767,363.58	1.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	7	\$680,744.07	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	25	\$2,498,000.67	1.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$100,000.00			NA
	BANK OF HAWAII	1	\$94,000.00	0.04% 0 \$0.00		NA
	BANK OF NEW ORLEANS	1	\$85,000.00			NA
	BANK OF SPRINGFIELD	2	\$187,613.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$96,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	11	\$1,068,000.00		 	NA
	BANK OF WASHINGTON	1	\$108,675.00			NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00			NA
	BAXTER CREDIT UNION	7	\$673,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$285,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14% 0 \$0.00		NA
	BETTER BANKS	1	\$93,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		11	\$1,043,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
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BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	8	\$787,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$1,460,469.57	0.7% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09% 0 \$0.00		NA
BUSEY BANK	2	\$186,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$307,475.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14% 0 \$0.00		NA
CENTRAL BANK	1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33% 0 \$0.00		NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	6	\$578,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$515,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION					
CHEMICAL BANK	3	\$288,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	4	\$355,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	4	\$394,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$98,861.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$89,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$184,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$90,506.85	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$94,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	8	\$782,399.34	0.37% 0 \$0.00	NA 0 \$0.00	NA

1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$102,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
6	\$565,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
7	\$658,650.00	0.31%	\$0.00	NA	0 \$0.00	NA
3	\$301,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$199,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$180,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$204,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
7	\$696,638.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$300,550.00	0.14% (\$0.00	NA	0 \$0.00	NA
2	\$201,352.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$396,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$90,250.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$489,757.02	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
19	\$1,821,921.16					
3	\$306,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$84,885.51	0.04%	\$0.00	NA	0 \$0.00	NA
	1 6 2 7 3 2 2 2 2 4 1 1 5 1 1 9 3 3	1 \$102,500.00 1 \$108,000.00 6 \$565,000.00 2 \$200,000.00 7 \$658,650.00 3 \$301,000.00 2 \$199,900.00 2 \$180,900.00 7 \$696,638.00 1 \$100,000.00 3 \$300,550.00 2 \$201,352.00 4 \$396,200.00 1 \$90,250.00 1 \$95,000.00 5 \$489,757.02 1 \$100,000.00 19 \$1,821,921.16 3 \$306,200.00	1 \$102,500.00 0.05% 1 \$108,000.00 0.05% 6 \$565,000.00 0.27% 2 \$200,000.00 0.1% 7 \$658,650.00 0.31% 3 \$301,000.00 0.14% 2 \$199,900.00 0.1% 2 \$180,900.00 0.09% 2 \$204,500.00 0.1% 7 \$696,638.00 0.33% 3 \$300,550.00 0.14% 2 \$201,352.00 0.14% 4 \$396,200.00 0.19% 1 \$90,250.00 0.04% 1 \$95,000.00 0.05% 5 \$489,757.02 0.23% 1 \$100,000.00 0.05% 1 \$100,000.00 0.05% 3 \$306,200.00 0.15%	1 \$102,500.00 0.05% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 6 \$565,000.00 0.27% 0 \$0.00 2 \$200,000.00 0.1% 0 \$0.00 3 \$301,000.00 0.14% 0 \$0.00 2 \$199,900.00 0.1% 0 \$0.00 2 \$180,900.00 0.09% 0 \$0.00 2 \$204,500.00 0.1% 0 \$0.00 7 \$696,638.00 0.33% 0 \$0.00 3 \$300,550.00 0.14% 0 \$0.00 4 \$396,200.00 0.14% 0 \$0.00 4 \$396,200.00 0.19% 0 \$0.00 1 \$90,250.00 0.04% 0 \$0.00 5 \$489,757.02 0.23% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 3 \$306,200.00 0.15% 0 \$0.00	1 \$102,500.00 0.05% 0 \$0.00 NA 1 \$108,000.00 0.05% 0 \$0.00 NA 6 \$565,000.00 0.27% 0 \$0.00 NA 2 \$200,000.00 0.1% 0 \$0.00 NA 7 \$658,650.00 0.31% 0 \$0.00 NA 3 \$301,000.00 0.14% 0 \$0.00 NA 2 \$199,900.00 0.1% 0 \$0.00 NA 2 \$180,900.00 0.09% 0 \$0.00 NA 2 \$204,500.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$201,352.00 0.14% 0 \$0.00 NA 4 \$396,200.00 0.19% 0 \$0.00 NA 1 \$90,250.00 0.04% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$1,821,921.16 0.87% 0 \$0.00 NA 3 \$306,200.00 0.15% 0 \$0.00 NA	1 \$102,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$565,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$301,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$199,900.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$180,900.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$666,638.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$201,352.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$396,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00

2	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA
15	\$1,444,381.42	0.69% (\$0.00	NA	\$0.00	NA
1	\$87,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
10	\$980,400.00	0.47%	\$0.00	NA	\$0.00	NA
3	\$291,500.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$103,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$275,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$291,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$106,862.27	0.05%	\$0.00	NA	\$0.00	NA
3	\$294,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$290,867.74					
2	\$205,681.72	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$206,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
12	\$1,192,200.00	0.57%	\$0.00	NA	\$0.00	NA
3	\$289,105.79	0.14%	\$0.00	NA	\$0.00	NA
2	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA
4	\$365,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
3	\$283,020.00	0.14%	\$0.00	NA	\$0.00	NA
	15 1 10 3 1 3 1 3 2 2 12 4	15 \$1,444,381.42 1 \$87,000.00 10 \$980,400.00 3 \$291,500.00 1 \$103,000.00 1 \$100,000.00 1 \$100,000.00 1 \$106,862.27 3 \$294,700.00 3 \$290,867.74 2 \$205,681.72 2 \$206,600.00 2 \$200,000.00 12 \$1,192,200.00 3 \$289,105.79 2 \$178,000.00 4 \$365,000.00	15 \$1,444,381.42 0.69% (10 \$980,400.00 0.47% (3 \$291,500.00 0.14% (1 \$103,000.00 0.05% (3 \$275,500.00 0.13% (1 \$100,000.00 0.05% (3 \$291,000.00 0.14% (1 \$106,862.27 0.05% (3 \$294,700.00 0.14% (3 \$290,867.74 0.14% (2 \$205,681.72 0.1% (2 \$206,600.00 0.1% (12 \$1,192,200.00 0.57% (3 \$289,105.79 0.14% (2 \$178,000.00 0.09% (4 \$365,000.00 0.17% (15 \$1,444,381.42 0.69% 0 \$0.00 1 \$87,000.00 0.04% 0 \$0.00 10 \$980,400.00 0.47% 0 \$0.00 3 \$291,500.00 0.14% 0 \$0.00 1 \$103,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$106,862.27 0.05% 0 \$0.00 3 \$294,700.00 0.14% 0 \$0.00 3 \$294,700.00 0.14% 0 \$0.00 2 \$205,681.72 0.1% 0 \$0.00 2 \$205,681.72 0.1% 0 \$0.00 2 \$206,600.00 0.1% 0 \$0.00 2 \$206,600.00 0.1% 0 \$0.00 3 \$289,105.79 0.14% 0 \$0.00 4 \$365,000.00 0.17% 0 \$0.00	15 \$1,444,381.42 0.69% 0 \$0.00 NA 1 \$87,000.00 0.04% 0 \$0.00 NA 10 \$980,400.00 0.47% 0 \$0.00 NA 3 \$291,500.00 0.14% 0 \$0.00 NA 1 \$103,000.00 0.05% 0 \$0.00 NA 3 \$275,500.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 3 \$291,000.00 0.14% 0 \$0.00 NA 1 \$106,862.27 0.05% 0 \$0.00 NA 3 \$294,700.00 0.14% 0 \$0.00 NA 3 \$294,700.00 0.14% 0 \$0.00 NA 2 \$205,681.72 0.1% 0 \$0.00 NA 2 \$205,681.72 0.1% 0 \$0.00 NA 2 \$206,600.00 0.1% 0 \$0.00 NA 3 \$289,105.79 0.14% 0 \$0.00 NA 2 \$178,000.00 0.09% 0 \$0.00 NA 4 \$365,000.00 0.17% 0 \$0.00 NA	15 \$1,444,381.42 0.69% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$980,400.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$291,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$275,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$106,862.27 0.05% 0 \$0.00 NA 0 \$0.00 3 \$294,700.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$290,867.74 0.14% 0 \$0.00 NA 0 \$0.00 2 \$205,681.72 0.1% 0 \$0.00 NA 0 \$0.00 2 \$206,600.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$2178,000.00 0.57% 0 \$0.00 NA 0 \$0.00 3 \$289,105.79 0.14% 0 \$0.00 NA 0 \$0.00 4 \$365,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$365,000.00 0.17% 0 \$0.00 NA 0 \$0.00

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FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST BANK	1	\$103,900.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05% 0 \$0.00		0 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CENTURY BANK	2	\$205,200.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CENTURY BANK, NA	4	\$401,700.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK NA	9	\$923,750.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA

FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2% 0 \$0.00	NA 0 \$0.0	NA (
FIRST MORTGAGE COMPANY, L.L.C	27	\$2,708,191.71	1.29% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK	3	\$295,500.00	0.14% 0 \$0.00	NA 0 \$0.0	NA (
FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66% 0 \$0.00	NA 0 \$0.0	NA (
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST OPTION BANK	1	\$93,200.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	21	\$2,023,800.27	0.97% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00			00 NA
FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09% 0 \$0.00	NA 0 \$0.0	NA (
FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
FLORIDA CREDIT UNION	1	\$106,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
FORUM CREDIT UNION	6	\$614,164.22	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
FOSTER BANK	1	\$102,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
FOX RIVER STATE BANK	1	\$98,000.00	0.05% 0 \$0.00		
FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
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FREEDOM MORTGAGE CORP	3	\$299,685.86	0.14%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	29	\$2,834,238.00	1.35% (\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
GECU	6	\$586,801.00	0.28%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$204,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$778,100.00	0.37%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	2	\$217,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	2	\$180,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	8	\$779,570.95	0.37%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	\$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT	2	\$191,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

UNION					
HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$93,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$192,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$105,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$94,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$99,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	3	\$304,475.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$503,831.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$102,340.00			NA
INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$300,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$108,500.00			NA
	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

JONAH BANK OF WYOMING					
JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$383,453.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$106,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$97,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$398,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$287,432.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$394,068.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SILDII CITOIT	2	\$182,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

MAINSTREET CREDIT UNION					
MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	12	\$1,189,418.73	0.57% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$273,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$177,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$301,725.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$387,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	7	\$657,207.43	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$108,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	4	\$386,820.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

MIDLAND STATES BANK					
MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
MIDWESTONE BANK	4	\$404,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
MILFORD BANK, THE	1	\$106,400.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04% 0 \$0.00	NA 0 \$0	.00 NA
MISSOURI CREDIT UNION	3	\$313,450.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
MONSON SAVINGS BANK	2	\$194,500.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE AMERICA, INC	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE CENTER, LLC	2	\$191,500.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0	.00 NA
MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05% 0 \$0.00	NA 0 \$0	.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
NATIONAL COOPERATIVE BANK, N.A	4	\$381,750.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA

AND TRUST								
NEIGHBORHOOD MORTGAGE 7 \$676,900.00 0.32% 0 \$0.00 NA 0 \$0.	EXCHANGE BANK	4	\$397,800.00	0.19% 0	\$0.00	NA	\$0.00	NA
NEW ERA BANK 1 \$98,400.00 0.05% 080.00 NA 08	NEIGHBORHOOD MORTGAGE	7	\$676,900.00	0.32% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT 2 \$194,704.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$98,400.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT 3 \$288,135.05 0.14% 0 \$0.00 NA 0 \$0.00	NORTHERN OHIO INVESTMENT	2						
MORTGAGE 28 \$2,751,911.36 1.31% 0 \$0.00 NA 0 \$0.00	NORTHWEST FEDERAL CREDIT	3	\$288,135.05	0.14% 0	\$0.00	NA	\$0.00	NA
COOPERATIVE BANK	MORTGAGE	28	\$2,751,911.36	1.31% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION	COOPERATIVE BAN	K 1	\$105,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
UNION		1	\$108,400.00	0.05% 0	\$0.00	NA	\$0.00	NA
UNION		1	\$103,050.00	0.05% 0	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK 2 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA OHIO UNIVERSITY CREDIT UNION 1 \$101,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA OLD FORT BANKING COMPANY 4 \$401,375.00 0.19% 0 \$0.00 NA 0 \$0.00 NA OLD SECOND NATIONAL BANK 7 \$678,629.00 0.32% 0 \$0.00 NA 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 2 \$205,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA OREGONIANS FEDERAL CREDIT 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA ORIENTAL BANK AND TRUST 1 \$94,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 4 \$381,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA ORRSTOWN BANK 5 \$519,050.00 0.25% 0 \$0.00 NA 0 \$0.00 NA PACIFIC NW FEDERAL CREDIT UNION 1 \$87,550.00 0.04% 0 \$0.00 NA 0 \$0.00 NA PACIFIC 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA		5	\$469,868.97	0.22% 0	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK 2 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA OHIO UNIVERSITY CREDIT UNION 1 \$101,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA OLD FORT BANKING COMPANY 4 \$401,375.00 0.19% 0 \$0.00 NA 0 \$0.00 NA OLD SECOND NATIONAL BANK 7 \$678,629.00 0.32% 0 \$0.00 NA 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT 2 \$205,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA OREGONIANS FEDERAL CREDIT 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA ORIENTAL BANK AND TRUST 1 \$94,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 4 \$381,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA ORRSTOWN BANK 5 \$519,050.00 0.25% 0 \$0.00 NA 0 \$0.00 NA PACIFIC NW FEDERAL CREDIT UNION 1 \$87,550.00 0.04% 0 \$0.00 NA 0 \$0.00 NA PACIFIC 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA	OAK BANK	2	\$207,850.00	0.1% 0	\$0.00	NAC	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION 1 \$101,500.00 0.05% 0 \$0.00 NA	OCEANFIRST BANK	2	\$196,000.00					
COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 5 S19,050.00 0.19% 0 \$0.00 0.32% 0 \$0.00 NA 0 \$0.0		1	\$101,500.00	0.05% 0	\$0.00	NA	\$0.00	NA
NATIONAL BANK 7 \$678,629.00 0.32% 0 \$0.00 NA 0 \$0.00 NA		3 4	\$401,375.00	0.19% 0	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT 2 \$205,900.00 0.1% 0 \$0.00 NA 0 \$0.00		7	\$678,629.00	0.32% 0	\$0.00	NA	\$0.00	NA
FEDERAL CREDIT 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.0	COMMUNITY CREDI	IT 2	\$205,900.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK State of the stat	FEDERAL CREDIT	1	\$105,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION 4 \$381,500.00 0.18% 0 \$0.00 NA		1	\$94,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT 1 \$87,550.00 0.04% 0 \$0.00 NA 0 \$0.00 NA UNION PACIFIC 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA		4	\$381,500.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT 1 \$87,550.00 0.04% 0 \$0.00 NA 0 \$0.00	ORRSTOWN BANK	5	\$519,050.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	FEDERAL CREDIT	1	\$87,550.00	0.04% 0	\$0.00			
	PACIFIC	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA

FEDERAL CREDIT UNION					
PANHANDLE STATE BANK	2	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$394,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$94,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48			NA
PATELCO CREDIT UNION	2	,			NA
PBI BANK	1	\$106,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$420,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$93,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	·			NA
PRIMEBANK	2	1			NA
	3	\$290,175.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$287,730.60	0.14% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	2	\$199,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$102,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$397,340.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	2	\$175,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$302,705.17	0.14%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$196,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	7	\$696,288.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$289,848.48	0.14% 0	\$0.00	NA	0 \$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$85,125.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$471,300.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA

SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04% 0 \$0.0	00 NA(\$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
SIUSLAW BANK	2	\$204,300.00	0.1% 0 \$0.0	00 NA (\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$193,950.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
SOLARITY CREDIT UNION	2	\$201,950.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19% 0 \$0.0	00 NA(\$0.00	NA(
SOMERSET TRUST COMPANY	3	\$298,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
SOUND COMMUNITY BANK	3	\$300,500.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$195,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05% 0 \$0.0	00 NA(\$0.00	NA(
SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$350,942.61	0.17% 0 \$0.0	00 NA	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$105,600.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04% 0 \$0.0	00 NA	\$0.00	NA (

ST. JAMES								
ST. PAUL POSTAL	NA	\$0.00	NA 0	0 \$0.00	0.09%	\$193,325.00	2	MORTGAGE
ST. PAUL POSTAL	NA	\$0.00	NA 0	0 \$0.00	0.14% (\$290,400.00	3	
AND TRUST COMPANY STANDARD MORTGAGE MORTGAGE STATE BANK STATE BANK STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF THE LAKES STEARNS LENDING, INC STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST STOCK YARDS BANK ATORED STOCK YARDS BANK MORTGAGE STANDARD STATE BANK STATE BANK STATE BANK STATE BANK OF STATE BANK OF THE STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF STOCKMAN STOCKMAN STOCKMAN STOCKMAN BANK OF STOCKMAN ST	NA					·		ST. PAUL POSTAL EMPLOYEES CREDIT
MORTGAGE 11 \$1,077,735.11 0.51% \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.05%	\$95,628.01	1	AND TRUST
STATE BANK AND TRUST	NA					\$1,077,735.11	11	MORTGAGE
TRUST 1 \$97,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 4 \$358,340.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 5 \$491,800.00 0.23% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 2 \$201,500.00 0.1% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & 1 \$101,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 5TOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 9 \$850,800.00 0.41% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0	NA	\$0.00	NA 0	0 \$0.00	0.04%	\$94,000.00	1	STATE BANK
LINCOLN 4 \$358,340.00 0.17% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0			\$97,000.00	1	
LAKES 5 \$491,800.00 0.23% 0\$0.00 NA 0\$0.00	NA	\$0.00	NA 0	0 \$0.00	0.17%	\$358,340.00	4	LINCOLN
INC 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 2 \$201,500.00 0.1% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & 1 \$101,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 9 \$850,800.00 0.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY STOCKMAN BANK OF 1 \$87,920.00 0.04% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.23%	\$491,800.00	5	
BANK STILLWATER NATIONAL BANK & 1 \$101,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF 1 \$87,920.00 0.04% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.05%	\$99,000.00	1	· ·
NATIONAL BANK & 1 \$101,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 9 \$850,800.00 0.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY STOCKMAN BANK OF 1 \$87,920.00 0.04% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.1%	\$201,500.00	2	
& TRUST CO. DBA STOCK YARDS BANK 9 \$850,800.00 0.41% 0\$0.00 NA 0\$0.00 MORTGAGE COMPANY 1 \$87,920.00 0.04% 0\$0.00 NA 0\$0.00	NA	\$0.00	NA 0	0 \$0.00	0.05%	\$101,000.00	1	NATIONAL BANK &
1 11 \$8 / 9/0 00L 0.04%10180 00L NA10180 00L	NA	\$0.00	NA 0	0 \$0.00	0.41% (\$850,800.00	9	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE
	NA	\$0.00	NA 0	0 \$0.00	0.04%	\$87,920.00	1	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$213,719.00 0.1% 0\$0.00 NA 0\$0.00	NA	\$0.00	NA 0	0 \$0.00	0.1% (\$213,719.00	2	MORTGAGE COMPANY OF NEW
SUMMIT CREDIT 17 \$1,689,265.00 0.81% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.81%	\$1,689,265.00	17	
SUN AMERICAN MORTGAGE 1 \$103,366.78 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	\$0.00	NA 0	0 \$0.00	0.05%	\$103,366.78	1	MORTGAGE
SUNCOAST SCHOOLS FEDERAL CREDIT 3 \$268,009.88 0.13% 0 \$0.00 NA 0 \$0.00 UNION	NA	\$0.00	NA 0	0 \$0.00	0.13%	\$268,009.88	3	FEDERAL CREDIT
SUPERIOR FEDERAL CREDIT UNION 7 \$689,162.42 0.33% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0\$0.00	0.33%	\$689,162.42	7	

SUTTON BANK	1	\$87,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$184,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$191,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$380,088.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$99,868.31	0.05% 0 \$0.00		NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$203,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$99,371.92	0.05% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$88,000.00			NA
TOPLINE FEDERAL CREDIT UNION	3	\$291,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	4	\$399,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$381,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$105,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$406,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$274,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$725,632.77	0.35%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$102,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$406,912.00				0 \$0.00	NA
VERITY CREDIT UNION	1	\$93,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	9	\$873,796.31	0.42%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05%	\$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$683,850.00	0.33%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	4	\$368,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	4	\$390,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	2	\$194,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CENTRAL CREDIT UNION	5	\$507,450.00	0.24%	\$0.00	NA	0	\$0.00	NA
[WESTBURY BANK	2	\$209,566.10	0.1% 0	\$0.00	NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	6	\$598,430.00	0.29%	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
_	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09% 0	\$0.00	NA	0	\$0.00	NA
_	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04% 0	\$0.00	NA	0	\$0.00	NA (
_	WRIGHT-PATT CREDIT UNION, INC	22	\$2,163,689.10	1.03% 0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
1	Unavailable	418	\$40,637,092.03	19.38% 0	\$0.00	NA	0	\$0.00	NA (
+							$\boldsymbol{ au}$		
Total		2,147	\$209,392,383.49	100% 0	\$0.00		$\boldsymbol{ au}$	\$0.00	
Total		2,147		100% 0	\$0.00		$\boldsymbol{ au}$	\$0.00	
Total 31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2,147		0.21% 0			0	\$0.00 \$0.00	NA
	GROUND FEDERAL		\$209,392,383.49		\$0.00	NA	0		
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	3	\$209,392,383.49 \$348,069.00	0.21% 0	\$0.00 \$0.00	NA NA		\$0.00	NA
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	3	\$209,392,383.49 \$348,069.00 \$223,711.67	0.21% 0	\$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00	NA (
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	3	\$209,392,383.49 \$348,069.00 \$223,711.67 \$120,000.00	0.21% 0 0.13% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00	NA (
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	3 2 1	\$209,392,383.49 \$348,069.00 \$223,711.67 \$120,000.00 \$112,087.51	0.21% 0 0.13% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00	NA NA
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT	3 2 1	\$209,392,383.49 \$348,069.00 \$223,711.67 \$120,000.00 \$112,087.51 \$237,778.00	0.21% 0 0.13% 0 0.07% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	3 2 1	\$209,392,383.49 \$348,069.00 \$223,711.67 \$120,000.00 \$112,087.51 \$237,778.00 \$114,000.00	0.21% 0 0.13% 0 0.07% 0 0.07% 0 0.14% 0 0.07% 0	\$0.00 \$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

ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$451,687.74	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$223,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$465,541.66	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$342,800.00			NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	9	\$1,049,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	5	\$579,450.00	0.35% 0 \$0.00	NA 0 \$0.00	
AURORA BANK FSB	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$236,769.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$1,631,146.77	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$466,145.09			
BANK MUTUAL	21	\$2,454,765.92			
BANK OF HAWAII	2	\$237,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	2	\$231,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$119,200.00			
BANK OF STANLY	2	·			NA
BANK OF THE WEST		·			NA
	1	\$119,625.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WASHINGTON					
BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$706,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$229,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$222,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$811,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$228,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$230,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	5	\$602,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$237,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

3							
CITIZENS BANK OF NORTHERN KENTUCKY							
CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$122,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14% (\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$220,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$461,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$116,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$113,050.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$834,194.39	0.5%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	\$0.00	NA	0 \$0.00	NA
	5	\$593,450.00	0.36%	\$0.00	NA	0 \$0.00	NA

COMMUNITYONE BANK, N.A					
CONNECTICUT RIVER BANK	3	\$364,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	7	\$825,180.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$824,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$361,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	3	\$366,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$361,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$227,000.00	0.14%	00.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$116,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72% (\$0.00	NA	0 \$0.00	NA
						_	

	FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	\$0.00	NA	0 \$0	.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	0 \$0.00	NA	0 \$0	.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	\$0.00	NA	0 \$0	.00	NA
	FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	0 \$0.00	NA	0 \$0	.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35%	0 \$0.00	NA	0\$0	.00	NA
	FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	0 \$0.00	NA	0 \$0	.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA
	FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	0 \$0.00	NA	0 \$0	.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47% (\$0.00	NA	0 \$0	.00	NA
	FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	\$0.00	NA	0 \$0	.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	18	\$2,120,201.00	1.28%	0 \$0.00	NA	0 \$0	.00	NA
	FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	0 \$0.00	NA	0 \$0	.00	NA
	FIRST NATIONAL BANK	1	\$123,200.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	0\$0.00	NA	0 \$0	.00	NA
	FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	\$0.00	NA	0 \$0	.00	NA
	FIRST NATIONAL BANK OF SUFFIELD	1	\$119,000.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA
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FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$2,777,942.24	1.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$122,669.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	33	\$3,845,474.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$345,777.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$235,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	3	\$343,055.70	0.21% 0 \$0.00	NA 0 \$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$459,497.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$723,800.00	0.44% 0 9	\$0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
HAMPDEN BANK	1	\$112,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07% 0	\$0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$465,000.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
HEARTLAND BANK	12	\$1,424,750.00	0.86% 0	\$0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$123,750.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07% 0.5	\$0.00 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$710,400.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14% 0	\$0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$462,800.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
HOME STATE BANK	1	\$122,750.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
HOMESTREET BANK	1	\$112,450.00	0.07% 0 9		0 \$0.00	NA
HOMETOWN BANK	2	\$239,900.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07% 0.5	\$0.00 NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0.5	\$0.00 NA	0 \$0.00	NA

	C FEDERAL CREDIT	1	\$117,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	OAHO CENTRAL REDIT UNION	12	\$1,388,534.80	0.84%	0 \$0.00	NA	0 \$0.00	NA
V	H MISSISSIPPI ALLEY CREDIT NION	3	\$358,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
II	LLINI BANK	1	\$119,088.62	0.07%	0 \$0.00	NA	0 \$0.00	NA
В	NTERNATIONAL ANK OF OMMERCE	1	\$110,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	NVESTORS SAVINGS ANK	3	\$343,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	SB COMMUNITY ANK	2	\$240,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMES B. NUTTER ND COMPANY	4	\$468,350.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	EANNE DARC REDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ONAH BANK OF YYOMING	2	\$230,625.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
F	ERN SCHOOLS EDERAL CREDIT INION	1	\$119,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	IRTLAND FEDERAL REDIT UNION	1	\$121,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	A SALLE STATE ANK	1	\$116,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AKE FOREST BANK TRUST	1	\$118,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AKE MORTGAGE OMPANY INC	2	\$228,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
F	AND /HOME INANCIAL ERVICES, INC	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ANDMARK CREDIT NION	4	\$470,941.67	0.28%	0 \$0.00	NA	0 \$0.00	NA
L	EADER BANK, N.A	2	\$228,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
L	ENDUS, LLC	1	\$124,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	IBERTY FEDERAL AVINGS BANK	1	\$122,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	IBERTY SAVINGS ANK, FSB	2	\$240,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	OCKHEED FEDERAL REDIT UNION	2	\$226,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	OS ALAMOS ATIONAL BANK	6	\$705,090.00				0 \$0.00	NA
		2	\$224,618.21	0.14%	0 \$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK						
MACON BANK, INC	2	\$242,800.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA (
MAGNA BANK	3	\$337,400.00	0.2% 0 \$0		0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$112,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$119,300.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
MARINE BANK	7	\$825,732.82	0.5% 0 \$0	0.00 NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$116,250.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$123,850.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$240,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA (
MERCANTILE BANK	1	\$114,848.56	0.07% 0 \$0	0.00 NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28% 0 \$6	0.00 NA	0 \$0.00	NA (
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$118,480.63	0.07% 0 \$0	0.00 NA	0 \$0.00	NA (
METRO CREDIT UNION	3	\$341,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA (

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$124,000.00			\$0.00	NA (
MIDWESTONE BANK	4	\$482,000.00	0.29% 0 \$0	.00 NA	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21% 0 \$0	0.00 NA	\$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14% 0 \$0	.00 NA	\$0.00	NA (
MISSOURI CREDIT UNION	2	\$236,400.00	0.14% 0 \$0	0.00 NA	\$0.00	NA (
MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14% 0 \$0	.00 NA	\$0.00	NA (
MORTGAGE AMERICA, INC	2	\$234,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA (
MORTGAGE CENTER, LLC	5	\$581,317.84	0.35% 0 \$0	.00 NA	\$0.00	NA (
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07% 0 \$0	0.00 NA	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA (
MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14% 0 \$0	0.00 NA	\$0.00	NA (
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07% 0 \$0	0.00 NA	\$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	4	\$454,500.00	0.27% 0 \$0	0.00 NA	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14% 0 \$0	0.00 NA	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07% 0 \$0	0.00 NA	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07% 0 \$0	0.00 NA	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25			\$0.00	NA (
OCEANFIRST BANK	3	\$359,845.33	0.22% 0 \$0	.00 NA	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07% 0 \$0	.00 NA	\$0.00	NA (

OLD FORT BANKING COMPANY	2	\$237,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
OMNIAMERICAN BANK	1	\$122,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
ORRSTOWN BANK	1	\$115,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
PANHANDLE STATE BANK	1	\$121,200.00			
PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
PARK BANK	1	\$110,713.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00			
PBI BANK	1	\$114,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12			
PEOPLES BANK	3	\$348,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00			
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
POINT LOMA CREDIT UNION	1	\$118,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22% 0 \$0.00	NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
	4	\$463,595.53	0.28% 0 \$0.00	NA 0	\$0.00 NA

PRIMELENDING, A PLAINS CAPITAL COMPANY						
PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$120,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
PROVIDENCE BANK	2	\$231,390.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$241,500.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
RANLIFE, INC	1	\$120,150.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00			0 \$0.00	
REDWOOD CREDIT UNION	2	\$236,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$583,910.00	0.35% 0	\$0.00 NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$110,000.00			0 \$0.00	
S&T BANK	6	\$707,200.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07% 0	\$0.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22% 0	\$0.00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$238,400.00			0 \$0.00	NA
	2	\$230,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION						
SIUSLAW BANK	1	\$112,500.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00			0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$121,329.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$123,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$113,853.26	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$124,800.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.07% 0 \$0.00	0 NA	0 \$0.00	NA
ST. MARYS BANK	1	\$114,500.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07% 0 \$0.00		0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57% 0 \$0.00	0 NA	0 \$0.00	NA
STATE BANK	1	\$117,725.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$116,000.00	0.07% 0 \$0.00		0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07% 0 \$0.00	0 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$122,400.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$120,600.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$350,000.00	0.21% 0 \$0.0	0 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$117,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14% 0 \$0.0		0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$704,300.00	0.42% 0 \$0.0	0 NA	0 \$0.00	NA

COMPANY					
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$122,568.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$111,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$486,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$233,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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THE SUMMIT FEDERAL CREDIT UNION						
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.07% 0 \$0.	00 NA	\$0.00	NA
THINK MUTUAL BANK	1	\$115,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57% 0 \$0.	00 NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35% 0 \$0.0	00 NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
UMPQUA BANK	5	\$590,300.00	0.36% 0 \$0.	00 NA(\$0.00	NA
UNITED BANK & TRUST	4	\$463,000.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
UNITED BANK OF UNION	3	\$352,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$346,800.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14% 0 \$0.0	00 NA(\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.07% 0 \$0.	00 NA(\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
VERITY CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$233,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
	11	\$1,275,057.83	0.77% 0 \$0.0	00 NA	\$0.00	NA

	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$111,220.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00				0 \$0.00	
	WESTBURY BANK	2	\$221,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56% 0	\$0.00		0 \$0.00	
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$119,845.53	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL	16	\$1,881,991.91	1.13% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00				0 \$0.00	
	Unavailable	239			1 1		0 \$0.00	NA (
Total		1,417	\$165,946,359.27	100% 0	\$0.00		0 \$0.00	(
31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31% 0	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09% 0	\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$173,500.00		\$0.00		0 \$0.00	
<u> </u>	IMORTGAGE.COM	2	\$331,000.00				0 \$0.00	
<u> </u>	SEATTLE BANK	2	\$331,000.00	1.91% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$471,900.00				0 \$0.00	
	Unavailable	25		·			0 \$0.00	
Total		108	\$17,361,501.00	100% 0	\$0.00		0 \$0.00	
31416WZ88	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$87,625.00	0.68% 0	\$0.00	NA	0 \$0.00	NA

	AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,142,290.11	8.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	2	\$146,100.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$70,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$54,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$80,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	25	\$1,485,155.44	11.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,050,617.00	8.21% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$12,795,172.24	100% 0 \$0.00	0 \$0.00	
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31416WZ96	ALPINE BANK & TRUST CO	1	\$111,856.58	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,064.57	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$110,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	2	\$225,554.12	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$236,500.00		NA 0 \$0.00	NA
	CITIZENS BANK	1	\$110,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31	2.16% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$117,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	DANVERSBANK	1	\$124,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	1	\$122,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$118,037.86	0.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$115,587.18	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$120,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$1,023,174.79			NA
GECU	2	\$226,245.62	1.37% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$122,500.00			NA
GUARDIAN MORTGAGE COMPANY INC	1	\$124,015.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$237,000.00			NA
ICON CREDIT UNION	1	\$120,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$117,001.91	0.71% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$116,434.61	0.71% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$112,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$115,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	1	\$124,500.00	0.76% 0 \$0.00	 	NA

	SOUND COMMUNITY BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72% 0 \$0	0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	1.44% 0 \$0	0.00	NA	\$0.00	NA
	STEARNS LENDING, INC	2	\$242,000.00	1.47% 0 \$0	0.00	NA (\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69% 0 \$0	0.00	NA (\$0.00	NA
	TEXAS BANK	1	\$108,316.77	0.66% 0 \$0	0.00	NA (\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44% 0 \$0	0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$112,000.00	0.68% 0 \$0	0.00	NA (\$0.00	NA
	TIERONE BANK	2	\$232,559.31	1.41% 0 \$0	0.00	NA (\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67% 0 \$0	0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$228,534.21	1.39% 0 \$0	0.00	NA (\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.73% 0 \$0	0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03% 0 \$0	0.00	NA	\$0.00	NA
	Unavailable	17	\$1,986,335.06	12.08% 0 \$0	0.00	NA (\$0.00	NA
Total		142	\$16,460,416.04	100% 0 \$0	0.00	0	\$0.00	
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77% 0 \$0	0.00	NA (\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43% 0 \$0	0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93% 0 \$0	0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99% 0 \$0	0.00	NA (\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76% 0 \$0	0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$70,334.77	0.9% 0 \$0	0.00	NA	\$0.00	NA
	BETTER BANKS	1	\$60,000.00	0.77% 0 \$0	0.00	NA (\$0.00	NA
	BUSEY BANK	4	\$193,504.12	2.47% 0 \$0	0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$49,000.00	0.62% 0 \$0	0.00	NA	\$0.00	NA
	CENTURY LENDING							

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79% 0 \$0.	.00 NA 0	\$0.00 NA
CREDIT UNION WEST	9	\$558,263.87	7.12% 0 \$0.	.00 NA 0	\$0.00 NA
DENVER MORTGAGE COMPANY, INC	1	\$82,500.00			\$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	1	\$39,869.98	0.51% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$52,500.00			\$0.00 NA
FIRST PLACE BANK	1	\$57,224.32	0.73% 0 \$0.	.00 NA 0	\$0.00 NA
FREEDOM MORTGAGE CORP	5	\$320,034.84			\$0.00 NA
FULTON BANK	1	\$43,600.00	0.56% 0 \$0.	.00 NA 0	\$0.00 NA
GATEWAY BANK, F.S.B	1	\$72,668.48			\$0.00 NA
GMAC MORTGAGE, LLC	4	\$218,489.90	2.79% 0 \$0.	.00 NA 0	\$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31% 0 \$0.	.00 NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09% 0 \$0.	.00 NA 0	\$0.00 NA
HEARTLAND CREDIT UNION	1	\$38,400.00	0.49% 0 \$0.	.00 NA 0	\$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79% 0 \$0.	.00 NA 0	\$0.00 NA
HOME FINANCING CENTER INC	2	\$96,850.00	1.23% 0 \$0.	.00 NA 0	\$0.00 NA
MAGNA BANK	1	\$75,300.00	0.96% 0 \$0.	.00 NA 0	\$0.00 NA
MIDLAND STATES BANK	1	\$74,000.00	0.94% 0 \$0.		\$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57% 0 \$0.	.00 NA 0	\$0.00 NA
	1	\$50,000.00	0.64% 0 \$0.	.00 NA 0	\$0.00 NA

MORTGAGE SOLUTIONS OF CO, LLC					
MOUNTAIN WEST FINANCIAL, INC	2	\$122,200.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1% 0 \$0.00	NA 0 \$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$83,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71% 0 \$0.00		
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$171,478.20	2.19% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$50,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$64,877.17	0.83% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$81,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$63,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94% 0 \$0.00	NA 0 \$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$147,908.24	1.89% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$156,445.50	1.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,085,019.57	13.82% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$7,842,122.69	100% 0 \$0.00	0 \$0.00	
31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$181,700.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	\$582,974.17	4.18% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$544,700.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$314,043.04	2.25% 0 \$0.00	NA 0 \$0.00	NA
		1	\$214,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA

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	GUARANTY SAVINGS BANK								
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68%			44	60.00	NA
<u> </u>	HOMEWISE, INC	1	\$157,500.00	1.13%	J\$0.00	NA	0\$	00.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$348,750.00	2.5%	0 \$0.00	NA	0 \$	60.00	NA
	LEADER BANK, N.A	1	\$389,000.00	2.79%	0\$0.00	NA	0\$	00.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47%				60.00	
	MORTGAGE SECURITY, INC	1	\$200,865.83	1.44%	0.00	NA	0\$	60.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41%	3 \$0.00	NA	.0\$	60.00	NA
	PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC	1	\$158,900.00	1.14% 0	3 \$0.00	NA	. 0 \$	60.00	NA
		4	\$791,200.00	5.67% 0	3 \$0.00	NA	.0\$	60.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23%	3 \$0.00	NA	.0\$	60.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22%	3\$0.00	NA	.0\$	60.00	NA
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1% (0 \$0.00	NA	.0\$	00.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18%			44	00.00	
	Unavailable	23	\$6,592,512.11	47.25%				00.00	NA
Total		56	\$13,949,496.27	100%) \$0.00		0 \$	0.00	,
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1%	0 \$0.00	NA	0 \$	60.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	0 \$0.00	NA	0\$	60.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0\$0.00	NA	0\$	60.00	NA
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	0\$	60.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%)\$0.00	NA	.0\$	60.00	NA

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDITUNION	4	\$442,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$401,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	4	\$420,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	11	\$961,257.26	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$481,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$750,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$213,501.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	4	\$587,000.00	0.3% 0	\$0.00	NA	0 \$0.0	00 NA
BANK FIRST NATIONAL	8	\$612,129.57	0.31% 0	\$0.00	NA	0 \$0.0	00 NA
BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76% 0	\$0.00	NA	0 \$0.0	00 NA
BANK OF STANLY	12	\$1,445,850.00	0.73% 0	\$0.00	NA	0 \$0.0	00 NA
BANK OF WASHINGTON	5	\$425,341.00				0 \$0.0	
BANK OF WAUSAU	3	\$314,200.00	0.16% 0	\$0.00	NA	0 \$0.0	00 NA
BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51% 0	\$0.00	NA	0 \$0.0	00 NA
BANKIOWA	2	\$225,200.00	0.11% 0	\$0.00	NA	0 \$0.0	00 NA
BANKWEST	1	\$86,700.00	0.04% 0	\$0.00	NA	0 \$0.0	00 NA
BAXTER CREDIT UNION	5	\$733,853.17	0.37% 0	\$0.00	NA	0 \$0.0	00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA
BETTER BANKS	5	\$539,556.79	0.27% 0	\$0.00	NA	0 \$0.0	00 NA
BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83% 0	\$0.00	NA	0 \$0.0	00 NA
BLOOMFIELD STATE BANK	2	\$119,000.00	0.06% 0	\$0.00	NA	0 \$0.0	00 NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA	0 \$0.0	NA NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03% 0	\$0.00	NA	0 \$0.0	00 NA
BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18% 0	\$0.00	NA	0 \$0.0	00 NA
BROKAW CREDIT UNION	1	\$251,363.32	0.13% 0	\$0.00	NA	0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92% 0	\$0.00	NA	0 \$0.0	NA NA
CARROLLTON BANK	8	\$1,345,400.00	0.68% 0	\$0.00	NA	0 \$0.0	00 NA
CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00 NA
CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29% 0	\$0.00	NA	0 \$0.0	NA NA
CENTRAL BANK OF PROVO	4	\$521,500.00	0.26% 0	\$0.00	NA	0 \$0.0	00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31% 0	\$0.00	NA	0 \$0.0	00 NA
CENTRAL MORTGAGE	34	\$6,316,809.64	3.2% 0	\$0.00	NA	0 \$0.0	00 NA
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COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$148,185.50	0.08% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$154,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	7	\$634,526.99	0.32% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	8	\$691,950.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$261,670.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	5	\$630,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$380,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	6	\$290,571.02	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$61,142.53	0.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF	1	\$80,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA

3	\$329,496.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,692.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$373,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
5	\$886,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
8	\$859,975.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$538,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$258,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
6	\$832,473.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
5	\$644,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,508,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
3	\$346,886.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$326,480.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,632,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
21	\$1,795,457.85	0.91% 0 \$0.00	NA 0 \$0.00	NA
9	\$679,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$444,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1 4 5 8 1 2 1 6 5 1 9 3 1 5 2 2 2 1 9	1 \$188,692.59 4 \$373,000.00 5 \$886,650.00 8 \$859,975.00 1 \$183,000.00 1 \$888,000.00 2 \$142,000.00 1 \$258,100.00 6 \$832,473.00 5 \$644,000.00 1 \$87,000.00 9 \$1,508,500.00 3 \$346,886.01 1 \$326,480.00 2 \$314,000.00 2 \$314,000.00 2 \$314,000.00	1 \$188,692.59 0.1% 0 \$0.00 4 \$373,000.00 0.19% 0 \$0.00 5 \$886,650.00 0.45% 0 \$0.00 8 \$859,975.00 0.44% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 3 \$538,750.00 0.27% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 2 \$142,000.00 0.07% 0 \$0.00 3 \$258,100.00 0.13% 0 \$0.00 4 \$258,100.00 0.42% 0 \$0.00 5 \$644,000.00 0.33% 0 \$0.00 1 \$87,000.00 0.76% 0 \$0.00 3 \$346,886.01 0.18% 0 \$0.00 3 \$326,480.00 0.17% 0 \$0.00 5 \$1,632,000.00 0.83% 0 \$0.00 2 \$314,000.00 0.16% 0 \$0.00 2 \$314,000.00 0.16% 0 \$0.00 9 \$679,500.00 0.34% 0 \$0.00	1 \$188,692.59 0.1% 0 \$0.00 NA 0 \$0.00 4 \$373,000.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$886,650.00 0.45% 0 \$0.00 NA 0 \$0.00 8 \$859,975.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$538,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$142,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$258,100.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$832,473.00 0.42% 0 \$0.00 NA 0 \$0.00 5 \$644,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$346,886.01 0.18% 0 \$0.00 NA 0 \$0.00 1 \$326,480.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$314,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$314,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$346,886.01 0.18% 0 \$0.00 NA 0 \$0.00 2 \$314,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$326,480.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$314,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$314,000.00 0.34% 0 \$0.00 NA 0 \$0.00

EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
EASTWOOD BANK	3	\$579,000.00	0.29% 0 \$0.00	NA 0 \$0.00) NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$403,000.00	0.2% 0 \$0.00) NA
ESB FINANCIAL	2	\$83,500.00	0.04% 0 \$0.00	NA 0 \$0.00) NA(
ESB MORTGAGE COMPANY	2	\$339,073.00	0.17% 0 \$0.00	NA 0 \$0.00) NA(
FAA CREDIT UNION	13	\$1,127,300.00	0.57% 0 \$0.00	NA 0 \$0.00) NA(
FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA(
FARMERS BANK & TRUST	3	\$615,500.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
FARMERS STATE BANK	2	\$109,874.06	0.06% 0 \$0.00	NA 0 \$0.00) NA(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA(
FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38% 0 \$0.00	NA 0 \$0.00) NA(
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39% 0 \$0.00	NA 0 \$0.00) NA(
FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
FIRST CENTURY BANK	2	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA(
FIRST CENTURY BANK, NA	3	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$365,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$28,200.00	0.01% 0 \$0.00	NA 0 \$0.00) NA(
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12% 0 \$0.00	NA 0 \$0.00) NA(

FIRST GUARANTY BANK	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$255,000.00	0.13%	\$0.00	NA	0 5	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6%	\$0.00	NA	08	\$0.00	NA
FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96%	\$0.00	NA	0.5	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$319,000.00	0.16%	\$0.00	NA	0 5	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23%	\$0.00	NA	05	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82%	\$0.00	NA	08	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$79,200.00	0.04%	\$0.00	NA	0.5	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06%	\$0.00	NA	0.5	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	5	\$642,830.00	0.33%	\$0.00	NA	08	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15%	\$0.00	NA	0 5	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34%	\$0.00	NA	08	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58%	\$0.00	NA	0 5	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12%	\$0.00	NA	0.5	\$0.00	NA
FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32%	\$0.00	NA	0 5	\$0.00	NA
FIRST PLACE BANK	2	\$177,931.03	0.09%	\$0.00	NA	0.5	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08%	\$0.00			\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$187,400.00	0.09%	\$0.00	NA	0 5	\$0.00	NA
FIRST UNITED BANK	3	\$242,600.00	0.12%	\$0.00	NA	0.5	\$0.00	NA
FOX RIVER STATE BANK	2	\$278,000.00				П	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$213,754.00	0.11%	\$0.00	NA	0 5	\$0.00	NA
FULTON BANK	15	\$1,848,259.21	0.94%	\$0.00	NA	0.5	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$576,200.00					\$0.00	NA
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GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	10	\$1,109,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$489,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	22	\$3,133,820.49	1.59% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	3	\$305,765.79	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	6	\$647,200.00	0.33% 0 \$0.00		NA
HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$348,580.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$280,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	5	\$444,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	6	\$514,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$111,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	3	\$447,377.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21% 0 \$0.00		NA
ILLINI BANK	5	\$400,121.44	0.2% 0 \$0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	4	\$326,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	5	\$632,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$300,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	4	\$336,890.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$161,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$405,116.00	0.21% 0 \$0.00		NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00			
MANUFACTURERS BANK AND TRUST CO	1	\$59,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	42	\$3,696,381.37	1.87% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	4	\$575,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	8	\$703,665.10	0.36% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$391,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC	3	\$603,000.00	0.31%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	5	\$497,024.20	0.25%	\$0.00	NA	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$552,000.00	0.28%	\$0.00	NA	\$0.00	NA
METABANK	2	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	3	\$226,000.00	0.11%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	6	\$633,650.00	0.32%	\$0.00	NA	\$0.00	NA (
MIDWESTONE BANK	13	\$1,691,115.00	0.86%	\$0.00	NA	\$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2%	\$0.00	NA	\$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13%	\$0.00	NA	\$0.00	NA (
MORTGAGE CENTER, LLC	16	\$1,331,700.00	0.67%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$270,000.00	0.14%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08%	\$0.00	NA	\$0.00	NA
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NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$360,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76% (\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$212,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	\$0.00	NA	0 \$0.00	NA
OAK BANK	12	\$1,759,240.00	0.89%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	\$0.00	NA	0\$0.00	NA
	5	\$449,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHMARK BANK NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT	FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHMARK BANK NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION	FEDERAL CREDIT 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 1	FEDERAL CREDIT 1	FEDERAL CREDIT UNION 1

PACIFIC NW FEDERAL CREDIT UNION					
PARK BANK	4	\$292,580.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,381,870.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$360,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	3	\$200,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	2	\$78,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$182,027.87	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	4	\$212,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$45,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	5	\$438,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

RIDDELL NATIONAL BANK					
RIGHT START MORTGAGE, INC	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$221,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16% 0 \$0.00		NA
ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	2	\$220,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	7	\$685,693.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,350.68	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	4	\$564,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	3	\$381,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

SPRATT SAVINGS AND LOAN ASSOCIATION					
ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$1,048,198.71	0.53% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$82,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY	2	\$470,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION					
TELCOM CREDIT UNION	3	\$428,400.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
TEXAS BANK	1	\$109,400.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
THE FIRST NATIONAL BANK	2	\$274,500.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06% 0 \$0.00	NA 0	\$0.00 NA
THE HARVARD STATE BANK	1	\$202,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44% 0 \$0.00	NA 0	\$0.00 NA
THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06% 0 \$0.00	NA 0	\$0.00 NA
THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01% 0 \$0.00	NA 0	\$0.00 NA
THE PARK BANK	16	\$2,065,100.00	1.05% 0 \$0.00	NA 0	\$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52% 0 \$0.00	NA 0	\$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43% 0 \$0.00	NA 0	\$0.00 NA
TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,046,403.68	0.53% 0 \$0.00	NA 0	\$0.00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
TRISTAR BANK	2	\$171,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK & TRUST	7	\$1,534,750.00	0.78% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
	3	\$295,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA

UNITED BANK OF UNION				<u> </u>		<u> </u>	
UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	0 \$0.00	NA	0 \$0.00) NA
UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17		0 \$0.00		0 \$0.00	
UNITY BANK	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	0 \$0.00	NA	0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
VERITY CREDIT UNION	4	\$741,550.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	0 \$0.00	NA	0 \$0.00) NA
WAUKESHA STATE BANK	1	\$183,750.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
WELLS FEDERAL BANK	1	\$98,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	2	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	0 \$0.00	NA	0 \$0.00) NA
WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
WRIGHT-PATT CREDIT UNION, INC	9	·		0 \$0.00		0 \$0.00	
Unavailable	135	\$13,410,983.27	6.84%	0 \$0.00	NA	0 \$0.00	NA

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Total		1,637	\$197,340,511.34	100% 0	\$0.00		0 \$0.00	
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31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	18	\$1,921,900.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06% 0	\$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$112,835.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$61,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6% 0	\$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	51	\$5,659,327.16	2.42% 0	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06% 0			0 \$0.00	
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	8	\$949,173.39	0.41% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	42	\$4,885,301.96	2.09% 0	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	12	\$1,374,817.41	0.59% 0			0 \$0.00	NA
<u> </u>	BANK OF THE WEST	4	\$858,966.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	3	\$660,000.00	0.28%	\$0.00	NA	0 \$0.00	NA

UNION

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BAXTER CREDIT UNION	4	\$564,400.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$50,000.00	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13% 0 \$	\$0.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$693,046.66	0.3% 0 \$	\$0.00 NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$165,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68% 0 \$	\$0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31% 0 \$	\$0.00 NA	0 \$0.00	NA
BUSEY BANK	4	\$361,408.70	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19% 0 \$	\$0.00 NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33% 0 \$	\$0.00 NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
CARROLLTON BANK	16	\$2,715,667.19	1.16% 0 \$	\$0.00 NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	48	\$5,809,813.22	2.49% 0 \$	\$0.00 NA	0 \$0.00	NA (
CENTRAL STATE BANK	1	\$77,010.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
CENTRUE BANK	2	\$86,500.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09% 0 \$		0 \$0.00	NA

CFCU COMMUNITY 3 \$170,950.00 0.07% 0 \$0.00 NA 0 \$0.00	NA (
CHEMICAL BANK	NA
CIMARRON MORTGAGE 1 \$80,750.00 0.03% 0\$0.00 NA 0\$0.00	NA
MORTGAGE 1 \$80,750.00 0.03% 0 \$0.00 NA 0 \$0.00	
COMPANY	
CREDIT UNION 8 \$1,410,500.00 0.6% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION 8 \$1,410,500.00 0.6% 0 \$0.00 NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN 1 \$26,500.00 0.01% 0 \$0.00 NA 0 \$0.00	1
CITIZENS BANK OF NORTHERN 1 \$26,500.00 0.01% 0 \$0.00 NA 0 \$0.00	NA (
NORTHERN 1 \$26,500.00 0.01% 0 \$0.00 NA 0 \$0.00	
KENTUCKY	NA (
NATIONAL BANK 9 \$880,150.00 0.38% 0 \$0.00 NA 0 \$0.00	·
NATIONAL BANK 9 \$880,150.00 0.38% 0 \$0.00 NA 0 \$0.00	77.1
WHOLESALE 1 \$76,400.00 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE CITIZENS STATE 1 \$96,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK OF SULPHUR 2 \$221,431.49 0.09% 0 \$0.00 NA 0 \$0.00 SPRINGS CLINTON SAVINGS 3 \$500,500.00 0.21% 0 \$0.00 NA 0 \$0.00	NA (
WHOLESALE 1 \$76,400.00 0.03% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MORTGAGE CITIZENS STATE 1 \$96,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK OF SULPHUR 2 \$221,431.49 0.09% 0 \$0.00 NA 0 \$0.00 SPRINGS CLINTON SAVINGS 3 \$500,500.00 0.21% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL	
CITIZENS STATE BANK 1 \$96,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON SAVINGS BANK 3 \$500,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON SAVINGS BANK COASTAL FEDERAL	
CITY NATIONAL BANK OF SULPHUR 2 \$221,431.49 0.09% 0 \$0.00 NA 0 \$0.00	NT A
BANK OF SULPHUR 2 \$221,431.49 0.09% 0 \$0.00 NA 0 \$0.00 SPRINGS CLINTON SAVINGS 3 \$500,500.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
SPRINGS	
CLINTON SAVINGS 3 \$500,500.00 0.21% 0 \$0.00 NA 0 \$0.00	NA (
BANK 3 \$500,500.00 0.21% 0 \$0.00 NA 0 \$0.00	
BANK COASTAL EEDEDAL	NIA
COASTAL FEDERAL 6 \$774.310.44 0.330/0000 NA 000 00	NA
	NA
CREDIT UNION 5774,310.44 0.33% 0 30.00 NA 0 30.00	NA
COMMUNITY BANC	
MORTGAGE 1 \$125,704.28 0.05% 0 \$0.00 NA 0 \$0.00	NA (
CORPORATION	
COMMUNITY BANK 6 \$521,500.00 0.22% 0 \$0.00 NA 0 \$0.00	NA (
& IRUSI CO	11/1
COMMUNITY 1 \$51,000.00 0.02% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK 1 \$31,000.00 0.0276 0 \$0.00 NA 0 \$0.00	11/1
COMMUNITY STATE 1 \$134,339.17 0.06% 0 \$0.00 NA 0 \$0.00	NA (
BANK 1 \$134,339.17 0.00% 0 \$0.00 NA 0 \$0.00	INA
COMMUNITY STATE	
BANK OF ROCK 1 \$45,617.22 0.02% 0 \$0.00 NA 0 \$0.00	NA (
FALLS	\longrightarrow
COMMUNITYONE 6 \$449,300.00 0.19% 0 \$0.00 NA 0 \$0.00	NA (
BANK, N.A 5 \$449,300.00 0.1970 0 \$0.00 NA 0 \$0.00	11/1
CONNECTICUT 1 \$73,000.00 0.03% 0 \$0.00 NA 0 \$0.00	NA (
RIVER BANK 1 \$73,000.00 0.03 % 0 \$0.00 NA 0 \$0.00	11/1
CONSUMER LOAN 5 \$387,500.00 0.17% 0 \$0.00 NA 0 \$0.00	NT A
SERVICES, LLC 5 \$387,300.00 0.1770 0\\$0.00 1\A0\\$0.00	NA
CONSUMERS	NA (
COOPERATIVE 3 \$175,098.81 0.07% 0 \$0.00 NA 0 \$0.00	
CREDIT UNION	NA (
3 \$1,074,977.67 0.46% 0 \$0.00 NA 0 \$0.00	NA

CORNERSTONE MORTGAGE COMPANY					
CORTRUST BANK	6	\$574,420.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$655,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$411,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$73,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	6	\$1,104,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$440,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	10	\$1,206,183.39	0.52% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$118,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$148,725.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$84,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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FARME TRUST	RS BANK &	21	\$3,504,000.00	1.5%	\$0.00	NA	0 \$0.00	NA
FIDELI' MORTO	ΓΥ BANK GAGE	9	\$1,666,647.93	0.71%	\$0.00	NA	0 \$0.00	NA
FIDELI' CO-OPE BANK	ΓΥ ERATIVE	5	\$544,300.00	0.23%	\$0.00	NA	0 \$0.00	NA
	TY DEPOSIT SCOUNT	1	\$155,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELI' HOMES SAVING		1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST O BANK	CENTURY	1	\$80,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST OBANK,	CENTURY NA	2	\$499,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST (BANK &	CITIZENS & TRUST NY OF SC	1	\$45,439.58	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST O	CITIZENS NA	6	\$1,282,640.41	0.55%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY TUNION	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	EDERAL OF THE	1	\$25,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
FIRST F BANK,	FEDERAL FSB	3	\$219,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINO	FEDERAL GS AND LOAN IATION OF VOOD	4	\$407,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
	FEDERAL GS BANK	4	\$196,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST F	FEDERAL GS BANK OF PAIGN	1	\$103,150.00	0.04%	\$0.00	NA	0 \$0.00	NA(
FIRST F	FINANCIAL NATIONAL	1	\$39,250.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST I BANK	NTERSTATE	7	\$970,550.23	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST N	MORTGAGE NY, L.L.C	6	\$822,361.40	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST N	NATIONAL OF CARMI	2	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
					-			

FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04% 0 \$0.00) NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,184,658.32	1.79% 0 \$0.00) NA 0	\$0.00 NA
FIRST PLACE BANK	30	\$4,494,566.60	1.92% 0 \$0.00	NA 0	\$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14% 0 \$0.00) NA 0	\$0.00 NA
FORUM CREDIT UNION	1	\$174,300.27	0.07% 0 \$0.00	NA 0	\$0.00 NA
FREMONT BANK	22	\$2,364,981.51	1.01% 0 \$0.00	NA 0	\$0.00 NA
FULTON BANK	53	\$7,200,125.00	3.08% 0 \$0.00	NA 0	\$0.00 NA
GATEWAY MORTGAGE CORPORATION	2	\$152,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
GECU	4	\$284,050.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
GESA CREDIT UNION	1	\$105,275.38	0.05% 0 \$0.00	NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11% 0 \$0.00) NA 0	\$0.00 NA
GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24% 0 \$0.00) NA 0	\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
GUARANTY SAVINGS BANK	1	\$69,400.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	37	\$5,270,373.07	2.26% 0 \$0.00	NA 0	\$0.00 NA
HAMPDEN BANK	1	\$105,200.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND BANK	9	\$1,392,800.00	0.6% 0 \$0.00		\$0.00 NA
HEARTLAND CREDIT UNION	3	\$524,200.40	0.22% 0 \$0.00	NA 0	\$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1% 0 \$0.00) NA 0	\$0.00 NA
HOLYOKE CREDIT UNION	2	\$296,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA

7	\$984,500.00	0.42% 0 \$0.0	00 NA	\$0.00	NA
1	\$76,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
3	\$394,900.00	0.17% 0 \$0.0	00 NA (\$0.00	NA (
2	\$148,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
2	\$276,500.00	0.12% 0 \$0.0	00 NA (\$0.00	NA (
1	\$192,000.00	0.08% 0 \$0.0	00 NA (\$0.00	NA (
8	\$620,475.21	0.27% 0 \$0.0	00 NA	\$0.00	NA
1	\$153,564.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
5	\$369,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
1	\$92,700.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
1	\$140,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
3	\$426,500.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
1	\$146,250.00	0.06% 0 \$0.0	00 NA(\$0.00	NA
8	\$897,950.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
1	\$172,803.69	0.07% 0 \$0.0	NA (\$0.00	NA
2	\$258,300.00	0.11% 0 \$0.0	00 NA(\$0.00	NA (
25	\$5,029,831.22	2.15% 0 \$0.0	00 NA	\$0.00	NA
4	\$239,600.00	0.1% 0 \$0.0	NA (\$0.00	NA
4	\$270,500.00	0.12% 0 \$0.0	NA (\$0.00	NA
1	\$188,000.00	0.08% 0 \$0.0	00 NA (\$0.00	NA
1	\$200,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$46,500.00	0.02% 0 \$0.0	00 NA	\$0.00	NA
	1 3 2 2 1 8 1 5 1 1 3 1 8 1 2 25 4	1 \$76,000.00 3 \$394,900.00 2 \$148,000.00 1 \$192,000.00 1 \$192,000.00 8 \$620,475.21 1 \$153,564.00 5 \$369,000.00 1 \$92,700.00 1 \$140,000.00 3 \$426,500.00 1 \$146,250.00 1 \$172,803.69 2 \$258,300.00 25 \$5,029,831.22 4 \$239,600.00 4 \$270,500.00 1 \$188,000.00 1 \$188,000.00	1 \$76,000.00 0.03% 0 \$0.0 3 \$394,900.00 0.17% 0 \$0.0 2 \$148,000.00 0.06% 0 \$0.0 2 \$276,500.00 0.12% 0 \$0.0 1 \$192,000.00 0.08% 0 \$0.0 8 \$620,475.21 0.27% 0 \$0.0 1 \$153,564.00 0.07% 0 \$0.0 5 \$369,000.00 0.16% 0 \$0.0 1 \$140,000.00 0.06% 0 \$0.0 3 \$426,500.00 0.18% 0 \$0.0 4 \$172,803.69 0.07% 0 \$0.0 2 \$258,300.00 0.11% 0 \$0.0 4 \$239,600.00 0.12% 0 \$0.0 4 \$239,600.00 0.12% 0 \$0.0 1 \$188,000.00 0.08% 0 \$0.0 1 \$200,000.00 0.09% 0 \$0.0	1 \$76,000.00 0.03% 0 \$0.00 NA (3 \$394,900.00 0.17% 0 \$0.00 NA (2 \$148,000.00 0.06% 0 \$0.00 NA (1 \$192,000.00 0.08% 0 \$0.00 NA (8 \$620,475.21 0.27% 0 \$0.00 NA (1 \$153,564.00 0.07% 0 \$0.00 NA (1 \$92,700.00 0.16% 0 \$0.00 NA (1 \$140,000.00 0.06% 0 \$0.00 NA (1 \$1440,000.00 0.06% 0 \$0.00 NA (1 \$146,250.00 0.18% 0 \$0.00 NA (8 \$897,950.00 0.38% 0 \$0.00 NA (1 \$172,803.69 0.07% 0 \$0.00 NA (2 \$258,300.00 0.11% 0 \$0.00 NA (4 \$239,600.00 0.12% 0 \$0.00 NA (1 \$188,000.00 0.08% 0 \$0.00 NA (1 \$188,000.00 0.08% 0 \$0.00 NA (1 \$188,000.00 0.08% 0 \$0.00 NA (1 \$188,000.00 0.08% 0 \$0.00 NA (1 \$188,000.00 0.08% 0 \$0.00 NA (1 \$188,000.00 0.08% 0 \$0.00 NA (1 \$188,000.00 0.09% 0 \$0.00 NA (1 \$188,000.00 0.09% 0 \$0.00 NA (1 \$188,000.00 0.09% 0 \$0.00 NA (1 \$188,000.00 0.09% 0 \$0.00 NA (1 \$188,000.00 0.09% 0 \$0.00 NA (1 \$188,000.00 0.09% 0 \$0.00 NA (1 \$188,000.00 0.09% 0 \$0.00 NA (1 \$188,000.00 0.09% 0 \$0.00 NA (1 \$188,000.00 0.09% 0 \$0.00 NA (1 \$188,000.00 0.09% 0 \$0.00 NA (1 \$200,000.00 0.09% 0 \$0.00 NA (1 \$76,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$394,900.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$620,475.21 0.27% 0 \$0.00 NA 0 \$0.00 1 \$153,564.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$92,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$258,300.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$258,300.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$239,600.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$239,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00

LEADER BANK, N.A	17	\$3,644,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,024,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	6	\$789,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$34,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$155,021.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	5	\$547,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$169,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$108,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	19	\$2,470,900.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	6	\$551,706.91	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	13	\$2,020,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$360,293.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	5	\$484,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,215,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

1	\$42,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
7	\$1,491,217.00	0.64%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
3	\$234,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$772,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$157,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$66,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$208,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$155,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$452,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
23	\$2,982,017.60	1.28%	\$0.00	NA	0 \$0.00	NA
2	\$323,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$104,162.68	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$705,632.02	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$116,263.75	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$952,905.79	0.41%	\$0.00	NA	0 \$0.00	NA
9	\$1,949,800.00	0.83%	\$0.00	NA	0 \$0.00	
1	\$72,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	7 1 3 5 2 1 1 1 2 2 2 2 2 3 1 4 9	7 \$1,491,217.00 1 \$60,000.00 3 \$234,000.00 5 \$772,200.00 1 \$66,300.00 1 \$66,300.00 1 \$60,000.00 2 \$165,000.00 2 \$155,800.00 2 \$452,500.00 1 \$130,000.00 2 \$2,982,017.60 2 \$323,000.00 2 \$104,162.68 3 \$705,632.02 1 \$1,949,800.00	7 \$1,491,217.00 0.64% 1 \$60,000.00 0.03% 3 \$234,000.00 0.1% 5 \$772,200.00 0.33% 2 \$157,500.00 0.07% 1 \$66,300.00 0.03% 1 \$60,000.00 0.03% 2 \$165,000.00 0.07% 2 \$155,800.00 0.07% 2 \$452,500.00 0.19% 1 \$130,000.00 0.06% 2 \$2,982,017.60 1.28% 2 \$323,000.00 0.14% 2 \$104,162.68 0.04% 3 \$705,632.02 0.3% 4 \$952,905.79 0.41% 9 \$1,949,800.00 0.83%	7 \$1,491,217.00 0.64% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 3 \$234,000.00 0.1% 0 \$0.00 5 \$772,200.00 0.33% 0 \$0.00 1 \$66,300.00 0.07% 0 \$0.00 1 \$208,600.00 0.09% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 2 \$165,000.00 0.07% 0 \$0.00 2 \$155,800.00 0.07% 0 \$0.00 2 \$452,500.00 0.19% 0 \$0.00 2 \$452,500.00 0.19% 0 \$0.00 2 \$2,982,017.60 1.28% 0 \$0.00 2 \$323,000.00 0.14% 0 \$0.00 2 \$323,000.00 0.14% 0 \$0.00 3 \$705,632.02 0.3% 0 \$0.00 4 \$952,905.79 0.41% 0 \$0.00 9 \$1,949,800.00 0.83% 0 \$0.00	7 \$1,491,217.00 0.64% 0 \$0.00 NA 1 \$60,000.00 0.03% 0 \$0.00 NA 3 \$234,000.00 0.1% 0 \$0.00 NA 5 \$772,200.00 0.33% 0 \$0.00 NA 2 \$157,500.00 0.07% 0 \$0.00 NA 1 \$66,300.00 0.03% 0 \$0.00 NA 1 \$208,600.00 0.09% 0 \$0.00 NA 1 \$60,000.00 0.03% 0 \$0.00 NA 2 \$165,000.00 0.07% 0 \$0.00 NA 2 \$165,000.00 0.07% 0 \$0.00 NA 2 \$155,800.00 0.07% 0 \$0.00 NA 2 \$452,500.00 0.19% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 2 \$323,000.00 0.14% 0 \$0.00 NA 2 \$104,162.68 0.04% 0 \$0.00 NA 3 \$705,632.02 0.3% 0 \$0.00 NA 4 \$952,905.79 0.41% 0 \$0.00 NA 9 \$1,949,800.00 0.83% 0 \$0.00 NA	7 \$1,491,217.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$234,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$772,200.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$66,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$208,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$155,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$155,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$452,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$452,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$323,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$323,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$104,162.68 0.04% 0 \$0.00 NA 0 \$0.00 3 \$705,632.02 0.3% 0 \$0.00 NA 0 \$0.00 4

OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$116,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	\$0.00	NA	0 \$0.00	NA
PBI BANK	2	\$159,935.00	0.07%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19% (\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$254,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16% (\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$445,937.66	0.19% (\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$101,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$136,057.29	0.06%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$592,000.00	0.25%	\$0.00	NA	0 \$0.00	NA

RIVERHILLS BANK	3	\$608,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$124,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	15	\$1,624,636.23	0.7% 0 \$0.00		NA
SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15% 0 \$0.00		NA
SALAL CREDIT UNION	4	\$516,786.05	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$390,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$309,244.93	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$263,828.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$473,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66% 0 \$0.00		NA
	8	\$658,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF THE LAKES					
STEARNS LENDING, INC	4	\$562,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$98,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,484,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$198,685.07	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$48,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	75	\$9,883,821.08	4.23% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$752,276.66	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$427,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$480,552.80	0.21% 0 \$0.00	NA 0 \$0.00	NA
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	ARVEST MORTGAGE COMPANY BANCOKLAHOMA	40	\$3,755,415.00	26%	0 \$0.00	NA	\$0.00	NA
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22%	0 \$0.00	NA	0 \$0.00	NA
20001		1,010	Ψ 2 00,070,024 1 .01	100 /0	Ψυ•υυ		Ψυ•υυ	
Total	Unavailable	259 1,810	\$30,203,814.16 \$233,670,324.01		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00				0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	34	\$3,764,349.95	1.61%	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$196,300.00	0.08%			0 \$0.00	
	CREDIT UNION WESTBURY BANK	7 22	\$682,250.00 \$2,327,290.54	0.29%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WAUKESHA STATE BANK WESCOM CENTRAL	3	\$326,000.00				0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$194,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$783,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

	CITIMORTGAGE, INC	1	\$62,798.07	0.43%	0 \$0.00	NA	0 \$0.0	0 NA(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57%	0 \$0.00	NA	0 \$0.0	0 NA
	HOCKING VALLEY BANK	1	\$80,000.00	0.55%	0 \$0.00	NA	0 \$0.0	0 NA
	JUST MORTGAGE, INC	1	\$75,000.00	0.52%	0 \$0.00	NA	0 \$0.0	0 NA
	MIDFIRST BANK	1	\$113,500.00	0.79%	0 \$0.00	NA	0 \$0.0	0 NA (
	STAR FINANCIAL GROUP, INC	13	\$1,184,484.19	8.2%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	12	\$1,190,421.38	8.25%	0 \$0.00	NA	0 \$0.0	0 NA
Total		111	\$14,443,865.64	100%	0 \$0.00		0 \$0.0	0 (
21.41.677.1.775	EDEL COME DANK	-	#21 C 050 20	7.120	0 00 00	27.4	0.00.0	0 24
31416XA75	FREMONT BANK	1	\$216,059.28	7.13%	0 \$0.00	NA	0 \$0.0	0 NA(
	LAND /HOME FINANCIAL SERVICES, INC	1	\$197,500.00	6.51%	0 \$0.00	NA	0 \$0.0	0 NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$143,500.00	4.73%	0 \$0.00	NA	0 \$0.0	0 NA (
Total		15	\$3,031,681.36	100%	0 \$0.00		0 \$0.0	0 (
31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	0 \$0.00	NA	0 \$0.0	0 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	0 \$0.00	NA	0 \$0.0	0 NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01%	0 \$0.00	NA	0 \$0.0	0 NA
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	0 \$0.00	NA	0 \$0.0	0 NA
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	0 \$0.00	NA	0 \$0.0	0 NA
	TRAVIS CREDIT UNION	1	\$361,000.00	16.99%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$2,125,249.85	100%	0 \$0.00		0 \$0.0	0 (
31416XA91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	0 \$0.00		0 \$0.0	
		1	\$417,000.00	2%	0 \$0.00	NA	0 \$0.0	0 NA

AMERICAN FINANCE HOUSE LARIBA					
AMERIHOME MORTGAGE CORPORATION	1	\$107,350.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$261,750.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$285,623.38	1.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$301,800.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$282,750.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$167,346.67	0.8% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$155,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,122,649.83	5.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$135,450.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$743,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	5	\$638,236.00	3.06%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$325,000.00	1.56%			0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$145,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	6	\$1,558,984.52	7.48%	0 \$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$186,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	\$0.00	NA	0 \$0.00	NA
CORPORATION							
ST. MARYS BANK	1	\$193,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA (

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	2	\$380,500.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$152,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$329,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,751,765.84	8.36% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$20,838,277.98	100% 0 \$0.00	0 \$0.00	
<u> </u>	:					
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$405,900.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
	115 (111 (111 (111 (111					
	ALASKA USA FEDERAL CREDIT	4	\$567,397.00	0.18% 0 \$0.00	NA 0 \$0.00	N

UNION					
ALERUS FINANCIAL	4	\$541,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	2	\$268,403.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	13	\$1,775,350.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$800,750.50	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$423,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	10	\$1,327,540.09	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	5	\$673,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$3,824,732.09	1.22% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$841,312.22	0.27% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$148,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$127,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA(
BANCO SANTANDER PUERTO RICO	1	\$134,452.45	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	33	\$4,509,140.08	1.44% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	8	\$1,076,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	23	\$3,096,378.98	0.99% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	2	\$252,328.81	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	2	\$275,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$406,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	16	\$2,221,860.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	3	\$408,815.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$142,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	8	\$1,116,905.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$147,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$125,030.32	0.04% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$707,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$271,100.00		NA 0 \$0.00	NA
	1	\$137,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

BRIDGEWATER CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$139,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05% (\$0.00	NA	0\$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	5	\$669,350.00	0.21%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$281,585.98	0.09%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13% (\$0.00	NA	0 \$0.00	
CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$129,600.00	0.04%	\$0.00	NA	0 \$0.00	NA

CHELSEA GROTON BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04% 0 \$0.00) NA 0	\$0.00	NA (
CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$131,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$127,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA (
CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18% 0 \$0.00		\$0.00	NA
CITIZENS FIRST BANK	1	\$140,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04% 0 \$0.00) NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	2	\$268,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18% 0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$136,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$252,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA (
CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09% 0 \$0.00	NA 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04% 0 \$0.00	NA 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA (
COBALT MORTGAGE, INC	3	\$409,136.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04% 0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$130,944.70	0.04% 0 \$0.00	NA 0	\$0.00	NA

	COLUMBIA CREDIT JNION	2	\$294,150.00	0.09%	\$0.00	NA	0 \$0	.00	NA
N	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	\$0.00) NA	0 \$0	0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$407,875.00	0.13%	\$0.00	NA	0 \$0	.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$148,800.00	0.05%	\$0.00	NA	0 \$0	.00	NA
	COMMUNITY BANK, J.A	4	\$589,800.00	0.19%	\$0.00	NA	0 \$0	.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14%	\$0.00	NA	0 \$0	.00	NA
E	COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	\$0.00) NA	0 \$0	0.00	NA
	COMMUNITYONE BANK, N.A	4	\$567,050.00	0.18%	\$0.00	NA	0 \$0	.00	NA
	CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	0 \$0.00	NA	0 \$0	.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	\$0.00	NA	0 \$0	.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,500.00	0.08%	\$0.00) NA	0 \$0	0.00	NA
C	CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	0 \$0.00) NA	0 \$0	.00	NA
	CORTRUST BANK	2	\$278,550.00	0.09%	0 \$0.00	NA	0 \$0	00.0	NA
C	COVANTAGE CREDIT JNION	4					0 \$0		
N	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.05%	0 \$0.00) NA	0 \$0	0.00	NA
N	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,488,800.00	0.47%	\$0.00) NA	0 \$0	0.00	NA
	CREDIT UNION ONE	2	\$279,600.00		_		0 \$0	.00	NA (
	CREDIT UNION WEST	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0	.00	NA
	CRESCENT CREDIT JNION	1	\$135,000.00	0.04%	0 \$0.00	NA	0 \$0	.00	NA
	CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	\$0.00	NA	0 \$0	.00	NA
	CUSO MORTGAGE, NC	3	\$418,600.00	0.13%	\$0.00	NA	0 \$0	.00	NA
	DEAN COOPERATIVE BANK	1	\$142,500.00	0.05%	\$0.00	NA	0 \$0	.00	NA

DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61% (0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
DIME BANK	5	\$691,500.00	0.22%	0.00\$	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$391,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$428,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$128,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	3	\$399,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
EASTWOOD BANK	2	\$260,162.00				0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$141,600.00				0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$146,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	5	\$661,050.00	0.21%	0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04%	\$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	9	\$1,225,566.00	0.39%	\$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	\$0.00	NA	0 \$0.00	NA

1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$392,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$704,350.00	0.22% 0 \$0.00) NA 0 \$0.00	NA
4	\$530,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,060,418.31	0.66% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,242,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
9	\$1,252,710.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
4	\$575,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
5	\$659,958.62	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$285,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,624,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA(
5	\$679,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$407,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	3 5 4 1 1 1 15 9 1 9 4 5 2 12 5	3 \$392,000.00 5 \$704,350.00 4 \$530,000.00 1 \$135,000.00 1 \$128,000.00 1 \$128,000.00 1 \$1,242,650.00 1 \$130,000.00 9 \$1,252,710.00 4 \$575,750.00 5 \$659,958.62 2 \$285,400.00 12 \$1,624,700.00 5 \$679,000.00 3 \$407,000.00	3 \$392,000.00 0.12% 0\$0.00 5 \$704,350.00 0.22% 0\$0.00 1 \$135,000.00 0.04% 0\$0.00 1 \$127,500.00 0.04% 0\$0.00 1 \$128,000.00 0.04% 0\$0.00 1 \$128,000.00 0.04% 0\$0.00 1 \$1,242,650.00 0.4% 0\$0.00 1 \$130,000.00 0.04% 0\$0.00 2 \$1,252,710.00 0.4% 0\$0.00 5 \$659,958.62 0.21% 0\$0.00 2 \$285,400.00 0.09% 0\$0.00 1 \$1,624,700.00 0.52% 0\$0.00 3 \$407,000.00 0.13% 0\$0.00	3 \$392,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$704,350.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$530,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.04% 0 \$0.00 NA 0 \$0.00 15 \$2,060,418.31 0.66% 0 \$0.00 NA 0 \$0.00 9 \$1,242,650.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$1,252,710.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$575,750.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$659,958.62 0.21% 0 \$0.00 NA 0 \$0.00 12 \$1,624,700.00 0.52% 0 \$0.00 NA 0 \$0.00 5 \$679,000.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$679,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$407,000.00 0.13% 0 \$0.00 NA 0 \$0.00

FIRS' BAN	T GUARANTY K	1	\$130,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRS'	T HERITAGE NCIAL, LLC	3	\$417,606.10	0.13%	0\$0.00	NA	0 \$0.00	NA
<u> </u>	T INTERSTATE	25	\$3,357,375.00	1.07%	\$0.00	NA	0 \$0.00	NA
FIRS' MOR	T MERIT TGAGE PORATION	14	\$1,934,300.00	0.62%	\$0.00	NA	0 \$0.00	NA
	T MINNESOTA	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	T MORTGAGE PANY, L.L.C	21	\$2,874,245.00	0.92%	\$0.00	NA	0 \$0.00	NA
FIRS	T MORTGAGE PORATION	3	\$425,080.88	0.14%	\$0.00	NA	0 \$0.00	NA
	T NATIONAL	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRS	T NATIONAL K ALASKA	4	\$531,250.00	0.17%	0\$0.00	NA	0 \$0.00	NA
FIRS' BAN	T NATIONAL K AND TRUST PANY	2	\$269,200.00	0.09% (0\$0.00	NA	0 \$0.00	NA
BAN	T NATIONAL K OF RWOOD	1	\$146,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	T NATIONAL K OF HARTFORD	3	\$407,850.00	0.13%	\$0.00	NA	0 \$0.00	NA
	T NATIONAL K OF SUFFIELD	2	\$288,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRS'	T NATIONAL K OF WATERLOO	4	\$554,715.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRS' BAN	T NIAGARA K, NATIONAL DCIATION	9	\$1,206,520.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRS'	T PEOPLES MUNITY FCU	2	\$290,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	T PLACE BANK	30	\$4,163,095.02	1.33%	\$0.00	NA	0 \$0.00	NA
FIRS' BAN	T REPUBLIC K	1	\$130,000.00				0 \$0.00	
FIRS	T TECHNOLOGY DIT UNION	3	\$418,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
	T UNITED BANK	1	\$126,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	TBANK PUERTO	3	\$400,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRS	TLIGHT ERAL CREDIT	4	\$562,329.77	0.18%	\$0.00	NA	0 \$0.00	NA
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2	\$276,329.07	0.09% 0 \$	60.00 NA	0 \$0.00	NA
2	\$277,500.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
1	\$137,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
2	\$268,700.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
1	\$149,405.76				NA
37	\$4,998,682.00	1.59% 0 \$	0.00 NA	0 \$0.00	NA
1	\$141,813.01	0.05% 0 \$	80.00 NA	0 \$0.00	NA
7	\$951,564.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
1	\$136,500.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
3	\$403,500.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
2	\$265,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
2	\$265,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
1	\$124,839.09	0.04% 0 \$	60.00 NA	0 \$0.00	NA
6	\$814,000.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
10	\$1,360,928.37	0.43% 0 \$	60.00 NA	0 \$0.00	NA
3	\$388,700.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
2	\$283,400.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
7	\$970,600.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
5	\$659,950.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
2	\$267,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
1	\$140,000.00				NA
1	\$129,828.81	0.04% 0 \$	0.00 NA	0 \$0.00	NA
1	\$127,300.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
	2 1 2 1 37 1 7 1 3 2 2 1 1 3 2 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$277,500.00 1 \$137,000.00 2 \$268,700.00 1 \$149,405.76 37 \$4,998,682.00 1 \$136,500.00 1 \$136,500.00 2 \$265,000.00 2 \$265,000.00 1 \$124,839.09 6 \$814,000.00 10 \$1,360,928.37 3 \$388,700.00 2 \$283,400.00 7 \$970,600.00 5 \$659,950.00 2 \$267,000.00 1 \$140,000.00 1 \$129,828.81	2 \$268,700.00 0.09% 0 \$ 1 \$137,000.00 0.04% 0 \$ 2 \$268,700.00 0.09% 0 \$ 1 \$149,405.76 0.05% 0 \$ 37 \$4,998,682.00 1.59% 0 \$ 1 \$141,813.01 0.05% 0 \$ 1 \$136,500.00 0.04% 0 \$ 3 \$403,500.00 0.13% 0 \$ 2 \$265,000.00 0.08% 0 \$ 2 \$265,000.00 0.08% 0 \$ 1 \$124,839.09 0.04% 0 \$ 1 \$1,360,928.37 0.43% 0 \$ 3 \$388,700.00 0.12% 0 \$ 2 \$283,400.00 0.09% 0 \$ 5 \$659,950.00 0.21% 0 \$ 2 \$267,000.00 0.09% 0 \$ 1 \$140,000.00 0.04% 0 \$ 1 \$129,828.81 0.04% 0 \$	2 \$277,500.00 0.09% 0 \$0.00 NA 1 \$137,000.00 0.04% 0 \$0.00 NA 2 \$268,700.00 0.09% 0 \$0.00 NA 1 \$149,405.76 0.05% 0 \$0.00 NA 37 \$4,998,682.00 1.59% 0 \$0.00 NA 1 \$141,813.01 0.05% 0 \$0.00 NA 7 \$951,564.00 0.3% 0 \$0.00 NA 1 \$136,500.00 0.04% 0 \$0.00 NA 2 \$265,000.00 0.08% 0 \$0.00 NA 2 \$265,000.00 0.08% 0 \$0.00 NA 1 \$124,839.09 0.04% 0 \$0.00 NA 1 \$1,360,928.37 0.43% 0 \$0.00 NA 2 \$283,400.00 0.09% 0 \$0.00 NA 2 \$283,400.00 0.09% 0 \$0.00 NA 5 \$659,950.00 0.21% 0 \$0.00 NA 2 \$267,000.00 0.09% 0 \$0.00 NA 2 \$267,000.00 0.09% 0 \$0.00 NA	2 \$277,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$268,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$149,405.76 0.05% 0 \$0.00 NA 0 \$0.00 37 \$4,998,682.00 1.59% 0 \$0.00 NA 0 \$0.00 1 \$141,813.01 0.05% 0 \$0.00 NA 0 \$0.00 7 \$951,564.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$403,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$124,839.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,360,928.37 0.43% 0 \$0.00 NA 0 \$0.00 2 \$283,400.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$388,700.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$659,950.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$267,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$659,950.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$267,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$267,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$267,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$129,828.81 0.04% 0 \$0.00 NA 0 \$0.00

HARBORONE CREDIT UNION	7	\$947,217.30	0.3% 0 \$0.00	NA 0 \$0.00	NA (
HAWTHORN BANK	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	12	\$1,620,200.00			
HEARTLAND CREDIT UNION	2	\$284,200.00			NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HILLTOP NATIONAL BANK	1	\$138,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	8	\$1,054,348.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HOME SAVINGS OF AMERICA	1	\$134,400.00			NA (
HOMETOWN BANK	2	\$259,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HOMEWISE, INC	1	\$134,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$147,250.00			
ICON CREDIT UNION	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00			
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
ILLINI BANK	2	\$294,720.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
INSIGHT CREDIT UNION	2	\$283,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	5	\$657,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (

INVESTORS SAVINGS BANK					
JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$426,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	3	\$411,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$297,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	8	\$1,115,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$832,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$137,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$575,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$143,378.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
LENDUS, LLC	4	\$542,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$265,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

1	\$128,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
9				NA
17	· · · · · ·			NA
1				NA
2			NA 0 \$0.00	NA
1	\$126,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$534,330.95	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$827,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
5	\$684,562.31	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$396,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$542,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$416,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$398,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$252,221.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$403,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,920.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$293,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	9 17 1 2 1 4 1 6 5 3 4 3 2 2 1 3	1 \$135,700.00 9 \$1,213,402.71 17 \$2,363,319.50 1 \$134,925.00 2 \$277,250.00 1 \$126,000.00 4 \$534,330.95 1 \$137,600.00 1 \$149,150.00 6 \$827,900.00 5 \$684,562.31 3 \$396,550.00 4 \$542,250.00 3 \$416,000.00 1 \$141,100.00 2 \$252,221.00 2 \$276,000.00 1 \$135,000.00 1 \$135,000.00 1 \$137,920.00	1 \$135,700.00 0.04% 0 \$0.00 9 \$1,213,402.71 0.39% 0 \$0.00 17 \$2,363,319.50 0.75% 0 \$0.00 1 \$134,925.00 0.04% 0 \$0.00 2 \$277,250.00 0.09% 0 \$0.00 4 \$534,330.95 0.17% 0 \$0.00 1 \$137,600.00 0.04% 0 \$0.00 1 \$149,150.00 0.05% 0 \$0.00 2 \$827,900.00 0.26% 0 \$0.00 3 \$396,550.00 0.13% 0 \$0.00 4 \$542,250.00 0.17% 0 \$0.00 3 \$416,000.00 0.13% 0 \$0.00 1 \$141,100.00 0.04% 0 \$0.00 2 \$252,221.00 0.08% 0 \$0.00 2 \$276,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$127,920.00 0.04% 0 \$0.00	1 \$135,700.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$1,213,402.71 0.39% 0 \$0.00 NA 0 \$0.00 17 \$2,363,319.50 0.75% 0 \$0.00 NA 0 \$0.00 1 \$134,925.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$277,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$534,330.95 0.17% 0 \$0.00 NA 0 \$0.00 1 \$149,150.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$149,150.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$684,562.31 0.22% 0 \$0.00 NA 0 \$0.00 3 \$396,550.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$542,250.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$416,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$141,100.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$252,221.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1

7	\$956,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$262,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$282,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
6	\$831,062.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$288,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$282,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$278,150.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$285,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
7	\$976,420.00	0.31%	0.00	NA	0 \$0.00	NA
1	\$131,900.00	0.04%	0.00	NA	0 \$0.00	NA
2	\$270,420.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$410,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$127,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,195.97	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,029.00	0.04%	0.00	NA	0 \$0.00	NA
7	\$944,560.00	0.3%	\$0.00	NA	0 \$0.00	NA
2	\$282,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	2 6 2 2 1 1 2 2 7 1 2 3 1 1 1 1	2 \$262,000.00 2 \$282,000.00 6 \$831,062.00 2 \$288,000.00 2 \$282,400.00 1 \$140,000.00 1 \$137,000.00 2 \$278,150.00 2 \$285,700.00 7 \$976,420.00 1 \$131,900.00 2 \$270,420.00 1 \$127,500.00 1 \$124,195.97 1 \$130,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	2 \$282,000.00 0.08% 6 \$831,062.00 0.26% 2 \$288,000.00 0.09% 2 \$282,400.00 0.09% 1 \$140,000.00 0.04% 1 \$137,000.00 0.04% 2 \$278,150.00 0.09% 2 \$285,700.00 0.09% 7 \$976,420.00 0.31% 1 \$131,900.00 0.04% 2 \$270,420.00 0.09% 3 \$410,500.00 0.13% 1 \$127,500.00 0.04% 1 \$130,000.00 0.04% 1 \$130,000.00 0.04% 1 \$130,000.00 0.04% 1 \$131,000.00 0.04% 1 \$130,000.00 0.04% 1 \$130,000.00 0.04% 1 \$130,000.00 0.04% 1 \$130,000.00 0.04% 1 \$131,000.00 0.04% 1 \$130,000.00 0.04% 1 \$131,000.00 0.04% 1 \$131,000.00 0.04%	2 \$262,000.00 0.08% 0 \$0.00 2 \$282,000.00 0.09% 0 \$0.00 6 \$831,062.00 0.26% 0 \$0.00 2 \$288,000.00 0.09% 0 \$0.00 2 \$282,400.00 0.09% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$137,000.00 0.04% 0 \$0.00 2 \$278,150.00 0.09% 0 \$0.00 2 \$285,700.00 0.09% 0 \$0.00 7 \$976,420.00 0.31% 0 \$0.00 1 \$131,900.00 0.04% 0 \$0.00 2 \$270,420.00 0.09% 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 1 \$127,500.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$131,000.00 0.04% 0 \$0.00 1 \$131,000.00 0.04% 0 \$0.00 1 \$131,000.00 0.04% 0 \$0.00 1 \$131,000.00 0.04% 0 \$0.00 1 \$131,000.00 0.04% 0 \$0.00 1 \$131,000.00 0.04% 0 \$0.00	2 \$262,000.00	2 \$262,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$282,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$831,062.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$288,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$282,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$278,150.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$278,150.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$278,150.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$976,420.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$131,900.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$270,420.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$124,195.97 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 \$131,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	0\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$689,137.21	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	5	\$687,723.65	0.22%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00				0 \$0.00	
OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$127,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$282,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00				0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
				•			

PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$416,658.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL	24	·		NA 0 \$0.00	NA
CREDIT UNION	2-1				
PEOPLES BANK	4	\$546,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$827,863.17	0.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	4	\$523,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$264,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00		NA 0 \$0.00	NA
	3	\$414,025.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$271,700.00	0.09% 0 \$0.00		NA
PROVIDENT CREDIT UNION	3	\$395,000.00			NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00			NA
PUTNAM BANK	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$678,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$423,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$276,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00			
REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$409,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$140,000.00			NA
RIVERHILLS BANK	2	\$268,859.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$544,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST 2 \$274,654.64 0.09% 0 \$0.00 NA						
SABINE STATE BANK AND TRUST 2 \$274,654.64 0.09% 0 \$0.00 NA	S&T BANK	5	\$637,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT	AND TRUST		\$274,654.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$388,472.31 0.12% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	1	\$141,110.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DANBURY 5 \$7/12,356.39 0.23% 0 0.00 NA 0 0.00		Y 3	\$386,472.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAINE		5	\$712,336.39	0.23% 0 \$0.00	NA 0 \$0.00	NA
MENDOCINO COUNTY S260,000.00 0.08% 0 \$0.00 NA 0 \$0.0		1	\$127,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$395,330.00 0.13% 080.00 NA 0	MENDOCINO	2	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 3		AL 3	\$395,530.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO	FEDERAL CREDIT	3	\$402,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.0		1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT 2 \$276,800.00 0.09% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION 2 \$276,800.00 0.09% 0 \$0.00 NA 0 \$0.00 N SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 3 \$412,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N SOUND COMMUNITY BANK 3 \$412,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N SOUTH CAROLINA FEDERAL CREDIT 1 \$139,400.00 0.04% 0 \$0.00 NA 0 \$0.00 N UNION 50UTHWEST AIRLINES FEDERAL 2 \$265,850.00 0.08% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION 3 \$405,477.38 0.13% 0 \$0.00 NA 0 \$0.00 N SPACE COAST CREDIT UNION 1 \$134,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N	SIUSLAW BANK	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FEDERAL CREDIT 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00		2	\$276,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION S	COMMUNITY FEDERAL CREDIT	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$139,400.00 0.04% 0 \$0.00 NA 0 \$0.00 N UNION SOUTHWEST AIRLINES FEDERAL 2 \$265,850.00 0.08% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION SPACE COAST CREDIT UNION 3 \$405,477.38 0.13% 0 \$0.00 NA 0 \$0.00 N SPC COOPERATIVE CREDIT UNION 1 \$134,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N		Y 3	\$412,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AIRLINES FEDERAL 2 \$265,850.00 0.08% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION 3 \$405,477.38 0.13% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION 5PC COOPERATIVE CREDIT UNION 1 \$134,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	1	\$139,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$405,477.38 0.13% 0 \$0.00 NA 0 \$0.00 N SPC COOPERATIVE 1 \$134,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N	AIRLINES FEDERAL	. 2	\$265,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$134,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N		3	\$405,477.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
1 \$129,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N		1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		1	\$129,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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В	PENCER SAVINGS ANK SAVINGS AND OAN ASSOCIATION							
SI FI	PIRIT OF ALASKA EDERAL CREDIT NION	1	\$145,963.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
R	Γ. ANNE'S OF FALL IVER CREDIT NION	3	\$411,172.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
M	T. JAMES ORTGAGE ORPORATION	2	\$272,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	Γ. MARYS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
M	TANDARD IORTGAGE ORPORATION	10	\$1,381,800.00				0 \$0.00	
	TANFORD FEDERAL REDIT UNION	2	\$264,000.00		· ·	NA	0 \$0.00	NA
S	ΓATE BANK	1	\$127,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ΓΑΤΕ BANK AND RUST	2	\$270,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ΓΑΤΕ BANK OF ROSS PLAINS	6	\$816,400.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ΓΑΤΕ BANK OF INCOLN	1	\$125,210.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ΓΑΤΕ BANK OF OUTHERN UTAH	2	\$289,420.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ST	ΓΑΤΕ BANK OF THE AKES	4	\$560,150.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
ST	ΓEARNS LENDING, NC	2	\$272,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ST	ΓERLING SAVINGS ANK	5	\$688,239.16	0.22% 0	\$0.00	NA	0 \$0.00	NA
ST N.	FILLWATER ATIONAL BANK & RUST COMPANY	2	\$275,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
& S7 M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	5	\$647,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
M CO M	UBURBAN IORTGAGE OMPANY OF NEW IEXICO	3	\$418,578.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	UMMIT CREDIT NION	17	\$2,273,987.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
SU	UNCOAST SCHOOLS	2	\$269,819.59	0.09% 0	\$0.00	NA	0 \$0.00	NA

	FEDERAL CREDIT UNION					
	SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SUTTON BANK	1	\$147,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	4	\$538,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$132,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$144,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	4	\$546,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	4	\$536,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	8	\$1,095,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	4	\$550,243.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
ſ		1	\$127,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

TLC COMMUNITY CREDIT UNION					
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$676,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$277,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$930,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	3	\$380,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	8	\$1,115,016.80	0.36% 0 \$0.00		
UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	5	\$722,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$134,203.36	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$680,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$127,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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VIRGINIA CREDIT UNION, INC	3	\$393,000.00	0.13%	\$0.00	NA	0 5	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	\$0.00	NA	0 5	\$0.00	NA
VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	\$0.00	NA	0 5	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%	\$0.00	NA	0.5	\$0.00	NA
WAUKESHA STATE BANK	3	\$427,200.00	0.14%	\$0.00	NA	0 \$	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22%	\$0.00	NA	0 5	\$0.00	NA
WESTBURY BANK	7	\$982,550.00	0.31%	\$0.00	NA	0.5	00.08	NA (
WESTCONSIN CREDIT UNION	7	\$924,775.00						
WESTERN CREDIT UNION, INC	1	\$142,500.00	0.05%	\$0.00	NA	0 5	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	\$0.00	NA	0 5	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	\$0.00	NA	0.5	\$0.00	NA
WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	\$0.00	NA	0 5	\$0.00	NA
WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	\$0.00	NA	0 5	\$0.00	NA
WORKERS CREDIT UNION	2	\$258,990.24	0.08%	\$0.00	NA	0 5	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	17	\$2,336,147.97	0.74%	\$0.00	NA	0 5	50.00	NA
YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09%	\$0.00	NA	0 5	\$0.00	NA
Unavailable	394	\$53,957,191.30	17.33% (\$0.00	NA	0.5	0.00	NA (
	2,296	\$313,766,741.53	100%	\$0.00		0 5	0.00	(
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$153,500.00	0.05%	\$0.00	NA	0.5	\$0.00	NA (
ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05%	\$0.00	NA	0.5	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 5	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 5	\$0.00	NA
	UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTERN CREDIT UNION, INC WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UNION WRIGHT-PATT CREDIT UNION UNION WRIGHT-PATT CREDIT UNION UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UNAVAILABBE IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UNAVAILABLE UNION UNAVAILABLE SAMA 2,296 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UNAVAILABLE UNION UNAVAILABLE S14406,200.00 \$1,231,894.09 \$1,231,89 \$1,231,894.09 \$1,231,89 \$1,231,89 \$1,231,89 \$1,231,80 \$1,241,250 \$1,241,250 \$1,241,250 \$1,241,250 \$1,241,250 \$1,24	UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UNION, INC VINION WRIGHT-PATT CREDIT UNION UNION, INC VINION WRIGHT-PATT CREDIT UNION UNION, INC VOLO FEDERAL CREDIT UNION UNION UNION UNION WILMINGTON TRUST CREDIT UNION WILMINGTON TRUST COMPANY VINITER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION UNION WRIGHT-PATT CREDIT UNION UNION WRIGHT-PATT CREDIT UNION UNION WRIGHT-PATT CREDIT UNION UNION WRIGHT-PATT CREDIT UNION UNION WRIGHT-PATT CREDIT UNION UNION UNAVAILABLE UNION UNAVAILABLE UNION UNAVAILABLE S153,500.00 0.05%	UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT 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S258,990.24 0.08% 0 \$0.00 WIGHT-PATT CREDIT UNION 15 \$2,336,147.97 0.74% 0 \$0.00 15T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BULLDING AND LOAN, SSB ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT 1 \$160,000.00 0.05% 0 \$0.00 0.05	UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WORKERS CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WORKERS CREDIT UNION WESTERAL CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WORKERS CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WINTER HILL BANK, FSB S136,000.00 NA WORKERS CREDIT UNION 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WESTSTAR MORTGAGE 1 \$142,500.00 0.05% 0 \$0.00 NAOS WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WESTER CREDIT UNION WESTER CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION UNAOS WRIGHT-PATT CREDIT UNION UNAOS WESTEVAL S2336,147.97 0.74% 0 \$0.00 NAOS N	UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE BANK 3 \$427,200.00 0.14% 0 \$0.00 NA 0 \$0.00 N

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F	ADDISON AVENUE EDERAL CREDIT INION	4	\$648,881.17	0.19%	\$0.00	NA	0 \$0.00	NA
A	DVANTAGE BANK	5	\$785,097.20	0.24%	0 \$0.00	NA	0 \$0.00	NA
F	FFINITY PLUS EDERAL CREDIT UNION	1	\$174,225.44				0 \$0.00	NA
F	LASKA USA EDERAL CREDIT INION	2	\$308,186.63	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	LPINE BANK & RUST CO	7	\$1,147,813.11	0.34%	0 \$0.00	NA	0 \$0.00	NA
	LTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	\$0.00	NA	0 \$0.00	NA
	MARILLO JATIONAL BANK	7	\$1,119,410.53				0 \$0.00	NA
A	MEGY MORTGAGE	5	\$803,050.00	0.24%	0.00	NA	0 \$0.00	NA
A	MERIANA BANK	1	\$150,000.00				0 \$0.00	
A F	MERICA FIRST EDERAL CREDIT INION	19	\$3,070,964.48				0 \$0.00	
A	MERICAN BANK	7	\$1,105,317.64	0.33%	0 \$0.00	NA	0 \$0.00	NA
	MERICAN BANK & RUST CO., INC	2	\$312,000.00				0 \$0.00	
Т	MERICAN BANK & RUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	MERICAN BANK ENTER	2	\$309,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	MERICAN BANK, J.A	2	\$320,993.38	0.1%	0 \$0.00	NA	0 \$0.00	NA
F	MERICAN EAGLE EDERAL CREDIT INION	2	\$325,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
N	MERICAN JATIONAL BANK, ERRELL	3	\$498,180.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
N	MERICAN IATIONAL BANK, VICHITA FALLS	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	MERICAN SAVINGS SANK	2	\$321,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS SANK, F.S.B	3	\$490,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
A	MERIFIRST INANCIAL	3	\$458,100.00	0.14%	\$0.00	NA	0 \$0.00	NA

CORPORATION							
ANCHORBANK FSB	13	\$2,131,851.38	0.64% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$472,935.80	0.14% 0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$171,768.31	0.05% 0	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$322,300.00	0.1% 0			0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$503,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	26	\$4,189,425.77	1.26% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$475,770.92	0.14% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	24	\$3,885,704.17	1.17% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$312,000.00	0.09% 0			0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$168,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	5	\$811,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$325,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	10	\$1,589,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$329,150.00	0.1%	\$0.00	NA	0 \$0.00	NA

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BENCHMARK BANK	1	\$160,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$152,495.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$3,665,700.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$322,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$656,746.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$165,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$171,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

MOR COM	TURY TGAGE PANY, D/B/A TURY LENDING	3	\$480,900.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
CFCU	J COMMUNITY DIT UNION	1	\$170,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
CHE	MICAL BANK	1	\$173,000.00	0.05%	0 \$0.00	NA NA	0 \$0.00	NA (
	TCO FEDERAL DIT UNION	1	\$172,000.00				0 \$0.00	NA
	DEL FEDERAL DIT UNION	3	\$471,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
CITIZ	ZENS 1ST BANK	1	\$155,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
NOR'	ZENS BANK OF THERN FUCKY	2	\$327,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
_	ZENS MUNITY BANK	2	\$330,356.03	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ZENS FIRST IONAL BANK	3	\$496,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
WHC	ZENS FIRST DLESALE TGAGE	28	\$4,479,977.00	1.34%	0 \$0.00) NA	0 \$0.00	NA
CITIZ BAN	ZENS STATE K	1	\$154,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
	ZENSFIRST DIT UNION	1	\$155,111.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL K OF SULPHUR NGS	1	\$162,000.00	0.05%	0\$0.00) NA	0 \$0.00	NA(
CLIN BAN	TON SAVINGS K	2	\$336,773.50	0.1%	0 \$0.00	NA	0 \$0.00	NA
CMG INC	MORTGAGE,	4	\$655,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	STAL FEDERAL DIT UNION	15	\$2,400,245.22	0.72%	0 \$0.00	NA	0 \$0.00	NA (
	STLINE ERAL CREDIT ON	1	\$167,200.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
COB. INC	ALT MORTGAGE,	2	\$341,730.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COLUNIO	UMBIA CREDIT ON	5	\$782,550.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	MERCIAL BANK EXAS, N.A	5	\$787,650.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	MUNITY BANK UST CO	3	\$487,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	MUNITY BANK HE OZARKS, INC	1	\$158,305.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

				 	
COMMUNITY BANK, N.A	4	\$636,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$315,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$159,354.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$313,345.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$327,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$330,750.00	0.1% 0 \$0.00		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$317,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,111,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	3	\$468,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	5	\$788,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$482,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$649,536.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,751,993.51	0.53% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$303,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$622,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	4	\$632,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$479,612.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$332,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$336,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	18	\$2,890,034.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	4	\$625,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$167,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$163,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12% 0 \$0.00	NA 0 \$0.00	NA

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FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,748,010.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$508,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	_ 1	\$156,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFOR	RD 2	\$338,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLO	00 3	\$496,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00			NA
FIRST PLACE BANK	26	\$4,224,100.08	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$164,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAI MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOG CREDIT UNION	Y 3	\$451,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BAN	K 2	\$308,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	O 1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09% 0 \$0.00	NA 0 \$0.00	NA
	5	\$794,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

FORUM CREDIT UNION					
FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$498,704.31	0.15% 0 \$0.00		
FULTON BANK	29	\$4,670,200.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$326,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34% 0 \$0.00		
GECU	1	\$163,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
GESA CREDIT UNION	5	\$791,105.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14% 0 \$0.00		
GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$162,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$169,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$641,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$2,288,860.42	0.69% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$171,700.00	0.05% (\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$488,600.00				0	\$0.00	NA
HEARTLAND BANK	21	\$3,398,555.00	1.02%	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$169,950.00	0.05% (\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	6	\$958,445.00	0.29%	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$320,500.00	0.1%	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	6	\$954,850.00	0.29%	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	3	\$485,377.14	0.15%	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$170,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
HONOR BANK	2	\$329,400.00	0.1%	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$168,780.00	0.05%	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$157,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
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1	\$152,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$173,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
4	\$678,550.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
2	\$328,700.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
3	\$480,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$313,610.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
5	\$814,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$305,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
12						
1	\$163,850.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$159,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,140,400.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
11	\$1,796,700.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00					
1	\$157,000.00		\$0.00			
5	\$803,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
2	\$320,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
5	·					
11	\$1,786,639.09	0.54% 0	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
4	·					
1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	4 2 3 1 1 2 5 11 1 1 1 1 5 2 5 11 4	1 \$173,000.00 4 \$678,550.00 2 \$328,700.00 3 \$480,000.00 1 \$170,000.00 2 \$313,610.00 5 \$814,500.00 1 \$168,000.00 2 \$305,000.00 1 \$163,850.00 1 \$159,200.00 7 \$1,140,400.00 1 \$160,000.00 1 \$157,000.00 1 \$157,000.00 5 \$803,000.00 2 \$320,000.00 5 \$803,550.00 1 \$1,786,639.09 1 \$150,000.00 4 \$646,300.00	1 \$173,000.00 0.05% 0 4 \$678,550.00 0.2% 0 2 \$328,700.00 0.1% 0 3 \$480,000.00 0.14% 0 1 \$170,000.00 0.05% 0 2 \$313,610.00 0.09% 0 5 \$814,500.00 0.24% 0 1 \$168,000.00 0.05% 0 2 \$305,000.00 0.09% 0 12 \$1,943,805.71 0.58% 0 1 \$163,850.00 0.05% 0 1 \$159,200.00 0.05% 0 1 \$160,000.00 0.34% 0 1 \$160,000.00 0.05% 0 1 \$1796,700.00 0.54% 0 1 \$157,000.00 0.05% 0 5 \$803,000.00 0.24% 0 2 \$320,000.00 0.1% 0 5 \$803,550.00 0.24% 0 1 \$1,786,639.09 0.54% 0 1 \$150,000.00 0.04% 0 4 \$646,300.00 0.19% 0	1 \$173,000.00 0.05% 0 \$0.00 4 \$678,550.00 0.2% 0 \$0.00 2 \$328,700.00 0.1% 0 \$0.00 3 \$480,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 2 \$313,610.00 0.09% 0 \$0.00 5 \$814,500.00 0.24% 0 \$0.00 1 \$168,000.00 0.05% 0 \$0.00 2 \$305,000.00 0.09% 0 \$0.00 1 \$163,850.00 0.05% 0 \$0.00 1 \$159,200.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$157,000.00 0.05% 0 \$0.00 1 \$157,000.00 0.05% 0 \$0.00 2 \$320,000.00 0.24% 0 \$0.00 5 \$803,550.00 0.24% 0 \$0.00 1 \$1,786,639.09 0.54% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 4 \$646,300.00 0.19% 0 \$0.00	1 \$173,000.00 0.05% 0 \$0.00 NA (4 \$678,550.00 0.2% 0 \$0.00 NA (2 \$328,700.00 0.1% 0 \$0.00 NA (3 \$480,000.00 0.14% 0 \$0.00 NA (1 \$170,000.00 0.05% 0 \$0.00 NA (2 \$313,610.00 0.09% 0 \$0.00 NA (5 \$814,500.00 0.24% 0 \$0.00 NA (2 \$305,000.00 0.05% 0 \$0.00 NA (1 \$168,000.00 0.05% 0 \$0.00 NA (2 \$305,000.00 0.09% 0 \$0.00 NA (1 \$163,850.00 0.05% 0 \$0.00 NA (1 \$163,850.00 0.05% 0 \$0.00 NA (1 \$159,200.00 0.05% 0 \$0.00 NA (1 \$159,200.00 0.05% 0 \$0.00 NA (1 \$159,000.00 0.05% 0 \$0.00 NA (1 \$159,000.00 0.05% 0 \$0.00 NA (1 \$157,000.00 0.05% 0 \$0.00 NA (1 \$150,000.00 0.05% 0 \$0.00 NA (1	1 \$173,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$678,550.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$328,700.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$480,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$313,610.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$814,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$163,850.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$159,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$159,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$159,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.00 NA 0 \$0.00 1 \$157,000.00 0.00 NA 0 \$0.00 1 \$157,000.00 0.00 NA 0 \$0.00 1 \$157,000.00 0.00 NA 0 \$0.00 1 \$150,000.00 0.00 NA 0 \$0.00

MAGNA BANK	14	\$2,272,154.43	0.68% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS					
AND TRADERS	1	\$166,874.53	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		<u> </u>			
MANUFACTURERS					
BANK AND TRUST	2	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CO		. = -, = = . 5			
MARINE BANK	13	\$2,133,399.71	0.64% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE		+	3132 / 1 0 7 0100		
MORTGAGE	2	\$309,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ303,100.00	0.05 /6 0 40.00	1110 40.00	1111
MAX CREDIT UNION	1	\$158,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER		·			1171
COOPERATIVE BANK	2	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS	+		 	- 	
SAVINGS BANK	1	\$151,795.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
				++	
MEMBER HOME	1	\$156,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C	+		++	++ -	
MEMBERS	0	ф1 204 400 00	0.20% 0.00	NIA O CO OO	NT A
MORTGAGE	8	\$1,304,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC			0.053/01		
MERCANTILE BANK	1	\$152,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,				_ _	
NATIONAL	9	\$1,472,884.27	0.44% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERRIMACK					
COUNTY SAVINGS	3	\$484,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MERRIMACK					
VALLEY FEDERAL	1	\$174,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
METABANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$152,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT		¢020 500 00	0.200 0.00	NIA O DO OO	
UNION	6	\$928,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA					
FEDERAL CREDIT	1	\$154,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION		,,			
MID-HUDSON				 	
VALLEY FEDERAL	3	\$483,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		¥ 102,000.00	σ.2 1 /σ σ φο.σσ	Σ.1. Ιομοίου	1111
MIDLAND STATES		_		 	
BANK	3	\$474,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST				++ +	
COMMUNITY BANK	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
		\$061.100.00	0.20% 0.50.00	NIA O CO OO	NT A
MIDWESTONE BANK	6	\$961,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA NA
	4	\$667,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
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MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$628,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$330,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$649,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$502,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NEW ERA BANK	2	\$338,505.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT	6	\$944,082.54	0.28% 0 \$0.00	NA 0 \$0.00	N

UNION							
NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9% (0\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$174,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$485,700.89	0.15% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$323,300.00		\$0.00		0 \$0.00	NA
OAK BANK	2	\$332,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	5	\$814,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$481,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39% 0	\$0.00	NA	0 \$0.00	N/
OMNIAMERICAN BANK	2	\$345,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05% 0	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09% 0			0 \$0.00	N
ORRSTOWN BANK	1	\$169,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
PANHANDLE STATE BANK	1	\$168,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1% (\$0.00	NA	0 \$0.00	N.
PATELCO CREDIT UNION	3	\$481,000.00	0.14% 0			0 \$0.00	
PATHFINDER BANK	1	\$156,000.00	0.05%	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	\$0.00	NA	0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	9	\$1,458,971.00	0.44% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05% 0			0 \$0.00	
PEOPLES SECURITY BANK AND TRUST	2	\$337,200.00	0.1% 0	\$0.00	NA	0 \$0.00	N

COMPANY							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$330,300.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$325,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$171,719.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	2	\$339,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$482,500.00	0.14% 0			0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$172,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	3	\$485,290.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$166,468.00	0.05% 0			0 \$0.00	NA
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UNION						
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,213.28	0.05% 0 \$0.	00 NA	0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$466,074.96	0.14% 0 \$0.	00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1% 0 \$0.	00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$314,500.00	0.09% 0 \$0.	00 NA	0\$0.00	NA
RIGHT START MORTGAGE, INC	5	\$822,400.00	0.25% 0 \$0.	00 NA	0\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$647,360.00	0.19% 0 \$0.	00 NA	0\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05% 0 \$0.	00 NA	0\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05% 0 \$0.	00 NA	0\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
RSI BANK	2	\$334,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
S&T BANK	3	\$492,650.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1% 0 \$0.	00 NA	0\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3% 0 \$0.	00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$605,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09% 0 \$0.	00 NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA

SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
SOLARITY CREDIT UNION	2	\$315,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$154,800.48	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$171,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$962,694.85	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$463,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$154,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

STEARNS LENDING INC	3 , 2	\$333,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVING BANK	S 1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$465,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA(
STURDY SAVINGS BANK	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOO FEDERAL CREDIT UNION	LS 3	\$478,163.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERA CREDIT UNION	L 2	\$326,641.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERA CREDIT UNION	AL 1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$173,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDI				NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$173,116.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK II AMBOY	N 2	\$307,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B& OF SYCAMORE	T 1	\$154,375.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$169,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC	1	\$165,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43% 0	\$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00				0 \$0.00	
<u> </u>	WALLIS STATE BANK	1	\$170,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8					0 \$0.00	
	WAUKESHA STATE BANK	1	\$168,777.45	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$653,800.00				0 \$0.00	
<u> </u>	WESTBURY BANK	8	\$1,311,200.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33% 0 5	\$0.00		0 \$0.00	
	WESTERRA CREDIT UNION	3	\$472,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$327,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2% 0	\$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1% 0 9	\$0.00	NA	0 \$0.00	N.A
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N/
	WORKERS CREDIT UNION	2	\$328,887.86	0.1% 0	\$0.00	NA	0 \$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC	9	. , ,				0 \$0.00	
	Unavailable	373					0 \$0.00	1
otal		2,069	\$333,499,339.98	100% 0	\$0.00		0 \$0.00	
1416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.4% 0 5	\$0.00	NA	0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52% 0 5	\$0.00	NA	0 \$0.00	N

ALPINE BANK & TRUST CO	1	\$201,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$288,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NA	, 11	\$2,406,873.85	3.35% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDI UNION	T 1	\$283,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$760,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$210,001.59	0.29% 0 \$0.00		NA
BANK OF AMERICAL FORK	N 1	\$228,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$3,729,923.40	5.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$271,500.00			NA
BANK OF STANLY	1	\$221,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$246,000.00			NA
BAXTER CREDIT UNION	3	\$673,600.00			NA
BETHPAGE FEDERA CREDIT UNION	L 4	\$1,169,300.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDI UNION	T 1	\$227,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STAT BANK	E 3	\$845,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEE CREDIT UNION	S = 3	\$876,107.76	1.22% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDI UNION	T 1	\$242,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	ζ 1	\$232,690.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$344,235.68	0.48% 0 \$0.00	NA 0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC					
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$290,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$276,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$178,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$201,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$406,984.48	0.57% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$314,567.18	0.44% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$365,500.00	0.51% 0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$189,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$491,200.00	0.68% 0 \$0.00		NA
DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$182,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87% 0 \$0.00	NA 0 \$0.00	NA
	1	\$351,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$306,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$797,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$462,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$776,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$3,292,663.88	4.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51% 0 \$0.00		
FORUM CREDIT UNION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$368,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	2	\$632,500.00			NA
GECU	1	\$242,800.00	0.34% 0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$568,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$607,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$324,072.69	0.45% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$208,935.00	0.29% 0 \$0.00		
	1	\$232,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

1	\$338,500.00	0.47% 0 \$	60.00 NA	0 \$0.00	NA
1	\$335,360.00	0.47% 0 \$	80.00 NA	0 \$0.00	NA
3	\$887,800.00	1.24% 0 \$	80.00 NA	0 \$0.00	NA
1	\$239,500.00	0.33% 0 \$	80.00 NA	0 \$0.00	NA
1	\$256,400.00	0.36% 0 \$	80.00 NA	0 \$0.00	NA
3	\$622,500.00				NA
4	\$1,302,000.00	1.81% 0\$	80.00 NA	0 \$0.00	NA
3	\$1,009,800.00	1.41% 0 \$	80.00 NA	0 \$0.00	NA
3	\$925,488.79	1.29% 0 \$	80.00 NA	0 \$0.00	NA
1	\$401,550.00	0.56% 0 \$	60.00 NA	0 \$0.00	NA
1	\$400,600.00	0.56% 0 \$	80.00 NA	0 \$0.00	NA
2	\$477,084.79	0.66% 0 \$	80.00 NA	0 \$0.00	NA
1	\$201,600.00	0.28% 0 \$	80.00 NA	0 \$0.00	NA
1	\$305,000.00	0.42% 0 \$	80.00 NA	0 \$0.00	NA
1	\$204,000.00	0.28% 0 \$	80.00 NA	0 \$0.00	NA
2	\$433,250.00	0.6% 0\$	60.00 NA	0 \$0.00	NA
1	\$241,000.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
1	\$267,506.40	0.37% 0 \$	60.00 NA	0 \$0.00	NA
2	\$593,000.00	0.83% 0 \$	60.00 NA	0 \$0.00	NA
1	\$179,100.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA
1	\$275,100.00	0.38% 0 \$	60.00 NA	0 \$0.00	NA
1	\$186,000.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
1	\$185,400.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
	3 1 1 3 4 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$335,360.00 3 \$887,800.00 1 \$239,500.00 1 \$256,400.00 3 \$622,500.00 4 \$1,302,000.00 3 \$1,009,800.00 3 \$925,488.79 1 \$401,550.00 1 \$400,600.00 2 \$477,084.79 1 \$201,600.00 1 \$305,000.00 1 \$204,000.00 2 \$433,250.00 1 \$241,000.00 1 \$267,506.40 2 \$593,000.00 1 \$179,100.00 1 \$275,100.00 1 \$186,000.00	1 \$335,360.00 0.47% 0 \$ 3 \$887,800.00 1.24% 0 \$ 1 \$239,500.00 0.33% 0 \$ 1 \$256,400.00 0.36% 0 \$ 3 \$622,500.00 0.87% 0 \$ 4 \$1,302,000.00 1.81% 0 \$ 3 \$1,009,800.00 1.41% 0 \$ 3 \$925,488.79 1.29% 0 \$ 1 \$400,600.00 0.56% 0 \$ 2 \$477,084.79 0.66% 0 \$ 1 \$201,600.00 0.28% 0 \$ 1 \$204,000.00 0.28% 0 \$ 2 \$433,250.00 0.6% 0 \$ 1 \$241,000.00 0.34% 0 \$ 2 \$593,000.00 0.83% 0 \$ 1 \$275,100.00 0.38% 0 \$ 1 \$275,100.00 0.26% 0 \$	1 \$335,360.00 0.47% 0 \$0.00 NA 3 \$887,800.00 1.24% 0 \$0.00 NA 1 \$239,500.00 0.33% 0 \$0.00 NA 1 \$256,400.00 0.36% 0 \$0.00 NA 3 \$622,500.00 0.87% 0 \$0.00 NA 4 \$1,302,000.00 1.81% 0 \$0.00 NA 3 \$1,009,800.00 1.41% 0 \$0.00 NA 1 \$401,550.00 0.56% 0 \$0.00 NA 1 \$400,600.00 0.56% 0 \$0.00 NA 1 \$204,000.00 0.28% 0 \$0.00 NA 1 \$204,000.00 0.28% 0 \$0.00 NA 1 \$241,000.00 0.28% 0 \$0.00 NA 1 \$241,000.00 0.34% 0 \$0.00 NA 1 \$2593,000.00 0.34% 0 \$0.00 NA 1 \$2593,000.00 0.38% 0 \$0.00 NA 1 \$275,100.00 0.26% 0 \$0.00 NA 1 \$275,100.00 0.26% 0 \$0.00 NA	1 \$335,360.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$887,800.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$239,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$256,400.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$622,500.00 0.87% 0 \$0.00 NA 0 \$0.00 4 \$1,302,000.00 1.81% 0 \$0.00 NA 0 \$0.00 3 \$1,009,800.00 1.41% 0 \$0.00 NA 0 \$0.00 1 \$401,550.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$401,550.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$400,600.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$201,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$2593,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$2593,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$2593,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$275,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$275,100.00 0.26% 0 \$0.00 NA 0 \$0.00

MISSOULA FEDERAL CREDIT UNION					
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$279,550.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$242,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$390,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0\$0.00) NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0 \$0.00) NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0 \$0.00) NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0 \$0.00) NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33%	0 \$0.00) NA	0 \$0.00	NA
TIERONE BANK	1	\$194,748.99	0.27%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88%	0 \$0.00) NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$513,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$290,000.00	0.4%	0 \$0.00	NA NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$183,900.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$212,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$237,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$242,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52%	0 \$0.00) NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
							

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	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$265,400.00			NA	0 \$0.00	NA
	Unavailable	20	\$5,698,100.00	7.91% 0			0 \$0.00	NA
Total		268	\$71,821,552.46	100% 0	\$0.00		0 \$0.00	
31416XAD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$52,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ן ו	ABBEVILLE BUILDING AND LOAN, SSB	3	\$169,960.49	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$41,200.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34				0 \$0.00	NA
	ADVANTAGE BANK	10	\$667,468.16	0.51% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$150,590.00				0 \$0.00	NA
	ALLIANCE BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	15	\$942,433.69	0.72% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$452,768.99				0 \$0.00	
<u> </u>	AMEGY MORTGAGE	3	\$220,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90				0 \$0.00	
	AMERICAN BANK	5	\$374,593.26	0.28% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$69,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
		1	\$61,750.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.1% 0 \$0.00			N.A
50.00 NA 0 \$0.00 NA		\$128,600.00	2	AMERICAN EAGLE FEDERAL CREDIT UNION
	0.06% 0 \$0.00	\$78,750.00	1	AMERICAN FINANCE HOUSE LARIBA
0.00 NA 0 \$0.00 NA	0.16% 0 \$0.00	\$210,768.21	3	AMERICAN NATIONAL BANK, TERRELL
	0.22% 0 \$0.00	\$295,590.00	4	AMERICAN NATIONAL BANK, WICHITA FALLS
50.00 NA 0 \$0.00 NA	0.16% 0 \$0.00	\$216,400.00	4	AMERICAN SAVINGS BANK
0.00 NA 0 \$0.00 NA	0.05% 0 \$0.00	\$67,000.00	1	AMERICAN SAVINGS BANK, F.S.B
50.00 NA 0 \$0.00 NA	0.06% 0 \$0.00	\$83,000.00	1	AMERIFIRST FINANCIAL CORPORATION
50.00 NA 0 \$0.00 NA	0.04% 0 \$0.00	\$46,220.00	1	AMERIHOME MORTGAGE CORPORATION
0.00 NA 0 \$0.00 NA	1.2% 0 \$0.00	\$1,581,800.00	24	ANCHORBANK FSB
	0.44% 0 \$0.00	\$582,553.46	8	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION
60.00 NA 0 \$0.00 NA	3.59% 0 \$0.00	\$4,728,197.72	69	ASSOCIATED BANK, NA
0.00 NA 0 \$0.00 NA	0.22% 0 \$0.00	\$289,705.75	4	ASSOCIATED CREDIT UNION
	0.05% 0 \$0.00	\$70,500.00	1	AUBURNBANK
		\$72,000.00	1	AVIDIA BANK
	0.1% 0 \$0.00	\$125,303.01	2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO
0.00 NA 0 \$0.00 NA	0.12% 0 \$0.00	\$153,484.14	2	BANCO SANTANDER PUERTO RICO
50.00 NA 0 \$0.00 NA	1.02% 0 \$0.00	\$1,340,829.91	20	BANCORPSOUTH BANK
0.00 NA 0 \$0.00 NA	0.2% 0 \$0.00	\$263,900.00	4	BANK FIRST NATIONAL
0.00 NA 0 \$0.00 NA	0.87% 0 \$0.00	\$1,139,388.23	18	BANK MUTUAL
- 	0.03% 0 \$0.00	\$45,000.00	1	BANK OF AKRON
	0.06% 0 \$0.00	\$82,000.00	1	BANK OF HAWAII
	0.28% 0 \$0.00	\$363,450.83	5	BANK OF SPRINGFIELD
50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00	0.04% 0 \$0.00 1.2% 0 \$0.00 0.44% 0 \$0.00 3.59% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 1.02% 0 \$0.00 1.02% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.3% 0 \$0.00 0.03% 0 \$0.00 0.06% 0 \$0.00	\$46,220.00 \$1,581,800.00 \$582,553.46 \$4,728,197.72 \$289,705.75 \$70,500.00 \$72,000.00 \$125,303.01 \$153,484.14 \$1,340,829.91 \$263,900.00 \$1,139,388.23 \$45,000.00 \$82,000.00	8 69 4 1 1 2 2 20 4 18 1 1	FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF HAWAII BANK OF

E	BANK OF STANLY	1	\$64,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
E	BANK OF THE WEST	7	\$510,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF VASHINGTON	2	\$142,780.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
E	BANK OF WESTON	2	\$155,650.13	0.12%	0 \$0.00	NA	0 \$0.00	NA
N	BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	BANKIOWA	1	\$81,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	BANKWEST	2	\$130,522.27		0 \$0.00		0 \$0.00	
F	BARKSDALE FEDERAL CREDIT JNION	1	\$67,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT JNION	6	\$414,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT JNION	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
E	BETTER BANKS	2	\$112,873.44	0.09%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT JNION	9	\$616,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	BROKAW CREDIT JNION	1	\$50,985.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00				0 \$0.00	
E	BUSEY BANK	2	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	5	\$298,050.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	0 \$0.00	NA	0 \$0.00	NA
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CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68% 0 \$0.00) NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04% 0 \$0.00) NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$38,560.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	4	\$241,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	3	\$202,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00			\$0.00	NA
CHEMICAL BANK	3	\$102,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00			\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04% 0 \$0.00) NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	2	\$166,920.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08% 0 \$0.00) NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09% 0 \$0.00) NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	4	\$265,300.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$131,301.24			\$0.00	NA
	1	\$63,915.72	0.05% 0 \$0.00	NA 0	\$0.00	NA

CITY NATIONAL BANK OF SULPHUR SPRINGS							
CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04% 0	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$81,889.55	0.06%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$126,431.18	0.1% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$72,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$227,150.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$188,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$136,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	6	\$331,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$135,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$202,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02% 0		NA	0 \$0.00	NA
CORTRUST BANK	3	\$227,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

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COVANTAGE CREDIT UNION	2	\$134,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$495,851.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$208,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23% 0 \$0.00		NA
CUSO MORTGAGE, INC	1	\$79,440.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$52,320.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$161,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$36,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06% 0 \$0.00		NA
FAA CREDIT UNION	2	\$134,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$216,400.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$469,798.22	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	3	\$219,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
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CHAMPAIGN URBANA					
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$536,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$61,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	22	\$1,489,112.65	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$186,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	2	\$121,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	21	\$1,317,889.59	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03% 0 \$0.00		NA
FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA
93,003.83 0.22% 0 \$0.00 NA 0 \$0.00 NA
06,557.76 0.16% 0 \$0.00 NA 0 \$0.00 NA
53,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA
32,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA
64,560.00 0.05% 0 \$0.00 NA 0 \$0.00 NA
10,950.00 0.24% 0 \$0.00 NA 0 \$0.00 NA
76,097.47 0.06% 0 \$0.00 NA 0 \$0.00 NA
13,089.00 1.45% 0 \$0.00 NA 0 \$0.00 NA
77,900.00 0.29% 0 \$0.00 NA 0 \$0.00 NA
91,042.00 0.3% 0 \$0.00 NA 0 \$0.00 NA
41,800.00 0.03% 0 \$0.00 NA 0 \$0.00 NA
84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA
78,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA
72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA
56,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA
39,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA
76,319.14 0.21% 0 \$0.00 NA 0 \$0.00 NA
63,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA
47,920.00 0.04% 0 \$0.00 NA 0 \$0.00 NA
76,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA
95,225.00 0.45% 0 \$0.00 NA 0 \$0.00 NA

GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	2	\$131,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$237,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	7	\$441,025.00	0.33%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$70,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$62,728.46	0.05%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$161,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00		\$0.00		0 \$0.00	NA
ILLINI BANK	4	\$221,336.22	0.17% (\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	\$0.00	NA	0 \$0.00	NA

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INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$133,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$324,150.00	0.25%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$155,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$84,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$199,600.00				0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$138,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$202,402.55	0.15%	\$0.00	NA	0 \$0.00	NA

MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07% 0 \$	60.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	4	\$280,250.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
MARINE BANK	22	\$1,429,733.54	1.09% 0\$	60.00 NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$40,000.00			0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00			0 \$0.00	NA
MAX CREDIT UNION	2	\$124,500.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$157,600.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$140,500.00	0.11% 0\$	60.00 NA	0 \$0.00	NA (
MERCANTILE BANK	9	\$561,540.82	0.43% 0 \$	60.00 NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00			0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
METABANK	2	\$132,400.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00			0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06% 0\$	60.00 NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$82,850.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$258,000.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA (
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA (
	1	\$51,200.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA (

\$367,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
\$43,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
\$1,184,304.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
\$67,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
\$144,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
\$145,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
\$86,960.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
\$242,193.37	0.18% 0 \$0.00	NA 0 \$0.00	NA
\$213,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
\$578,314.98	0.44% 0 \$0.00	NA 0 \$0.00	NA
\$226,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
\$503,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
\$143,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
\$378,045.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	\$67,000.00 \$80,000.00 \$38,000.00 \$64,000.00 \$43,400.00 \$1,184,304.00 \$67,200.00 \$144,200.00 \$145,500.00 \$242,193.37 \$213,000.00 \$578,314.98 \$226,400.00 \$503,700.00 \$55,000.00	\$67,000.00	\$67,000.00

COMPANY					
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$135,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$79,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$194,640.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$217,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$82,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	\$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	\$0.00	NA	0 \$0.00	NA(
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	3	\$186,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$74,903.46	0.06%	0 \$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A	2	\$131,515.14	0.1%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
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RIDDELL NATIONAL BANK	5	\$344,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$150,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$316,790.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$198,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$259,408.78	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$81,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$207,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	2	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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UNION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
ST. MARYS BANK	4	\$295,650.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37% 0	\$0.00 NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$40,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$55,600.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$79,500.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05% 0	\$0.00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$770,610.00	0.59% 0	\$0.00 NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19% 0	\$0.00 NA	0 \$0.00	NA

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SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29% 0 \$0.0	0 NA	\$0.00	NA
SUTTON BANK	1	\$76,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
TELCOM CREDIT UNION	2	\$95,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$200,543.81	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$72,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2% 0 \$0.0	0 NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3% 0 \$0.0	0 NA	\$0.00	NA
THE PARK BANK	2	\$126,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
THE PEOPLES BANK	1	\$55,200.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
THINK MUTUAL BANK	6	\$416,600.00	0.32% 0 \$0.0	0 NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59% 0 \$0.0	0 NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$526,800.00	0.4% 0 \$0.0	0 NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA

TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0 \$0.00	NA	0 \$0	.00 NA
TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0	.00 NA
TRISTAR BANK	1	\$59,000.00	0.04%	0 \$0.00	N _A	0 \$0	.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00				0 \$0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0\$0.00) NA	0 \$0	.00 NA
TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0 \$0.00	NA	0 \$0	.00 NA
UMPQUA BANK	6	\$362,150.00	0.28%	0 \$0.00	NA	0 \$0	.00 NA
UNITED BANK	2	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0	.00 NA
UNITED BANK & TRUST	4	\$198,601.00	0.15%	0 \$0.00	NA	0 \$0	.00 NA
UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	0 \$0.00	NA	0 \$0	.00 NA
UNITED BANK OF UNION	5	\$278,600.00	0.21%	0 \$0.00	NA	0\$0	.00 NA
UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	0 \$0.00	NA	0 \$0	.00 NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$191,250.00	0.15%	0\$0.00) NA	0 \$0	.00 NA
VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	0 \$0.00	NA	0 \$0	.00 NA
VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	0 \$0.00	NA	0 \$0	.00 NA
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0	.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0 \$0.00	NA	0 \$0	.00 NA
VIRGINIA CREDIT UNION, INC	2	\$163,900.00	0.12%	0 \$0.00	NA	0 \$0	.00 NA
VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0 \$0.00	NA	0 \$0	.00 NA
VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0 \$0.00	NA	0 \$0	.00 NA
W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0 \$0.00	NA	0 \$0	.00 NA
WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	0 \$0.00	NA	0 \$0	.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	0 \$0.00) NA	0 \$0	.00 NA

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	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	\$0.00	NA	0 \$0	00.0	NA
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	\$0.00	NA	0 \$0	00.0	NA
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	\$0.00	NA	0 \$0	00.0	NA
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	\$0.00	NA	0 \$0	00.0	NA
	WESTBURY BANK	1	\$37,000.00	0.03%	\$0.00	NA	0 \$0	00.0	NA
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	\$0.00	NA	0 \$0).00	NA
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	\$0.00	NA	0 \$0	00.0	NA
	WESTFIELD BANK, F.S.B	2	\$164,600.00	0.13%	\$0.00	NA	0 \$0	00.0	NA
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	\$0.00	NA	0 \$0	00.0	NA
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0	00.0	NA
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	\$0.00	NA	0 \$0	00.0	NA
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	\$0.00	NA	0 \$0).00	NA
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	\$0.00	NA	0 \$0	00.0	NA
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,369,763.70	1.8%	\$0.00	NA	0 \$0	00.0	NA
	Unavailable	361	\$24,089,095.32	18.4% (\$0.00	NA	0 \$0	00.0	NA
Total		1,991	\$131,665,517.41	100%	\$0.00		0 \$0	.00	(
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00						NA
L	BANNER BANK	1	\$332,500.00	13.54% (\$0.00	NA	0 \$0	00.0	NA
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	\$0.00	NA	0 \$0	00.0	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84% (\$0.00	NA	0 \$0).00	NA
	HEARTLAND BANK	1	\$182,700.00	7.44% (\$0.00	NA	0 \$0	00.0	NA
	RIGHT START MORTGAGE, INC	1	\$160,300.00	6.53%	\$0.00	NA	0 \$0	00.0	NA
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19%	\$0.00	NA	0 \$0	00.0	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00						
		1	\$374,000.00	15.22%	\$0.00	NA	0 \$0	00.0	NA

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	WILMINGTON TRUST COMPANY							
Total		10	\$2,456,300.00	100%	0 \$0.00		0 \$0.00	
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$184,600.00	1.17%	\$0.00	NA	0 \$0.00	NA
	AMERIANA BANK	1	\$162,000.00	1.03%	0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	0\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	0\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$377,000.00	2.39%			0 \$0.00	NA
	BANK OF HAWAII	1	\$436,500.00	2.77%	0\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$355,780.00	2.26%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7%	0\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0\$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$202,500.00	1.28%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,350.00	1.05%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$493,369.00	3.13%	1 1		0 \$0.00	NA
	FULTON BANK GATEWAY	2	\$641,000.00 \$150,700.00	4.06% (0.96% (1 1		0 \$0.00 0 \$0.00	NA NA
	MORTGAGE		Ψ130,700.00	0.7070	Ψυ.υυ	1111	Ψ0.00	147

CORPORATION					
GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$191,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$153,700.00	0.97% 0 \$0.00		NA
MARINE BANK	2	\$433,703.52	2.75% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$282,200.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$207,580.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$194,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$207,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64% 0 \$0.00		N/
TRUMARK FINANCIAL CREDIT	1	\$196,261.85	1.24% 0 \$0.00	NA 0 \$0.00	NA

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	UNION							
	UNITED BANK & TRUST	2	\$370,350.00	2.35% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,266,887.92	8.02% 0	\$0.00	NA	0 \$0.00	NA
Total		66	\$15,772,623.10	100% 0	\$0.00		0 \$0.00	
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43% 0			0 \$0.00	
<u> </u>	ANCHORBANK FSB	2	\$482,650.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33% 0			0 \$0.00	
	AUBURNBANK	1	\$329,664.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$295,655.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$764,275.00	0.99% 0	\$0.00	NA	0 \$0.00	NA

1	\$304,548.42	0.4% 0 \$0.0	0 NA 0 \$0.	00 NA
2	\$436,905.00	0.57% 0 \$0.0	0 NA 0 \$0	00 NA
1	\$320,000.00	0.42% 0 \$0.0	0 NA 0 \$0.	00 NA
1	\$198,550.00	0.26% 0 \$0.0	0 NA 0 \$0.	00 NA
1	\$218,500.00	0.28% 0 \$0.0	0 NA 0 \$0.	00 NA
1	\$261,370.00	0.34% 0 \$0.0	0 NA 0 \$0.	00 NA
1	\$237,500.00	0.31% 0 \$0.0	0 NA 0 \$0.	00 NA
1	\$323,000.00	0.42% 0 \$0.0	0 NA 0 \$0.	00 NA
2	\$531,585.00	0.69% 0 \$0.0	0 NA 0 \$0.	00 NA
1	\$257,900.00	0.34% 0 \$0.0	0 NA 0 \$0.	00 NA
2	\$413,250.00	0.54% 0 \$0.0	0 NA 0 \$0.	00 NA
1	\$199,500.00	0.26% 0 \$0.0	0 NA 0 \$0.	00 NA
2	\$612,750.00	0.8% 0 \$0.0	0 NA 0 \$0.	00 NA
1	\$228,000.00	0.3% 0 \$0.0	0 NA 0 \$0.	00 NA
1	\$406,600.00	0.53% 0 \$0.0	0 NA 0 \$0.	00 NA
1	\$224,555.00	0.29% 0 \$0.0	0 NA 0 \$0.	00 NA
2	\$504,500.00	0.66% 0 \$0.0	0 NA 0 \$0.	00 NA
1	\$182,400.00	0.24% 0 \$0.0	0 NA 0 \$0.	00 NA
1	\$230,800.00	0.3% 0 \$0.0	0 NA 0 \$0.	00 NA
2	\$437,866.00	0.57% 0 \$0.0	0 NA 0 \$0.	00 NA
1	\$216,308.24	0.28% 0 \$0.0	0 NA 0 \$0.	00 NA(
1	\$189,950.00	0.25% 0 \$0.0	0 NA 0 \$0.	00 NA
1	\$247,000.00	0.32% 0 \$0.0	0 NA 0 \$0.	00 NA
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$436,905.00 1 \$320,000.00 1 \$198,550.00 1 \$218,500.00 1 \$237,500.00 1 \$323,000.00 2 \$531,585.00 1 \$257,900.00 2 \$413,250.00 1 \$199,500.00 2 \$612,750.00 1 \$228,000.00 1 \$224,555.00 2 \$504,500.00 1 \$182,400.00 1 \$132,400.00 1 \$230,800.00 2 \$437,866.00 1 \$216,308.24 1 \$189,950.00	2 \$436,905.00 0.57% 0 \$0.00 1 \$320,000.00 0.42% 0 \$0.00 1 \$198,550.00 0.26% 0 \$0.00 1 \$218,500.00 0.28% 0 \$0.00 1 \$261,370.00 0.34% 0 \$0.00 1 \$237,500.00 0.31% 0 \$0.00 1 \$323,000.00 0.42% 0 \$0.00 2 \$531,585.00 0.69% 0 \$0.00 2 \$413,250.00 0.34% 0 \$0.00 2 \$413,250.00 0.54% 0 \$0.00 1 \$199,500.00 0.26% 0 \$0.00 1 \$228,000.00 0.3% 0 \$0.00 1 \$224,555.00 0.53% 0 \$0.00 1 \$2406,600.00 0.53% 0 \$0.00 1 \$2406,600.00 0.53% 0 \$0.00 1 \$2406,600.00 0.53% 0 \$0.00 1 \$2406,600.00 0.53% 0 \$0.00 1 \$2406,600.00 0.53% 0 \$0.00 1 \$2406,600.00 0.53% 0 \$0.00 1 \$2406,600.00 0.57% 0 \$0.00 1 \$182,400.00 0.24% 0 \$0.00 1 \$182,400.00 0.24% 0 \$0.00 1 \$230,800.00 0.3% 0 \$0.00 1 \$230,800.00 0.57% 0 \$0.00 1 \$216,308.24 0.28% 0 \$0.00	2 \$436,905.00 0.57% 0 \$0.00 NA 0 \$0. 1 \$320,000.00 0.42% 0 \$0.00 NA 0 \$0. 1 \$198,550.00 0.26% 0 \$0.00 NA 0 \$0. 1 \$218,500.00 0.28% 0 \$0.00 NA 0 \$0. 1 \$2218,500.00 0.34% 0 \$0.00 NA 0 \$0. 1 \$237,500.00 0.31% 0 \$0.00 NA 0 \$0. 1 \$323,000.00 0.42% 0 \$0.00 NA 0 \$0. 2 \$531,585.00 0.69% 0 \$0.00 NA 0 \$0. 2 \$531,585.00 0.69% 0 \$0.00 NA 0 \$0. 1 \$257,900.00 0.34% 0 \$0.00 NA 0 \$0. 2 \$413,250.00 0.54% 0 \$0.00 NA 0 \$0. 1 \$199,500.00 0.26% 0 \$0.00 NA 0 \$0. 2 \$612,750.00 0.8% 0 \$0.00 NA 0 \$0. 1 \$228,000.00 0.3% 0 \$0.00 NA 0 \$0. 1 \$224,555.00 0.29% 0 \$0.00 NA 0 \$0. 2 \$504,500.00 0.66% 0 \$0.00 NA 0 \$0. 1 \$182,400.00 0.24% 0 \$0.00 NA 0 \$0. 1 \$230,800.00 0.3% 0 \$0.00 NA 0 \$0. 1 \$230,800.00 0.3% 0 \$0.00 NA 0 \$0. 1 \$230,800.00 0.3% 0 \$0.00 NA 0 \$0. 1 \$230,800.00 0.57% 0 \$0.00 NA 0 \$0. 1 \$216,308.24 0.28% 0 \$0.00 NA 0 \$0. 1 \$189,950.00 0.25% 0 \$0.00 NA 0 \$0. 1 \$189,950.00 0.25% 0 \$0.00 NA 0 \$0.

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	CREDIT UNION MORTGAGE SERVICES, INC					
	DEAN COOPERATIVE BANK	2	\$528,105.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54% 0 \$0.00	NA 0 \$0.00	NA
	DIME BANK	1	\$199,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$380,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	3	\$896,335.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$668,326.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$392,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
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LAKEWOOD				.]	<u> </u>
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$251,275.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,348,900.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,364,784.05	1.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$237,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$755,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1				
GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$239,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$332,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$508,250.00			
HEARTLAND BANK	2	\$430,625.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

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HOME FINANCING CENTER INC	2	\$661,027.00	0.86%	\$0.00	NA	0 \$0.00) NA
HONOR BANK	1	\$256,500.00	0.33%	\$0.00	NA	0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00				0 \$0.00	
LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	\$0.00	NA	0 \$0.00) NA
LEADER BANK, N.A	1	\$232,750.00	0.3%	\$0.00	NA	0 \$0.00) NA
LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37% (\$0.00	NA	0 \$0.00) NA(
LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	\$0.00	NA	0 \$0.00) NA
MAGNA BANK	4	\$1,165,483.75	1.52%	\$0.00	NA	0 \$0.00) NA(
MARINE BANK	6	\$1,112,195.88	1.45%	\$0.00	NA	0 \$0.00) NA
MAX CREDIT UNION	1	\$213,400.00	0.28%	\$0.00	NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,804,240.00	2.35% (\$0.00	NA	0 \$0.00) NA(
MERCANTILE BANK	1	\$254,125.00	0.33% (\$0.00	NA	0 \$0.00) NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25% (\$0.00	NA	0 \$0.00) NA(
METRO CREDIT UNION	1	\$402,800.00	0.52%	\$0.00	NA	0 \$0.00) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34% (\$0.00	NA	0 \$0.00) NA(
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	\$0.00	NA	0 \$0.00) NA
MORGAN FEDERAL BANK	1	\$196,595.00	0.26%	\$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59% (\$0.00	NA	0 \$0.00) NA(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49% (\$0.00	NA	0 \$0.00) NA(
MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	\$0.00	NA	0 \$0.00) NA
MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	\$0.00	NA	0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A	1	\$332,500.00	0.43% (\$0.00	NA	0 \$0.00) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26% (\$0.00	NA	0 \$0.00) NA(
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NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$261,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$278,181.46	0.36% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4% 0 \$	60.00 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$292,600.00	0.38% 0 \$	60.00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85% 0\$	60.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	E 2	\$532,000.00	0.69% 0 \$	80.00 NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$190,000.00	0.25% 0 \$	80.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$719,055.00	0.94% 0 \$	60.00 NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	Γ 1	\$197,339.79	0.26% 0 \$	60.00 NA	0 \$0.00	NA
THE PARK BANK	1	\$308,750.00	0.4% 0 \$	60.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52% 0 \$	80.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,850.00	0.62% 0 \$	60.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$260,500.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$211,850.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$334,086.00	0.43% 0 \$	60.00 NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49% 0 \$	80.00 NA	0 \$0.00	NA
VILLAGE MORTGAG COMPANY	E 1	\$188,100.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$427,500.00	0.56% 0 \$	60.00 NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$218,500.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$802,997.00	1.04% 0 \$	60.00 NA	0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35% 0	\$0.00	NA	0 \$	60.00	NA
	WESTBURY BANK	1	\$204,250.00	0.27% 0	\$0.00	NA	0\$	60.00	NA
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51% 0	\$0.00	NA	0\$	60.00	NA
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31% 0	\$0.00	NA	0 \$	60.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41% 0	\$0.00	NA	0 \$	60.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,250.00	0.27% 0			Ш	60.00	
	Unavailable	36	\$9,001,004.13	11.66% 0			_	60.00	
Total		299	\$76,890,653.65	100% 0	\$0.00		0 \$	60.00	(
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31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69% 0	\$0.00	NA	0 \$	60.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55% 0	\$0.00	NA	0\$	60.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29% 0	\$0.00	NA	0 \$	60.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48% 0	\$0.00	NA	0\$	60.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,133,500.00	2.6% 0	\$0.00	NA	0\$	60.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8% 0	\$0.00	NA	0\$	60.00	NA
	BANCORPSOUTH BANK	1	\$157,500.00	0.36% 0			Щ	60.00	
	BANK OF HAWAII	5	\$1,468,000.00	3.37% 0			-	60.00	
	BANK OF STANLY	1	\$170,000.00	0.39% 0			_	0.00	
	BANK OF THE WEST	2	\$399,750.00	0.92% 0	\$0.00	NA	0 \$	0.00	NA
	BAXTER CREDIT UNION	1	\$175,920.00	0.4% 0	\$0.00	NA	0\$	60.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08% 0	\$0.00	NA	0\$	60.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55% 0	\$0.00	NA	0\$	60.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41% 0	\$0.00	NA	0 \$	60.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21% 0	\$0.00	NA	0\$	60.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9%	\$0.00	NA	0\$	80.00	NA

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CMG MORTGAGE, INC	2	\$350,000.00	0.8% 0 \$0.00	NA 0 \$0	0.00 NA
COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38% 0 \$0.00) NA 0 \$0).00 NA
COBALT MORTGAGE, INC	1	\$254,671.75	0.58% 0 \$0.00	NA 0 \$0	0.00 NA
COLONIAL SAVINGS FA	1	\$191,156.09	0.44% 0 \$0.00	NA 0 \$0	0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57% 0 \$0.00) NA 0 \$0).00 NA
DEAN COOPERATIVE BANK	1	\$234,000.00	0.54% 0 \$0.00	NA 0 \$0	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77% 0 \$0.00) NA 0 \$0).00 NA
EAST WEST BANK	2	\$538,000.00	1.23% 0 \$0.00	NA 0 \$0	0.00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38% 0 \$0.00) NA 0 \$0).00 NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18% 0 \$0.00) NA 0 \$0).00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96% 0 \$0.00) NA 0 \$0).00 NA
FIRST CITIZENS BANK NA	1	\$241,000.00	0.55% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST HAWAIIAN BANK	2	\$645,000.00	1.48% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	3	\$797,000.00	1.83% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST PLACE BANK	5	\$985,530.00	2.26% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66% 0 \$0.00	NA 0 \$0	0.00 NA
FREEDOM MORTGAGE CORP	1	\$207,009.11	0.48% 0 \$0.00	NA 0 \$0	0.00 NA
FULTON BANK	5	\$1,496,106.00	3.43% 0 \$0.00	NA 0 \$0	0.00 NA
GATEWAY BANK, F.S.B	2	\$562,732.68	1.29% 0 \$0.00		
GATEWAY BUSINESS BANK	1	\$212,400.00	0.49% 0 \$0.00	NA 0 \$0	0.00 NA
	2	\$309,750.00	0.71% 0 \$0.00	NA 0 \$0	0.00 NA

GATEWAY MORTGAGE CORPORATION							
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41% (0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$175,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	0\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,682,000.00	3.86%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$243,000.00			1	0 \$0.00	
LENDUS, LLC	6	\$1,581,250.00	3.63% (0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0 \$0.00	NA	0 \$0.00	
LYONS MORTGAGE SERVICES, INC	2	\$390,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,124,000.00	2.58% (0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$427,144.43	0.98%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$661,500.00	1.52% (0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$417,000.00			1	0 \$0.00	
PACIFIC NW FEDERAL CREDIT	1	\$192,200.00	0.44%	0.00	NA	0 \$0.00	NA

	UNION	İ	1			I
	PATELCO CREDIT UNION	1	\$250,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	3	\$637,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RABOBANK, N.A	1	\$160,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RANLIFE, INC	1	\$252,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW BANK	2	\$405,250.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	2	\$779,200.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	STURDY SAVINGS BANK	1	\$417,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$168,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$245,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$232,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,983,715.16	13.72% 0 \$0.00	NA 0 \$0.00	NA
Total	+	171	\$43,578,221.16	100% 0 \$0.00	0 \$0.00	
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	11	\$3,133,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA

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4	\$985,000.00	1.12%	\$0.00	NA	\$0.00	NA
80	\$24,704,900.00	28.17%	\$0.00	NA	0 \$0.00	NA
4	\$934,350.00	1.07%	\$0.00	NA	0 \$0.00	NA
4	\$970,200.00	1.11% 0	\$0.00	NA	\$0.00	NA
2	\$793,000.00	0.9% 0	\$0.00	NA	\$0.00	NA
9	\$2,586,712.67	2.95%	\$0.00	NA	\$0.00	NA
2	\$379,679.82	0.43%	\$0.00	NA	\$0.00	NA
1	\$286,900.00	0.33%	\$0.00	NA	\$0.00	NA
3	\$1,028,000.00	1.17% 0	\$0.00	NA	\$0.00	NA
10	\$4,187,000.00	4.77% 0	\$0.00	NA	\$0.00	NA
24	\$5,490,205.00	6.26%	\$0.00	NA	\$0.00	NA
5	\$2,602,498.67	2.97%	\$0.00	NA	0 \$0.00	NA
3	\$898,726.93	1.02%	\$0.00	NA	0 \$0.00	NA
1	\$414,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
4	\$959,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
1	\$236,588.04	0.27%	\$0.00	NA	0 \$0.00	NA
8	\$2,870,000.00	3.27%	\$0.00	NA	\$0.00	NA
2	\$410,644.55	0.47%	\$0.00	NA	\$0.00	NA
4	\$845,500.00	0.96%	\$0.00	NA	\$0.00	NA
7	\$1,734,950.00	1.98%	\$0.00	NA	\$0.00	NA
	80 4 4 2 9 2 1 3 10 24 5 3 1 4 1 8 2	\$0 \$24,704,900.00 4 \$934,350.00 4 \$970,200.00 2 \$793,000.00 9 \$2,586,712.67 2 \$379,679.82 1 \$286,900.00 3 \$1,028,000.00 10 \$4,187,000.00 24 \$5,490,205.00 5 \$2,602,498.67 3 \$898,726.93 1 \$414,000.00 4 \$959,000.00 1 \$236,588.04 8 \$2,870,000.00 2 \$410,644.55 4 \$845,500.00	80 \$24,704,900.00 28.17% 4 \$934,350.00 1.07% 4 \$970,200.00 1.11% 2 \$793,000.00 0.9% 9 \$2,586,712.67 2.95% 1 \$286,900.00 0.33% 3 \$1,028,000.00 1.17% 10 \$4,187,000.00 4.77% 24 \$5,490,205.00 6.26% 5 \$2,602,498.67 2.97% 3 \$898,726.93 1.02% 4 \$959,000.00 1.09% 4 \$959,000.00 1.09% 8 \$2,870,000.00 3.27% 2 \$410,644.55 0.47% 4 \$845,500.00 0.96%	80 \$24,704,900.00 28.17% 0 \$0.00 4 \$934,350.00 1.07% 0 \$0.00 4 \$970,200.00 1.11% 0 \$0.00 2 \$793,000.00 0.9% 0 \$0.00 9 \$2,586,712.67 2.95% 0 \$0.00 1 \$286,900.00 0.33% 0 \$0.00 3 \$1,028,000.00 1.17% 0 \$0.00 10 \$4,187,000.00 4.77% 0 \$0.00 24 \$5,490,205.00 6.26% 0 \$0.00 3 \$898,726.93 1.02% 0 \$0.00 3 \$898,726.93 1.02% 0 \$0.00 4 \$959,000.00 1.09% 0 \$0.00 4 \$959,000.00 1.09% 0 \$0.00 8 \$2,870,000.00 3.27% 0 \$0.00 2 \$410,644.55 0.47% 0 \$0.00 4 \$845,500.00 0.96% 0 \$0.00	80 \$24,704,900.00 28.17% 0 \$0.00 NA 0 4 \$934,350.00 1.07% 0 \$0.00 NA 0 4 \$970,200.00 1.11% 0 \$0.00 NA 0 2 \$793,000.00 0.9% 0 \$0.00 NA 0 9 \$2,586,712.67 2.95% 0 \$0.00 NA 0 2 \$379,679.82 0.43% 0 \$0.00 NA 0 3 \$1,028,000.00 1.17% 0 \$0.00 NA 0 10 \$4,187,000.00 4.77% 0 \$0.00 NA 0 24 \$5,490,205.00 6.26% 0 \$0.00 NA 0 5 \$2,602,498.67 2.97% 0 \$0.00 NA 0 1 \$414,000.00 0.47% 0 \$0.00 NA 0 4 \$959,000.00 1.09% 0 \$0.00 NA 0 1 \$236,588.04 0.27% 0 \$0.00 NA 0 8 \$2,870,000.00 3.27% 0 \$0.00 NA 0 2 \$410,644.55 0.47% 0 \$0.00 NA 0 4 \$845,500.00 0.96% 0 \$0.00 NA 0	80 \$24,704,900.00 28.17% 0 \$0.00 NA 0 \$0.00 4 \$934,350.00 1.07% 0 \$0.00 NA 0 \$0.00 4 \$970,200.00 1.11% 0 \$0.00 NA 0 \$0.00 2 \$793,000.00 0.9% 0 \$0.00 NA 0 \$0.00 9 \$2,586,712.67 2.95% 0 \$0.00 NA 0 \$0.00 1 \$286,900.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$1,028,000.00 1.17% 0 \$0.00 NA 0 \$0.00 10 \$4,187,000.00 4.77% 0 \$0.00 NA 0 \$0.00 24 \$5,490,205.00 6.26% 0 \$0.00 NA 0 \$0.00 3 \$898,726.93 1.02% 0 \$0.00 NA 0 \$0.00 3 \$898,726.93 1.02% 0 \$0.00 NA 0 \$0.00 4 \$959,000.00 1.09% 0 \$0.00 NA 0 \$0.00 4 \$236,588.04 0.27% 0 \$0.00 NA 0 \$0.00 8 \$2,870,000.00 3.27% 0 \$0.00 NA 0 \$0.00 4 \$845,500.00 0.96% 0 \$0.00 NA 0 \$0.00

	<u> </u>					
	MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL COOPERATIVE BANK, N.A	3	\$857,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	PIONEER SAVINGS BANK	2	\$548,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC	1	\$405,964.70	0.46% 0 \$0.00	NA 0 \$0.00	NA (
NAT	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24% 0 \$0.00	NA 0 \$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09% 0 \$0.00	NA 0 \$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	20	\$6,709,272.29	7.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		296	\$87,696,364.04	100% 0 \$0.00	0 \$0.00	
31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08% 0 \$0.00	NA 0 \$0.00	NA (
	CREDIT UNION WEST	2	\$416,795.76	5.89% 0 \$0.00	NA 0 \$0.00	NA (
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13	3.21% 0 \$0.00	NA 0 \$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63% 0 \$0.00	NA 0 \$0.00	NA (
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9% 0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$334,697.46	4.73% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
		12	\$2,729,192.37	38.56% 0 \$0.00	NA 0 \$0.00	NA (

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	VYSTAR CREDIT UNION							
	Unavailable	2	\$734,990.82	10.39%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,076,958.14	100%	0 \$0.00		0 \$0.00	
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00		0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	2	\$424,956.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,950,909.18		0 \$0.00		0 \$0.00	NA
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	0 \$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	1	\$209,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$217,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	8	\$2,507,904.58	3.84%	0 \$0.00	NA	0 \$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00		0 \$0.00	NA	0 \$0.00	NA
	CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0 \$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	\$884,750.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE	5	\$1,304,781.49	2%	0 \$0.00	NA	0 \$0.00	NA

COMPANY							
DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$260,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%			0 \$0.00	NA
FIRST BANK	1	\$176,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97%	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	10	\$2,501,561.00	3.83% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,438,814.77	2.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$332,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%			0 \$0.00	NA
GECU	2	\$536,300.00	0.82%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	38	\$9,714,958.53	14.87%			0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	9	\$2,407,700.00	3.69%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$230,000.00	0.35%	\$0.00	NA	0 \$0.00	NA

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COMPANY

	SABINE STATE BANK AND TRUST	2	\$455,264.95	0.7%	0 \$0.00) NA	0 \$0.	.00 NA
	COMPANY SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34% (0 \$0.00) NA	0 \$0.	.00 NA
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	0 \$0.00) NA	0 \$0.	.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47% (0 \$0.00) NA	0 \$0.	.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66% (0 \$0.00) NA	0 \$0.	.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41% (0 \$0.00) NA	0 \$0.	.00 NA
	STANFORD FEDERAL CREDIT UNION	_1	\$302,593.00	0.46%	0 \$0.00) NA	0 \$0.	.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64% (0 \$0.00) NA	0 \$0.	.00 NA
	TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	0 \$0.00) NA	0 \$0.	.00 NA
	WALLIS STATE BANK	1	\$341,800.00	0.52%	0 \$0.00) NA	0 \$0.	.00 NA
	WESTSTAR MORTGAGE CORPORATION	3					0 \$0.	
	WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38%	0 \$0.00) NA	0 \$0.	.00 NA
	Unavailable	4	\$1,295,900.00				0 \$0.	.00 NA
Total		251	\$65,315,239.35	100%	0 \$0.00		0 \$0.	
31416XAM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63%	0 \$0.00) NA	0 \$0.	.00 NA
	ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	0 \$0.00) NA	0 \$0.	.00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45% (0 \$0.00) NA	0 \$0.	.00 NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04%	0 \$0.00) NA	0 \$0.	.00 NA
	IMORTGAGE.COM	8	\$1,288,988.00	5.97%	0 \$0.00) NA	0 \$0.	.00 NA
L	JUST MORTGAGE, INC	2	\$327,625.00	1.52%	0 \$0.00	NA	0 \$0.	.00 NA

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	SEATTLE BANK	6	\$957,460.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL	1	\$155,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	GROUP, INC	1	·			
T-4-1	Unavailable	47	\$7,640,355.27	35.35% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		134	\$21,607,104.12	100% 0 50.00	0 50.00	
31416XAN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	5	\$1,601,202.00	18.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,070,500.00	12.18% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$8,793,646.00	100% 0 \$0.00	0 \$0.00	
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$99,624.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$87,426.52	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$214,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64% 0 \$0.00	NA 0 \$0.00	NA
	NA ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$490,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA

BANK OF AKRON	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$106,525.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$105,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$95,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$97,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$107,324.00		NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$85,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00		NA 0 \$0.00	NA
	1	\$99,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

COASTAL STATES MORTGAGE CORPORATION							
COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE BANK	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$108,659.43	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$186,640.79	0.36%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$79,091.43	0.15%	0 \$0.00	NA	0 \$0.00	NA (
DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$93,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$99,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
EXCHANGE STATE BANK	1	\$100,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20				0 \$0.00	

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FIRST BANK	2	\$185,500.00	0.36% 0 \$0	0.00 NA	0\$0.00	NA
FIRST CALIFORNIA						
MORTGAGE	1	\$100,100.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
COMPANY						
FIRST CITIZENS						
BANK & TRUST	7	\$680,375.93	1.31% 0 \$0	0.00 NA	\$0.00	NA
COMPANY OF SC						
FIRST CITIZENS	2	¢ 27 0,000,00	0.5400.00	NA.	0,00	NT A
BANK NA	3	\$279,900.00	0.54% 0 \$0	0.00 NA	\$0.00	NA
FIRST						
COMMONWEALTH		Φ0.6. 7.00.17	0.170		0.00	NT A
FEDERAL CREDIT	1	\$86,782.17	0.17% 0 \$0	0.00 NA	\$0.00	NA
UNION						
FIRST COMMUNITY		*10.5.50= *0				
CREDIT UNION	2	\$196,607.39	0.38% 0 \$0	0.00 NA	\$0.00	NA
FIRST FEDERAL						
BANK OF THE	1	\$94,000.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
MIDWEST		+ - 1,000.00				_ ,, 1
FIRST FEDERAL						
SAVINGS AND LOAN		***				
ASSOCIATION OF	1	\$87,764.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
CHARLESTON, SC						
FIRST FEDERAL					1	
SAVINGS AND LOAN					1.	
ASSOCIATION OF	1	\$86,200.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
LAKEWOOD						
FIRST INTERSTATE	_	*** *********************************				
BANK	6	\$576,150.00	1.11% 0 \$0	0.00 NA	\$0.00	NA
FIRST MERIT						
MORTGAGE	2	\$186,944.50	0.36% 0 \$0	0.00 NA	\$0.00	NA
CORPORATION						
FIRST MINNESOTA		#100 222 5	0.61 ~ 61 =		0.00.00	
BANK	1	\$108,000.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
FIRST MORTGAGE		64 102			0 0 0 -	
COMPANY, L.L.C	15	\$1,483,668.43	2.86% 0 \$0	0.00 NA	\$0.00	NA
FIRST MORTGAGE					1.	
CORPORATION	5	\$462,825.00	0.89% 0 \$0	0.00 NA	\$0.00	NA
FIRST NATIONAL					1	
BANK AND TRUST	2	\$182,400.00	0.35% 0 \$0	000 NA	\$0.00	NA
COMPANY		Ψ102,π00.00	3.33 70 0 40		ΙΨΟ.00	11/1
FIRST NIAGARA				1	†	
BANK, NATIONAL	3	\$276,260.11	0.53% 0 \$0	000 NA	\$0.00	NA (
ASSOCIATION		Ψ2 / 0,200.11	0.557610140		υψυ.υυ	11/1
FIRST PLACE BANK	22	\$2,191,501.00	4.22% 0 \$0) 00 NA	0\$0.00	NA (
FIRST RESIDENTIAL	22	Ψ2,171,301.00	7.22 70 0 90		υψυ.υυ	11/1
MORTGAGE						
SERVICES	2	\$204,679.50	0.39% 0 \$0	0.00 NA	\$0.00	NA (
CORPORATION						
COMONATION					1	

FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$294,710.82	0.57%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	11	\$1,112,775.00	2.14%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$102,373.97	0.2%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19% (\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$101,600.00	0.2%	0.00\$	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$86,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$91,674.49				0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$97,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$193,889.94	0.37%	\$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$104,286.00	0.2%	0.00\$	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$399,575.00	0.77%	0.00\$	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$109,155.00	0.21%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$640,400.00	1.23% (\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$205,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
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LIFESTORE BANK	2	\$205,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$104,867.90	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$269,376.99	0.52% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$187,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$99,073.77	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$266,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$189,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

	RNL FEDERAL REDIT UNION	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
	RRSTOWN BANK	2	\$188,000.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA
	ANHANDLE STATE ANK	1	\$99,600.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
P.	BI BANK	1	\$91,200.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
S	ENNSYLVANIA TATE EMPLOYEES REDIT UNION	6	\$587,900.31	1.13%	0 \$0.00	NA	0 \$0.0	0 NA
	ENTAGON FEDERAL REDIT UNION	5	\$514,768.49	0.99%	0 \$0.00	NA	0 \$0.0	0 NA
P	EOPLES BANK	1	\$97,500.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
	LATINUM HOME IORTGAGE	6	\$558,300.00	1.08%	0 \$0.00	NA	0 \$0.0	0 NA
	OLISH NATIONAL REDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
	RAIRIE STATE ANK & TRUST	1	\$100,700.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
A Pi	RIMARY CAPITAL DVISORS, LC D/B/A RIMARY CAPITAL IORTGAGE	1	\$101,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
P	RIMEBANK	1	\$109,600.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
P	RIMELENDING, A LAINS CAPITAL OMPANY	8	\$795,534.05				0 \$0.0	
Pi M	RIMEWEST IORTGAGE ORPORATION	3	\$294,925.00	0.57%	0 \$0.00	NA	0 \$0.0	0 NA
R	ANDOLPH SAVINGS ANK	1	\$105,500.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
M	EAL ESTATE IORTGAGE ETWORK INC	2	\$185,393.87	0.36%	0 \$0.00	NA	0 \$0.0	0 NA
	EDWOOD CREDIT NION	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
	IGHT START IORTGAGE, INC	4	\$379,250.00	0.73%	0 \$0.00	NA	0 \$0.0	0 NA
R	IVERHILLS BANK	2	\$176,500.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA
M	OCKY MOUNTAIN IORTGAGE OMPANY	2	\$208,350.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA
	AFE CREDIT UNION	1	\$108,609.01	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
S	AVINGS BANK OF ANBURY	1	\$99,874.18				0 \$0.0	
S ⁰	CHMIDT IORTGAGE OMPANY	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
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	4	\$384,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
S, INC. DBA	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE	3	\$285,579.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY	2	\$207,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
· ·	1	\$87,901.39	0.17% (О	\$0.00	NA	0	\$0.00	NA
ANK AND	1	\$98,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	7	\$711,175.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
CO. DBA ARDS BANK GE	4	\$365,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
RR RS	1	\$90,000.00	0.17%	О	\$0.00	NA	0	\$0.00	NA
AN .GE	2	\$154,647.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$86,291.30	0.17% (0	\$0.00	NA	0	\$0.00	NA
BANK	6	\$594,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	2	\$185,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
AR CREDIT	1	\$99,832.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK	8	\$770,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	1	\$96,839.50				NA	0	\$0.00	NA
	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SFIRST L CREDIT INANCIAL S, INC. DBA MORTGAGE INC., DBA MORTGAGE S OF TEXAS COMMUNITY RN BANK & OMPANY GN BANK, A L SAVINGS ANK AND ANK OF LAINS S LENDING, CARDS BANK CO. DBA CARD	INANCIAL S, INC. DBA IORTGAGE INC., DBA MORTGAGE S OF TEXAS COMMUNITY 2 RN BANK & OMPANY GN BANK, A L SAVINGS I ANK AND ANK OF LAINS S LENDING, TARDS BANK CO. DBA TARDS BANK CO. DBA TARDS BANK CO. DBA TARDS BANK CO. DBA TARDS BANK TOO. DBA TA	CREDIT	CREDIT	CREDIT	L CREDIT 4 \$384,000.00 0.74% 0 \$0.00 INANCIAL S, INC. DBA 1 \$101,250.00 0.2% 0 \$0.00 INC. DBA 1 INC.,	CREDIT	CREDIT	CREDIT

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ļ	TRUST COMPANY	1 [I	11 1		1
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$107,739.92	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00		NA 0 \$0.00	NA
	WESTBURY BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$100,000.00		NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$391,334.67	0.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$9,522,365.77	18.38% 0 \$0.00	NA 0 \$0.00	NA
Total		534	\$51,889,677.61	100% 0 \$0.00	0 \$0.00	
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09% 0 \$0.00	NA 0 \$0.00	NA
51410AAQ3	·	L				_
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
		2	\$230,000.00 \$119,000.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
	COMPANY THE ALASKA USA FEDERAL CREDIT	1 1	·	0.37% 0 \$0.00		
	COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	1 1 1	\$119,000.00	0.37% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	2 1 1 1	\$119,000.00 \$115,000.00	0.37% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	2 1 1 1 1 2	\$119,000.00 \$115,000.00 \$117,421.55	0.37% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY,	1 1 1	\$119,000.00 \$115,000.00 \$117,421.55 \$116,280.00	0.37% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	1 1 1 1 2	\$119,000.00 \$115,000.00 \$117,421.55 \$116,280.00 \$246,830.29	0.37% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.77% 0 \$0.00 1.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

AURORA FINANCIAL GROUP INC	1	\$122,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$583,500.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$123,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$112,800.00	0.35% 0 \$0.00		NA
BANK OF WASHINGTON	1	\$115,040.00	0.36% 0 \$0.00		NA
BANKNEWPORT	1	\$123,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73% 0 \$0.00		NA
CENTRUE BANK	2	\$228,525.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00			NA
CHEMICAL BANK	1	\$122,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$122,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$116,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$105,666.08	0.33% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST					
ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$227,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$706,850.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$811,800.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23			NA
FIRST PLACE BANK	4	\$469,567.45	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$119,555.04			NA
FULTON BANK	5	\$595,400.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$119,849.02			NA
GESA CREDIT UNION	2	\$226,801.53	0.7% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$120,701.84	0.37% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	4	\$450,850.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$124,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$121,465.00			
HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$123,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$229,900.00			
LAKE AREA BANK	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$117,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$116,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$236,156.30			
MISSION FEDERAL CREDIT UNION	1	\$111,000.00			
MISSOURI CREDIT UNION	1	\$124,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$234,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$225,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	1	\$110,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION					
PBI BANK	1	\$110,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	2	\$227,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$234,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	6	\$692,300.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$121,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$117,187.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$123,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
TIERONE BANK	1	\$120,000.00	0.37% 0 \$0.00		NA (
TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37% 0 \$0.00		NA
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$348,539.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$121,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	6	\$685,898.79			NA
Unavailable	38	\$4,465,981.98	13.86% 0 \$0.00	NA 0 \$0.00	NA

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Total		276	\$32,187,350.61	100%	0 \$0.00		0 \$0	.00	
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31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72%	0 \$0.00	NA	0 \$0	.00	NA
	ALPINE BANK & TRUST CO	1	\$129,400.00	0.23%	0 \$0.00	NA	0 \$0	.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23%	0 \$0.00	NA	0 \$0	.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24%	0 \$0.00	NA	0 \$0	.00	NA
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48%	0 \$0.00	NA	0 \$0	.00	NA
	AMEGY MORTGAGE	1	\$140,800.00	0.25%	0\$0.00	NA	0 \$0	.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96	0.46%	0 \$0.00	NA	0 \$0	.00	NA
	AMERICAN BANK	1	\$145,000.00	0.26%	0 \$0.00	NA	0 \$0	.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5%	0 \$0.00	NA	0 \$0	.00	NA
	ANCHORBANK FSB	2	\$279,400.00	0.49%	0 \$0.00	NA	0 \$0	.00	NA
	ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35%	0 \$0.00	NA	0 \$0	.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0 \$0.00	NA	0 \$0	.00	NA
	AURORA FINANCIAL GROUP INC	3	\$415,296.00	0.73%	0 \$0.00	NA	0 \$0	.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46%	0 \$0.00	NA	0 \$0	.00	NA
	BANCORPSOUTH BANK	4	\$551,440.00	0.97%	0 \$0.00	NA	0 \$0	.00	NA
	BANK OF HAWAII	1	\$131,000.00	0.23%	0 \$0.00	NA	0 \$0	.00	NA
	BANK OF THE WEST	1	\$133,665.00	0.24%	0 \$0.00	NA	0 \$0	.00	NA
	BARRE SAVINGS BANK	1	\$138,058.97	0.24%	0 \$0.00	NA	0 \$0	.00	NA
	BAXTER CREDIT UNION	1	\$146,400.00	0.26%	\$0.00	NA	0 \$0	.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23%	0 \$0.00	NA	0 \$0	.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	0 \$0.00	NA	0 \$0	.00	NA
	BUSEY BANK	1	\$132,000.00	0.23%	0 \$0.00	NA	0 \$0	.00	NA
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%	\$0.00	NA	0 \$0	.00	NA

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\$1,242,185.37 2.19% 0 \$0.00 NA 0 \$0.00

CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,750.00	0.24% (\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$139,200.00	0.25% (\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$140,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25% (\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$145,460.39	0.26%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$130,400.00	0.23% (\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$334,421.39	0.59% (\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$147,000.00				0 \$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	\$0.00	NA	0 \$0.00	NA
	2	\$267,750.00	0.47%	\$0.00	NA	0 \$0.00	NA

DENVER MORTGAGE COMPANY, INC					
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$125,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$140,957.43	0.25% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$290,515.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$814,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,952,492.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

FIRST PLACE BANK	16	\$2,176,015.20	3.84% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ122,000.00	0.22 /0 0 00.00	11110 00.00	1171
FREEDOM MODIFICA CE CORD	5	\$641,389.45	1.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP FREMONT BANK	6	\$841,594.37	1.48% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$674,375.00	- 11		NA NA
GATEWAY	3	\$074,373.00	1.19% 0 \$0.00	NA 0 \$0.00	INA
MORTGAGE CORPORATION	1	\$125,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE,		·			
LLC	1	\$148,460.68	0.26% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$400,650.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$394,238.33	0.7% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$142,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$126,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$130,503.58	0.23% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$438,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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LOCKHEED FEDERAL CREDIT UNION					
LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$142,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$125,149.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$133,125.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$138,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$147,635.30	0.26% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$126,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$129,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$133,831.41	0.24% 0 \$0.00	NA 0 \$0.00	NA

UNION						
PANHANDLE STATE BANK	1	\$125,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66% 0 \$0.0	00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98% 0 \$0.0	00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52% 0 \$0.0	00 NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49% 0 \$0.0	00 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,000.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26% 0 \$0.0	00 NA	\$0.00	NA
RABOBANK, N.A	2	\$289,950.00	0.51% 0 \$0.0	00 NA	0.00\$	NA
RANLIFE, INC	1	\$127,700.00	0.23% 0 \$0.0	00 NA	0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$275,430.81	0.49% 0 \$0.0	00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$135,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
RIVERHILLS BANK	1	\$141,550.00	0.25% 0 \$0.0		0.00\$	NA
SAHARA MORTGAGE	3	\$419,800.00	0.74% 0 \$0.0	00 NA	00.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46% 0 \$0.0	00 NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00			0.00	NA
SCHMIDT MORTGAGE	2	\$254,100.00	0.45% 0 \$0.0	00 NA	\$0.00	NA

1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
1	\$139,831.77	0.25% 0 \$0.00	NA 0 \$0.00) NA
1	\$133,600.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
2	\$290,633.88	0.51% 0 \$0.00	NA 0 \$0.00) NA
1	\$128,100.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
2	\$271,220.08	0.48% 0 \$0.00	NA 0 \$0.00) NA
8	\$1,137,770.00	2.01% 0 \$0.00	NA 0 \$0.00) NA
1	\$129,500.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
1	\$131,120.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
1	\$130,000,00	0.23% 0 \$0.00	NA 0 \$0.00) NA
1	\$140,000.00			
1	\$142,700.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
1	\$146,400.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
2	\$282,000.00	0.5% 0 \$0.00	NA 0 \$0.00) NA
1	\$141,152.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
1	\$142,500.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
2	\$261,875.00	0.46% 0 \$0.00	NA 0 \$0.00) NA
2	\$267,320.00	0.47% 0 \$0.00	NA 0 \$0.00) NA
1	\$148,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
9	\$1,195,424.00	2.11% 0 \$0.00	NA 0 \$0.00) NA
1	\$143,822.94	0.25% 0 \$0.00	NA 0 \$0.00) NA
	1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 9	1 \$139,831.77 1 \$133,600.00 2 \$290,633.88 1 \$128,100.00 2 \$271,220.08 8 \$1,137,770.00 1 \$129,500.00 1 \$131,120.00 1 \$130,000.00 1 \$140,000.00 1 \$142,700.00 1 \$142,700.00 1 \$141,152.00 1 \$125,000.00 1 \$142,500.00 2 \$282,000.00 1 \$142,500.00 2 \$261,875.00 2 \$267,320.00 1 \$148,000.00 9 \$1,195,424.00	1 \$139,831.77 0.25% 0 \$0.00 1 \$133,600.00 0.24% 0 \$0.00 2 \$290,633.88 0.51% 0 \$0.00 1 \$128,100.00 0.23% 0 \$0.00 2 \$271,220.08 0.48% 0 \$0.00 8 \$1,137,770.00 2.01% 0 \$0.00 1 \$129,500.00 0.23% 0 \$0.00 1 \$131,120.00 0.23% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 1 \$142,700.00 0.25% 0 \$0.00 1 \$146,400.00 0.26% 0 \$0.00 2 \$282,000.00 0.5% 0 \$0.00 1 \$141,152.00 0.25% 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00 2 \$261,875.00 0.46% 0 \$0.00 2 \$267,320.00 0.47% 0 \$0.00 9 \$1,195,424.00 2.11% 0 \$0.00	1 \$139,831.77 0.25% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$290,633.88 0.51% 0 \$0.00 NA 0 \$0.00 1 \$128,100.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$271,220.08 0.48% 0 \$0.00 NA 0 \$0.00 8 \$1,137,770.00 2.01% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$131,120.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$131,120.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1446,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1441,152.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1441,152.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.26% 0 \$0.00 NA 0 \$0.00

	WASHINGTON TRUST BANK	_1	\$143,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$430,785.57	0.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$11,084,649.03	19.53% 0 \$0.00	NA 0 \$0.00	NA
Total		416	\$56,693,055.11	100% 0 \$0.00	0 \$0.00	
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31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	ASSOCIATED BANK, NA	1	\$175,352.90	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$170,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58% 0 \$0.00	NA 0 \$0.00	NA
		1	\$308,700.00	1.7% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, L.L.C	1	\$369,750.00	2.03% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$891,302.49	4.9% 0	\$0.00	NA (\$0.00	NA
FORUM CREDIT UNION	2	\$412,483.70	2.27% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$711,570.15	3.91% 0	\$0.00	NA (\$0.00	NA
GMAC MORTGAGE, LLC	1	\$226,151.35	1.24% 0	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$710,125.00	3.9% 0	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02% 0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53% 0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$336,400.00	1.85% 0	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$562,307.75	3.09% 0	\$0.00	NA (\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27% 0	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$361,000.00	1.98% 0			\$0.00	NA
MARQUETTE BANK	1	\$284,800.00	1.57% 0	\$0.00	NA (\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$387,200.00	2.13% 0	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98% 0	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$207,000.00	1.14% 0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$215,000.00	1.18% 0	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$265,000.00	1.46% 0	\$0.00	NA (\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18% 0	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$289,941.00	1.59% 0			\$0.00	NA
UMPQUA BANK	3	\$911,984.17	5.01% 0	\$0.00	NA (\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,469,939.49	19.09% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$18,193,086.21	100% 0 \$0.00	0 \$0.00	
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00		NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$67,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$52,535.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
L	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$172,391.24	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$141,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$628,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$76,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$222,922.50	0.53% 0 \$0.00	NA 0 \$0.00	NA
	_	1	\$64,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

2	\$145,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$83,896.72					NA
1	\$40,975.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$51,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$97,250.00	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$195,525.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$63,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$160,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
6	\$337,735.00	0.8%	\$0.00	NA	0 \$0.00	NA
2	\$110,175.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$237,750.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$78,750.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$80,305.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$44,663.99	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$204,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
2	\$149,130.00	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$135,563.58	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$90,851.54	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$69,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$83,896.72 1 \$40,975.00 1 \$51,000.00 2 \$97,250.00 3 \$195,525.00 1 \$63,000.00 1 \$50,000.00 2 \$160,500.00 2 \$110,175.00 3 \$237,750.00 1 \$78,750.00 1 \$44,663.99 3 \$204,600.00 2 \$149,130.00 2 \$135,563.58 2 \$90,851.54	1 \$83,896.72 0.2% (1 \$40,975.00 0.1% (2 \$97,250.00 0.23% (3 \$195,525.00 0.46% (1 \$63,000.00 0.15% (1 \$50,000.00 0.12% (1 \$70,000.00 0.16% (2 \$160,500.00 0.38% (2 \$110,175.00 0.26% (3 \$237,750.00 0.56% (1 \$78,750.00 0.19% (1 \$44,663.99 0.11% (3 \$204,600.00 0.48% (2 \$149,130.00 0.35% (2 \$135,563.58 0.32% (2 \$90,851.54 0.21% (1 \$83,896.72 0.2% 0 \$0.00 1 \$40,975.00 0.1% 0 \$0.00 1 \$51,000.00 0.12% 0 \$0.00 2 \$97,250.00 0.23% 0 \$0.00 3 \$195,525.00 0.46% 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 2 \$160,500.00 0.16% 0 \$0.00 2 \$160,500.00 0.38% 0 \$0.00 2 \$110,175.00 0.26% 0 \$0.00 3 \$237,750.00 0.56% 0 \$0.00 1 \$78,750.00 0.19% 0 \$0.00 1 \$80,305.00 0.19% 0 \$0.00 1 \$44,663.99 0.11% 0 \$0.00 2 \$149,130.00 0.35% 0 \$0.00 2 \$149,130.00 0.35% 0 \$0.00 2 \$135,563.58 0.32% 0 \$0.00 2 \$90,851.54 0.21% 0 \$0.00	1 \$83,896.72 0.2% 0 \$0.00 NA 1 \$40,975.00 0.1% 0 \$0.00 NA 1 \$51,000.00 0.12% 0 \$0.00 NA 2 \$97,250.00 0.23% 0 \$0.00 NA 3 \$195,525.00 0.46% 0 \$0.00 NA 1 \$63,000.00 0.15% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 2 \$160,500.00 0.38% 0 \$0.00 NA 2 \$110,175.00 0.26% 0 \$0.00 NA 3 \$237,735.00 0.56% 0 \$0.00 NA 1 \$78,750.00 0.19% 0 \$0.00 NA 1 \$44,663.99 0.11% 0 \$0.00 NA 3 \$204,600.00 0.48% 0 \$0.00 NA 2 \$149,130.00 0.35% 0 \$0.00 NA 2 \$135,563.58 0.32% 0 \$0.00 NA	1 \$83,896.72 0.2% 0 \$0.00 NA 0 \$0.00 1 \$40,975.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$97,250.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$195,525.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$160,500.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$110,175.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$237,750.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$44,663.99 0.11% 0 \$0.00 NA 0 \$0.00 2 \$149,130.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$135,563.58 0.32% 0 \$0.00 NA 0 \$0.00 2 \$90,851.54 0.21% 0 \$0.00 NA 0 \$0.00

COMMUNITY STATE BANK	5	\$367,559.75	0.87% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$69,750.00	0.16% 0 \$0	0.00 NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17% 0 \$0	0.00 NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1% 0 \$0	0.00 NA	\$0.00	NA
CORTRUST BANK	1	\$57,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
CREDIT UNION WEST	2	\$124,268.34	0.29% 0 \$0	0.00 NA 0	\$0.00	NA
CUSO MORTGAGE, INC	2	\$123,600.00	0.29% 0 \$0	0.00 NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49% 0 \$0	0.00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32% 0 \$0	0.00 NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64% 0 \$0	0.00 NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56% 0 \$0	0.00 NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19% 0 \$0	0.00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07% 0 \$0	0.00 NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64% 0 \$0	0.00 NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$81,400.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$79,099.12	0.19% 0 \$0	0.00 NA	\$0.00	NA
EXCHANGE STATE BANK	1	\$82,350.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
FAA CREDIT UNION	4	\$256,250.00	0.6% 0 \$0	0.00 NA 0	\$0.00	NA
	1	\$68,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00	NA

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6	\$390,350.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
5	\$300,593.95	0.71% 0 \$0.00	NA 0 \$0.00	NA
3	\$234,626.89	0.55% 0 \$0.00	NA 0 \$0.00	NA
2	\$121,582.37	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$124,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$96,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$127,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
3	\$188,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
14	\$905,162.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$333,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
2	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
4	\$104,935.39	0.25% 0 \$0.00	NA 0 \$0.00	NA
24	\$1,282,472.38	3.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$141,609.96	0.33% 0 \$0.00	NA 0 \$0.00	NA
	5 3 2 2 1 2 3 14 5 2 4 24 1 1	5 \$300,593.95 3 \$234,626.89 2 \$121,582.37 2 \$124,750.00 1 \$79,920.00 2 \$96,300.00 2 \$127,100.00 3 \$188,500.00 4 \$905,162.00 5 \$333,750.00 2 \$135,000.00 4 \$104,935.39 24 \$1,282,472.38 1 \$70,000.00 1 \$62,400.00	5 \$300,593.95 0.71% 0 \$0.00 3 \$234,626.89 0.55% 0 \$0.00 2 \$121,582.37 0.29% 0 \$0.00 1 \$79,920.00 0.19% 0 \$0.00 2 \$96,300.00 0.23% 0 \$0.00 2 \$127,100.00 0.3% 0 \$0.00 3 \$188,500.00 0.44% 0 \$0.00 14 \$905,162.00 2.13% 0 \$0.00 5 \$333,750.00 0.79% 0 \$0.00 2 \$135,000.00 0.32% 0 \$0.00 4 \$104,935.39 0.25% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00	5 \$300,593.95 0.71% 0 \$0.00 NA 0 \$0.00 3 \$234,626.89 0.55% 0 \$0.00 NA 0 \$0.00 2 \$121,582.37 0.29% 0 \$0.00 NA 0 \$0.00 2 \$124,750.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$79,920.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$96,300.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$127,100.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$188,500.00 0.44% 0 \$0.00 NA 0 \$0.00 14 \$905,162.00 2.13% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.79% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$104,935.39 0.25% 0 \$0.00 NA 0 \$0.00 24 \$1,282,472.38 3.02% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$62,400.00 0.15% 0 \$0.00 NA 0 \$0.00

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FORUM CREDIT UNION	2	\$135,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	5	\$303,756.62	0.72% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$658,932.15	1.55% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$78,600.98			NA
GATEWAY BUSINESS BANK	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$79,140.10	0.19% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$42,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$71,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$114,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$216,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$185,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$115,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$49,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	3	\$221,823.23	0.52% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF	1	\$78,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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COMMERCE							
JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$64,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$62,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00				0 \$0.00	NA
LENDUS, LLC	1	\$75,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$70,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$128,380.00		\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$80,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$76,032.05	0.18%	\$0.00		0 \$0.00	
MARINE BANK	1	\$82,150.36	0.19% (\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$147,875.00	0.35%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$74,400.00	0.18% (\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$54,807.38	0.13% (\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$99,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$39,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$56,080.00	0.13%	\$0.00	NA	0 \$0.00	NA

MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	8	\$492,367.16	1.16% (\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16% (\$0.00	NA	0 \$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,725.00	0.41% (\$0.00	NA	0 \$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$80,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$72,800.00				0 \$0.00	
OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$135,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$135,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$81,600.00	0.19%	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	4	\$279,345.70	0.66%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19% (\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$63,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
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PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59% 0 \$0.00		NA
QUALSTAR CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	5	\$362,921.95	0.86% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$222,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	3	\$149,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$138,577.26	0.33% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	6	\$379,850.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$64,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
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THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13% (\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$445,125.00	1.05%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	13	\$848,703.42	2%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$43,920.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$73,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$102,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$65,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79% (\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	11	\$787,111.89	1.85%	\$0.00	NA	0 \$0.00	NA
WALLIS STATE BANK	2	\$150,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	\$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	\$0.00	NA	0 \$0.00	NA
	2	\$108,000.00	0.25%	\$0.00	NA	0 \$0.00	NA

	WOOD COUNTY NATIONAL BANK							
	WORKERS CREDIT UNION	1	\$71,809.54	0.17%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$750,044.75	1.77% 0	\$0.00		0 \$0.00	NA
	Unavailable	155	\$9,999,469.07	23.55%	\$0.00	NA	0 \$0.00	NA
Total		675	\$42,446,962.25	100%	\$0.00		0 \$0.00	
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$273,000.00	2.15%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$452,000.00	3.55%	\$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$219,000.00	1.72%	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	\$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$136,500.00	1.07%	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$354,563.50	2.79%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	\$0.00	NA	0 \$0.00	NA
	FIRST COUNTY BANK	1	\$438,000.00	3.44%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24% (\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	4	\$861,743.58	6.77%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$257,000.00	2.02%	\$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC	5	\$1,229,030.00	9.66%	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25%	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02%	\$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14%	\$0.00	NA	0 \$0.00	NA

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	MAGNA BANK	4	\$663,653.00	5.22% 0	\$0.00	NA	0 \$0.	00 NA
	MARINE BANK	1	\$127,454.53	1% 0	\$0.00	NA	0 \$0.	00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64% 0	\$0.00	NA	0 \$0.	00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28% 0	\$0.00	NA	0 \$0.	00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28% 0	\$0.00	NA	0 \$0.	00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93% 0	\$0.00	NA	0 \$0.	00 NA
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28% 0	\$0.00	NA	0 \$0.	00 NA
	PANHANDLE STATE BANK	1	\$239,993.00	1.89% 0	\$0.00	NA	0 \$0.	00 NA
	PATELCO CREDIT UNION	1	\$179,431.77	1.41% 0	\$0.00	NA	0 \$0.	00 NA
	RABOBANK, N.A	1	\$346,000.00	2.72% 0	\$0.00	NA	0 \$0.	00 NA
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7% 0	\$0.00	NA	0 \$0.	00 NA
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6% 0	\$0.00	NA	0 \$0.	00 NA
L	UMPQUA BANK	1	\$216,000.00	1.7% 0			0 \$0.	_
	Unavailable	9	\$1,515,464.11	11.91% 0			0 \$0.	
Total		58	\$12,719,833.39	100% 0	\$0.00		0 \$0.	00
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31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35% 0	\$0.00	NA	0 \$0.	00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7% 0	\$0.00	NA	0 \$0.	00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01% 0	\$0.00	NA	0 \$0.	00 NA
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99% 0	\$0.00	NA	0 \$0.	00 NA
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47% 0	\$0.00	NA	0 \$0.	00 NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94% 0	\$0.00	NA	0 \$0.	00 NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21% 0	\$0.00	NA	0 \$0.	00 NA

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	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06% 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$283,250.00	2.6% 0	\$0.00	NA	0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06%	\$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61% 0	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82% 0	\$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19% 0	\$0.00	NA	0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01% 0	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81%	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$982,544.46	9.03% 0			0 \$0.00	
Total		42	\$10,891,979.92	100% 0	\$0.00		0 \$0.00	
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$391,250.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,615,693.18	1.64% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43%	\$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	1	\$150,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$153,750.00	0.16%	\$0.00	NA	0 \$0.00	NA

BANK OF HAWAII	3	\$1,421,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,049,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$286,155.76	0.29% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$167,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$415,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
 DEAN COOPERATIVE BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$196,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$163,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

1	\$247,500.00	0.25%	\$0.00	NA	\$0.00	NA
1	\$162,982.20	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$414,729.49	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$362,000.00	0.37% (\$0.00	NA	0 \$0.00	NA
1	\$650,000.00	0.66% (\$0.00	NA	0 \$0.00	NA
1	\$167,000.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$287,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
6	\$1,439,522.00	1.46%	\$0.00	NA	0 \$0.00	NA
5	\$823,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
4	\$810,242.00	0.82%	\$0.00	NA	0 \$0.00	NA
1	\$156,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$192,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.28%	\$0.00	NA	\$0.00	NA
4	\$812,196.89	0.83%	\$0.00	NA	0 \$0.00	NA
3	\$1,325,234.90	1.35%	\$0.00	NA	0 \$0.00	NA
1	\$261,141.99	0.27%	\$0.00	NA	\$0.00	NA
16	\$3,861,750.00	3.93% (\$0.00	NA	\$0.00	NA
5	\$1,521,407.27	1.55%	\$0.00	NA	\$0.00	NA
1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$298,914.11	0.3%	\$0.00	NA	\$0.00	NA
5	\$1,491,500.00	1.52%	\$0.00	NA	0 \$0.00	NA
2	\$456,741.03	0.46% (\$0.00	NA	0 \$0.00	NA
13	\$2,794,780.00	2.84%	\$0.00	NA	0 \$0.00	NA
	1 2 2 1 1 1 6 5 1 1 5 2	1 \$162,982.20 2 \$414,729.49 2 \$362,000.00 1 \$650,000.00 1 \$167,000.00 1 \$287,000.00 6 \$1,439,522.00 5 \$823,000.00 4 \$810,242.00 1 \$156,750.00 1 \$192,800.00 1 \$275,000.00 4 \$812,196.89 3 \$1,325,234.90 1 \$261,141.99 16 \$3,861,750.00 5 \$1,521,407.27 1 \$156,000.00 1 \$298,914.11 5 \$1,491,500.00	1 \$162,982.20 0.17% (2 \$414,729.49 0.42% (2 \$362,000.00 0.37% (1 \$650,000.00 0.66% (1 \$167,000.00 0.17% (1 \$287,000.00 0.29% (6 \$1,439,522.00 1.46% (5 \$823,000.00 0.84% (4 \$810,242.00 0.82% (1 \$156,750.00 0.16% (1 \$275,000.00 0.28% (4 \$812,196.89 0.83% (3 \$1,325,234.90 1.35% (1 \$261,141.99 0.27% (1 \$3,861,750.00 3.93% (5 \$1,521,407.27 1.55% (1 \$298,914.11 0.3% (5 \$1,491,500.00 1.52% (2 \$456,741.03 0.46% (1 \$162,982.20 0.17% 0 \$0.00 2 \$414,729.49 0.42% 0 \$0.00 1 \$650,000.00 0.37% 0 \$0.00 1 \$650,000.00 0.66% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$287,000.00 0.29% 0 \$0.00 6 \$1,439,522.00 1.46% 0 \$0.00 5 \$823,000.00 0.84% 0 \$0.00 4 \$810,242.00 0.82% 0 \$0.00 1 \$156,750.00 0.16% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 2 \$812,196.89 0.83% 0 \$0.00 3 \$1,325,234.90 1.35% 0 \$0.00 1 \$261,141.99 0.27% 0 \$0.00 5 \$1,521,407.27 1.55% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 1 \$298,914.11 0.3% 0 \$0.00 2 \$456,741.03 0.46% 0 \$0.00	1 \$162,982.20 0.17% 0 \$0.00 NA 2 \$414,729.49 0.42% 0 \$0.00 NA 2 \$362,000.00 0.37% 0 \$0.00 NA 1 \$650,000.00 0.66% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 1 \$287,000.00 0.29% 0 \$0.00 NA 6 \$1,439,522.00 1.46% 0 \$0.00 NA 5 \$823,000.00 0.84% 0 \$0.00 NA 4 \$810,242.00 0.82% 0 \$0.00 NA 1 \$156,750.00 0.16% 0 \$0.00 NA 1 \$192,800.00 0.28% 0 \$0.00 NA 1 \$275,000.00 0.28% 0 \$0.00 NA 1 \$275,000.00 0.28% 0 \$0.00 NA 1 \$261,141.99 0.27% 0 \$0.00 NA 1 \$261,141.99 0.27% 0 \$0.00 NA 1 \$156,000.00 3.93% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA 1 \$298,914.11 0.3% 0 \$0.00 NA 5 \$1,491,500.00 1.52% 0 \$0.00 NA	1 \$162,982.20 0.17% 0 \$0.00 NA 0 \$0.00 2 \$414,729.49 0.42% 0 \$0.00 NA 0 \$0.00 2 \$362,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$650,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$287,000.00 0.29% 0 \$0.00 NA 0 \$0.00 6 \$1,439,522.00 1.46% 0 \$0.00 NA 0 \$0.00 5 \$823,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$192,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$261,141.99 0.27% 0 \$0.00 NA 0 \$0.00 1 \$261,141.99 0.27% 0 \$0.00 NA 0 \$0.00 1 \$251,491,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$298,914.11 0.3% 0 \$0.00 NA 0 \$0.00 1 \$298,914.11 0.3% 0 \$0.00 NA 0 \$0.00 2 \$456,741.03 0.46% 0 \$0.00 NA 0 \$0.00

GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$649,749.99	0.66% (\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$161,000.00	0.16%	, and the second	NA	0 \$0.00	NA
HOME STATE BANK	1	\$238,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,154,650.00	2.19%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$356,250.00	0.36%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$569,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	30	\$9,059,025.00	9.21% (\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$243,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$189,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT	1	\$276,000.00	0.28%	\$0.00	NA	0 \$0.00	NA

UNION					
PEOPLES BANK	8	\$1,797,750.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	12	\$3,773,759.69	3.84% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$191,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	7	\$2,882,750.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	16	\$4,845,980.20	4.93% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$1,777,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45% 0 \$0.00	0 NA 0 \$0.00) NA(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00) NA(
L	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37% 0 \$0.00	0 NA 0 \$0.00) NA(
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64% 0 \$0.00	0 NA 0 \$0.00) NA(
L	WINTER HILL BANK, FSB	1	\$320,600.00			
	Unavailable	88	\$24,179,684.75	24.56% 0 \$0.00	0 NA 0 \$0.00) NA
Total		376	\$98,369,107.61	100% 0 \$0.00		1
Total	- 		Ψρομορίτος	100 /0 0 4 1	1 1	+
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11% 0 \$0.00	0 NA 0 \$0.00) NA(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58% 0 \$0.00	0 NA 0 \$0.00) NA(
L	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35% 0 \$0.00	0 NA 0 \$0.00) NA
	AMEGY MORTGAGE	1	\$360,000.00	2.27% 0 \$0.00	0 NA 0 \$0.00) NA
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53% 0 \$0.00		
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01% 0 \$0.00	0 NA 0 \$0.00) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73% 0 \$0.00	0 NA 0 \$0.00) NA
L	BENCHMARK BANK	2	\$487,844.43	3.07% 0 \$0.00	0 NA 0 \$0.00) NA
	COMMERCIAL BANK OF TEXAS, N.A	_1	\$217,100.00			
	CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62% 0 \$0.00	0 NA 0 \$0.00) NA
L	DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8% 0 \$0.00	0 NA 0 \$0.00) NA
L	FARMERS BANK & TRUST	1	\$224,250.00	1.41% 0 \$0.00	0 NA 0 \$0.00) NA
	FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43% 0 \$0.00	0 NA 0 \$0.00) NA
	FIRST CONTINENTAL MORTGAGE	2	\$621,577.00	3.91% 0 \$0.00	0 NA 0 \$0.00) NA

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	COMPANY, LTD					
	FIRST MORTGAGE COMPANY, L.L.C	2	\$567,889.73	3.58% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$549,449.18	3.46% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$406,144.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WALLIS STATE BANK	1	\$240,250.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,700,629.74	17.01% 0 \$0.00	NA 0 \$0.00	NA
Total	+	56	\$15,884,263.30	100% 0 \$0.00	0 \$0.00	
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$352,349.24	8.65% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$562,200.00	13.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,448,841.21	35.57%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,073,750.45	100%	0 \$0.00		0 \$0.00)
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23%	0\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	2	\$445,000.00	2.35%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$523,500.00	2.76%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	9	\$2,035,275.00	10.75%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$241,050.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$11,292,755.00	59.65%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$18,933,903.00	100%	0 \$0.00		0 \$0.00	
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00		0\$0.00		0 \$0.00	
	ADVANTAGE BANK	1	\$260,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$247,200.00		0 \$0.00		0 \$0.00	
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0 \$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0 \$0.00	NA	0 \$0.00	NA

ALIFORNIA AGE NY	1	\$367,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
EDERAL S AND LOAN ATION OF ESTON, SC	1	\$203,200.00	1.36% 0 \$0.00	NA 0 \$0.00	NA (
ITERSTATE	2	\$489,600.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
LACE BANK	8	\$2,611,975.82	17.51% 0 \$0.00	NA 0 \$0.00	NA (
BANK	2	\$617,408.76	4.14% 0 \$0.00	NA 0 \$0.00	NA (
FINANCIAL ES, INC	1	\$190,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
IORTGAGE, AA FEDERAL S BANK)	1	\$251,730.60	1.69% 0 \$0.00	NA 0 \$0.00	NA
NTEED RATE,	1	\$244,150.38	1.64% 0 \$0.00	NA 0 \$0.00	NA
IOME IAL ES, INC	1	\$187,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
FIELD S BANK	1	\$201,600.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
AGE ACCESS BA RT IAL ES	1	\$235,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA(
AIN A FEDERAL UNION	1	\$240,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
AL ATIVE I.A	1	\$664,254.84	4.45% 0 \$0.00	NA 0 \$0.00	NA
RTGAGE ATION	1	\$575,339.30	3.86% 0 \$0.00	NA 0 \$0.00	NA
NK (USA)	1	\$416,564.63	2.79% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE	1	\$176,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF RICO	2	\$548,063.05	3.67% 0 \$0.00	NA 0 \$0.00	NA
INC., DBA L MORTGAGE ES OF TEXAS	1	\$192,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
IGN BANK, A L SAVINGS	1	\$339,627.84	2.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ATION	1	\$321,359.46	2.15% 0 \$0.00	NA 0 \$0.00	NA
	AGE NY EDERAL S AND LOAN ATION OF STON, SC TERSTATE ACE BANK BANK FINANCIAL ES, INC IORTGAGE, AA FEDERAL S BANK) NTEED RATE, IOME IAL ES, INC FIELD S BANK AGE ACCESS BA RT IAL ES AIN A FEDERAL UNION AL ATIVE I.A RTGAGE ATION NK (USA) MORTGAGE BANK OF RICO INC., DBA MORTGAGE ES OF TEXAS IGN BANK, A L SAVINGS MORTGAGE	AGE NY EDERAL S AND LOAN ATION OF STON, SC TERSTATE 2 ACE BANK BANK BANK BANK BANK BANK BANK BANK	AGE NY	AGE NY EDERAL SAND LOAN ATION OF STON, SC TERSTATE 2 \$489,600.00 3.28% 0 \$0.00 ACE BANK 8 \$2,611,975.82 17.51% 0 \$0.00 BANK 2 \$617,408.76 4.14% 0 \$0.00 FINANCIAL 1 \$190,000.00 1.27% 0 \$0.00 FINANCIAL 2S, INC FIORTGAGE, AA FEDERAL 1 \$251,730.60 1.69% 0 \$0.00 SACE BANK 1 \$187,200.00 1.25% 0 \$0.00 EMAL 1 \$187,200.00 1.35% 0 \$0.00 EMAL 1 \$187,200.00 1.35% 0 \$0.00 SAGE ACCESS 3AA AGE ACCESS 3AA AIN A FEDERAL 1 \$235,000.00 1.58% 0 \$0.00 AL ATIVE 1 \$664,254.84 4.45% 0 \$0.00 AL ATIVE 1 \$664,254.84 4.45% 0 \$0.00 EMAL 3 \$176,000.00 1.18% 0 \$0.00 EMORTGAGE 1 \$176,000.00 1.18% 0 \$0.00 EMORTGAGE 1 \$176,000.00 1.18% 0 \$0.00 EMORTGAGE 1 \$176,000.00 1.18% 0 \$0.00 EMORTGAGE 1 \$176,000.00 1.29% 0 \$0.00 MORTGAGE 1 \$192,000.00 1.29% 0 \$0.00 MORTGAGE 1 \$192,000.00 1.29% 0 \$0.00 MORTGAGE 1 \$1339,627.84 2.28% 0 \$0.00 MORTGAGE 1 \$339,627.84 2.28% 0 \$0.00	AGE 1 \$367,000.00 2.46% 0 \$0.00 NA 0 \$0.00 N

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UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$191,446.00		ļ		Ш		NA
Unavailable	8	\$2,399,253.98				-		NA
	51	\$14,918,472.97	100%	\$0.00		0	\$0.00	
JUST MORTGAGE, INC	11	\$2,884,270.00		ļ		Ш		
Unavailable	28	\$7,996,190.90	73.49%	\$0.00	NA	0	\$0.00	NA
	39	\$10,880,460.90	100%	\$0 <u>.00</u>		0	\$0.00	
						\prod_{i}		
ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35%	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85%	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$380,200.00	1.89% 0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$330,250.00	1.64% 0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76% 0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29% (\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$100,882.73	0.5%	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5% 0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$318,750.00	1.59% 0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$334,000.00	1.66%	\$0.00	NA	0	\$0.00	NA
	FINANCIAL, INC VANDYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable JUST MORTGAGE, INC Unavailable ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY ONE BANK, N.A DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT MORTGAGE, CORP FIRST INTERSTATE BANK FIRST MORTGAGE	FINANCIAL, INC VANDYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable S1 JUST MORTGAGE, INC Unavailable ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BAXTER CREDIT UNION ASSOCIATED BANK, VA BAXTER CREDIT UNION COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY ONE BANK, N.A DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT MORTGAGE, CORP FIRST INTERSTATE BANK FIRST MORTGAGE 1 2 FIRST INTERSTATE BANK FIRST MORTGAGE	FINANCIAL, INC	FINANCIAL, INC VANDYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable S2,399,253.98 16.07% JUST MORTGAGE, INC Unavailable S2,884,270.00 JUST MORTGAGE, INC Unavailable S2,884,270.00 JUST MORTGAGE, INC Unavailable S2,884,270.00 ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE MOR	FINANCIAL, INC VANDYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable S 2,399,253.98 I 6,07% 0 \$0.00 S1 \$14,918,472.97 I 100% 0 \$0.00 JUST MORTGAGE, II \$2,884,270.00 JUST MORTGAGE, II \$2,884,270.00 JUST MORTGAGE, II \$2,884,270.00 JUST MORTGAGE, II \$2,884,270.00 JUST MORTGAGE, II \$2,884,270.00 JUST MORTGAGE, II \$2,884,270.00 JUST MORTGAGE, II \$2,884,270.00 JUST MORTGAGE, II \$2,884,270.00 JUST MORTGAGE, II 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PIRST CREDIT UNION 0 1.29% 0\$0.00 NA COMMUNITY ONE BANK, NA DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT MORTGAGE 1 \$318,750.00 1.59% 0\$0.00 NA DIRECT MORTGAGE 1 \$334,000.00 1.66% 0\$0.00 NA DIRECT MORTGAGE 1 \$318,750.00 1.59% 0\$0.00 NA DIRECT MORTGAGE 2 \$511,000.00 1.59% 0\$0.00 NA DIRECT MORTGAGE 1 \$318,750.00 1.59% 0\$0.00 NA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE 1 \$318,750.00 1.59% 0\$0.00 NA	FINANCIAL, INC VANDYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable 8 \$2,399,253.98 16.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,399,253.98 16.07% 0 \$0.00 NA 0 \$0.00 IUST MORTGAGE, II \$2,884,270.00 26.51% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$7,996,190.90 73.49% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT II \$161,500.00 0.8% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT II \$271,861.52 1.35% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT II \$271,861.52 1.35% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT II \$170,000.00 0.61% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL II \$170,000.00 0.85% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA BAXTER CREDIT II \$330,250.00 1.64% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT II \$152,275.00 0.76% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE II \$152,275.00 0.76% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT U	FINANCIAL, INC VANDYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable S 2,399,253,98 16,77% 0,80,00 NA 0,80,00 WRIGHT-PATT CREDIT UNION, INC Unavailable S 2,399,253,98 16,07% 0,80,00 NA 0,80,00 JUST MORTGAGE, INC Unavailable 28 \$7,996,190,90 73,49% 0,80,00 NA 0,80,00 WRIGHT-PATT CREDIT UNION, INC Unavailable 28 \$7,996,190,90 73,49% 0,80,00 NA 0,80,00 ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BAXTER CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE S 1,814,918,472.97 100% 0,80,00 NA 0,80,00 NA 0,80,00 NA 0,8

FIRST PLACE BANK	5	\$849,662.51	4.23% 0	\$0.00	NA	0 \$0.0	0 NA
FREMONT BANK	2	\$417,792.12	2.08% 0	\$0.00	NA	0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48% 0	\$0.00	NA	0 \$0.0	0 NA
HOME FINANCING CENTER INC	1	\$200,000.00	1% 0	\$0.00	NA	0 \$0.0	0 NA
HOMESTREET BANK	3	\$811,400.00	4.04% 0	\$0.00	NA	0 \$0.0	0 NA
INDEPENDENT BANK	6	\$771,500.00	3.84% 0	\$0.00	NA	0 \$0.0	0 NA
INVESTORS SAVINGS BANK	1	\$208,000.00	1.04% 0	\$0.00	NA	0 \$0.0	0 NA
LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27% 0	\$0.00	NA	0 \$0.0	0 NA
LYDIAN PRIVATE BANK	2	\$413,250.00	2.06% 0	\$0.00	NA	0 \$0.0	0 NA
MAGNA BANK	2	\$453,400.00	2.26% 0	\$0.00	NA	0 \$0.0	0 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4% 0	\$0.00	NA	0\$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85% 0	\$0.00	NA	0 \$0.0	0 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09% 0	\$0.00	NA	0 \$0.0	0 NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35% 0	\$0.00	NA	0 \$0.0	0 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84% 0	\$0.00	NA	0 \$0.0	0 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27% 0	\$0.00	NA	0 \$0.0	0 NA
RBC BANK (USA)	1	\$345,626.38	1.72% 0	\$0.00	NA	0 \$0.0	0 NA
RBS CITIZENS, NA	4	\$762,993.25				0 \$0.0	
REDWOOD CREDIT UNION	1	\$393,750.00				0 \$0.0	
REGIONS BANK	3	\$701,611.30	3.49% 0	\$0.00	NA	0 \$0.0	0 NA
SAFE CREDIT UNION	1	\$339,700.00				0 \$0.0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00				0 \$0.0	
ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84% 0	\$0.00	NA	0 \$0.0	0 NA
THE BRANCH BANKING AND	2	\$618,017.66	3.08% 0	\$0.00	NA	0 \$0.0	0 NA

	TRUST COMPANY			. 1	1 1	!		
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	2	\$483,244.00	2.41% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$216,000.00			NA	0 \$0.00	NA
<u> </u>	WEBSTER BANK, N.A	1	\$247,195.67	1.23% 0			0 \$0.00	1
	Unavailable	8	\$2,490,314.17	12.39% 0			0 \$0.00	NA
Total		92	\$20,087,075.39	100% 0	\$0.00		0 \$0.00	
31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01% 0	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55% 0	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$236,735.00	3.41% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14% 0	\$0.00	NA	0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38% 0	\$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36% 0	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87% 0	\$0.00	NA	0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19% 0	\$0.00	NA	0\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65% 0	\$0.00	NA	0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$49,000.00			NA	0 \$0.00	NA
	HOMETOWN BANK	1	\$125,500.00	1.81% 0	\$0.00	NA	0 \$0.00	NA
	ISB COMMUNITY BANK	1	\$151,000.00				0 \$0.00	
	LOS ANGELES POLICE FEDERAL	1	\$105,000.00	1.51% 0	\$0.00	NA	0 \$0.00	NA

	CREDIT UNION					
	MARINE BANK	1	\$114,680.55	1.65% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$217,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$75,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$111,125.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEBANK	1	\$153,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$158,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$476,300.00	6.86% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$400,598.15	5.76% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,942,283.12	100% 0 \$0.00	0 \$0.00	
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$240,637.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
		1	\$86,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA					
BANK OF WASHINGTON	1	\$155,440.00	1.38% 0 \$0.0	0 NA 0	60.00 NA
BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03% 0 \$0.0	0 NA 0	60.00 NA
CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91% 0 \$0.0	0 NA 0 \$	60.00 NA
CIT BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1% 0 \$0.0	0 NA 0 \$	60.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6% 0 \$0.0	0 NA 0 \$	60.00 NA
COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39% 0 \$0.0	0 NA 0 \$	60.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,707.00	1.17% 0 \$0.0	0 NA 0 S	60.00 NA
FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02% 0 \$0.0	0 NA 0	60.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$208,928.81	1.86% 0 \$0.0	0 NA 0	60.00 NA
FIRST HAWAIIAN BANK	1	\$190,000.00	1.69% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST INTERSTATE BANK	4	\$915,721.00	8.13% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51% 0 \$0.0	0 NA 0 \$	60.00 NA
GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57% 0 \$0.0	0 NA 0 \$	60.00 NA
HOME FINANCING CENTER INC	8	\$983,432.45	8.73% 0 \$0.0	0 NA 0	60.00 NA
ILLINI BANK	2	\$121,236.37	1.08% 0 \$0.0	0 NA 0 \$	60.00 NA
INDEPENDENT BANK	1	\$34,534.00	0.31% 0 \$0.0	0 NA 0 \$	80.00 NA
JUST MORTGAGE, INC	1	\$236,811.00	2.1% 0 \$0.0	0 NA 0 \$	60.00 NA
LAKE MORTGAGE COMPANY INC	1	\$116,053.00			60.00 NA
MARINE BANK	1	\$103,445.00	0.92% 0 \$0.0	0 NA 0 \$	60.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51% 0 \$0.0	0 NA 0 \$	60.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$193,891.91	1.72% 0 \$0.0	0 NA 0 S	60.00 NA

	FINANCIAL SERVICES					
	MORTGAGE CENTER, LLC	1	\$88,680.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SECURITY, INC	1	\$305,143.41	2.71% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	3	\$715,237.00	6.35% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$255,958.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$153,927.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$330,752.49	2.94% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$235,539.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,025,929.25	9.11% 0 \$0.00	NA 0 \$0.00	NA
Total	+	72	\$11,260,301.96	100% 0 \$0.00	0 \$0.00	
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$93,173.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$82,335.68	0.48% 0 \$0.00	NA 0 \$0.00	NA

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PUERTO RICO					
BANKERS FINANCIAL GROUP INC	2	\$560,569.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	4	\$581,152.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$196,888.29	1.14% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$98,661.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	5	\$407,493.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$122,291.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$186,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84% 0	\$0.00	NA	0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33% 0			0 \$0.00	
	SAHARA MORTGAGE	10	\$2,045,042.00	11.85% 0	\$0.00	NA	0 \$0.00	NA (
	SELF-HELP CREDIT UNION	2	\$165,275.04	0.96% 0			0 \$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43% 0	\$0.00	NA	0 \$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95% 0	\$0.00	NA	0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42% 0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	9	\$699,704.00	4.05% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY BANK	1	\$136,185.10	0.79% 0	\$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	6	\$625,060.52	3.62% 0		NA	0 \$0.00	NA (
	Unavailable	13	\$1,386,784.35	8% 0	\$0.00	NA	0 \$0.00	NA (
Total		135	\$17,264,693.58	100% 0	\$0.00		0 \$0.00	
31416XBE9	CIS FINANCIAL SERVICES, INC	13	\$1,799,688.00	42.29% 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$93,083.90	2.19% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	5	\$226,841.00	5.33% 0	\$0.00	NA	0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC	2	\$471,596.37	11.08% 0	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78% 0	\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17% 0	\$0.00	NA	0 \$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59% (0 \$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$83,221.19	1.96% (0 \$0.00	NA	0	\$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00					\$0.00	
	SOMERSET TRUST COMPANY	1	\$85,200.84	2% (0 \$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$44,351.80				Ш	\$0.00	
	Unavailable	4	\$725,462.44	17.06% (-	\$0.00	NA (
Total		36	\$4,255,503.54	100%	0 \$0.00		0	\$0.00	(
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31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88% (0 \$0.00	NA	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67%	0 \$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$29,060.57	1.41%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	2	\$144,788.25	7.04% (0\$0.00	NA	0	\$0.00	NA (
Total		25	\$2,055,705.79	100%	0 \$0.00		0	\$0.00	
31416XBG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47% (0 \$0.00	NA	0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97% (1			\$0.00	
	Unavailable	1	\$109,298.76	3.56%	0 \$0.00	NA	0	\$0.00	NA (
Total		23	\$3,073,698.76	100%	0 \$0.00		0	\$0.00	
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$545,000.00	28.78%	0\$0.00	NA	0	\$0.00	NA
Total		23	\$1,894,137.00	100%	0 \$0.00		0	\$0.00	(
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31416XBJ8	ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55%	0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41%	0 \$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$105,750.00	4.56% (0 \$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$121,500.00	5.24% (0 \$0.00	NA	0	\$0.00	NA

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	Unavailable	6	\$539,300.00	23.24%	0 \$0.00	NA	0 \$0.00) NA
Total		26	. /			1 1	0 \$0.00	
								<u> </u>
31416XBK5	BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6%	0\$0.00	NA	0 \$0.00) NA
	BELLCO CREDIT UNION	1	\$286,452.93				0 \$0.00	
<u> </u>	FIRST PLACE BANK	1	\$177,422.38	11.57% (0\$0.00	NA	0 \$0.00) NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59% (0\$0.00	NA	0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	2	\$384,415.72				0 \$0.00	
	Unavailable	1	\$329,924.79	1		1 1	0 \$0.00	1 1
Total		7	\$1,534,027.55	100%	0 \$0.00		0 \$0.00	1
31416XBL3	BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07% (0 \$0.00	NA	0 \$0.00) NA
	BELLCO CREDIT UNION	1	\$254,361.61	1.23%	0\$0.00	NA	0 \$0.00) NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	0\$0.00	NA	0 \$0.00) NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88%	0 \$0.00	NA	0 \$0.00) NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	0 \$0.00	NA	0 \$0.00) NA
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	0 \$0.00	NA	0 \$0.00) NA
	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0 \$0.00	NA	0 \$0.00) NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41% (0 \$0.00	NA	0 \$0.00) NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96% (0 \$0.00	NA	0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0 \$0.00	NA	0 \$0.00) NA
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0 \$0.00	NA	0 \$0.00) NA
	VALLEY NATIONAL BANK	53	\$12,643,439.81				0 \$0.00) NA
	Unavailable	4	\$924,197.56	1			0 \$0.00	1
Total		88	\$20,657,690.98	100%	<u>J</u> \$0.00		0 \$0.00	<u> </u>
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0 \$0.00	NA	0 \$0.00) NA

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ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95% 0 \$0.00) NA 0 \$6	0.00 NA
AURORA BANK FSB	1	\$712,500.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94			
BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35% 0 \$0.00	NA 0 \$6	0.00 NA
BANK OF HAWAII	1	\$708,250.45	0.42% 0 \$0.00	NA 0 \$6	0.00 NA
BANK OF THE WEST	3	\$1,880,163.64	1.11% 0 \$0.00	NA 0 \$6	0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29% 0 \$0.00) NA 0 \$6	0.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4% 0 \$0.00	NA 0 \$6	0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$449,433.84	0.26% 0 \$0.00) NA 0 \$6	0.00 NA
COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38% 0 \$0.00	NA 0 \$0	0.00 NA
CUSO MORTGAGE, INC	1	\$487,500.00	0.29% 0 \$0.00	NA 0 \$6	0.00 NA
FARMERS BANK & TRUST	1	\$599,262.25	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32% 0 \$0.00) NA 0 \$0	0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29	0.41% 0 \$0.00		
FIRST PLACE BANK	4	\$2,509,709.10	1.48% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77% 0 \$0.00	NA 0 \$6	0.00 NA
FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32% 0 \$0.00	NA 0 \$6	0.00 NA
FREMONT BANK	3	\$2,056,852.71	1.21% 0 \$0.00	NA 0 \$0	0.00 NA
GATEWAY BANK, F.S.B	3	\$1,946,500.00	1.14% 0 \$0.00) NA 0 \$6	0.00 NA
GATEWAY BUSINESS BANK	1	\$484,500.00	0.28% 0 \$0.00	NA 0 \$6	0.00 NA
INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52% 0 \$0.00	NA 0 \$6	0.00 NA
KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92% 0 \$0.00	NA 0 \$0	0.00 NA
	5	\$2,626,500.00	1.54% 0 \$0.00	NA 0 \$0	0.00 NA

	LAND /HOME FINANCIAL					
	SERVICES, INC					
	LEADER BANK, N.A	2	\$1,008,582.02	0.59% 0 \$0.00		NA
	LENDUS, LLC	50	\$30,553,751.82	17.96% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$1,863,166.07	1.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	2	\$1,117,347.09	0.66% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$1,389,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	2	\$1,359,134.88	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$58,371,944.88	34.28% 0 \$0.00	NA 0 \$0.00	NA
Cotal		290	\$170,139,916.94	100% 0 \$0.00	0 \$0.00	
1416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	2	\$510,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION					
ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$186,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$837,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$1,006,291.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$878,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
ANCHORBANK FSB	9	\$2,442,350.00	0.49% 0 \$0.00	NA 0 \$0.00	N/
	3	\$642,680.00	0.13% 0 \$0.00	NA 0 \$0.00	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12% 0 \$0.00	NA 0 \$0.00	0 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
AURORA BANK FSB	1	\$179,500.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC	3	\$756,850.85	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	20	\$5,626,853.25	1.13% 0 \$0.00	NA 0 \$0.0	0 NA
BANK FIRST NATIONAL	3	\$802,400.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
BANK MUTUAL	12	\$3,009,458.02	0.6% 0 \$0.00	NA 0 \$0.00	0 NA
BANK OF AMERICAN FORK	1	\$352,500.00	0.07% 0 \$0.00		
BANK OF HAWAII	11	\$3,765,500.00	0.75% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF LANCASTER	1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF THE WEST	22	\$6,900,927.00	1.38% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF WASHINGTON	1	\$229,240.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF WAUSAU	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
BAXTER CREDIT UNION	10	\$3,262,599.00	0.65% 0 \$0.00	NA 0 \$0.00	0 NA
BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA
BELLCO CREDIT UNION	3	\$767,958.61	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
BLACKHAWK STATE BANK	4	\$783,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
BLOOMFIELD STATE BANK	2	\$528,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07% 0 \$0.00		
	4	\$1,210,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA NA

BOSTON FIREFIGHTERS CREDIT UNION					
BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$1,020,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$236,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,463,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$331,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,764,411.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS STATE BANK	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	12	\$3,796,700.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,085,410.05	0.22% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$654,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$196,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,755,400.00	0.35% 0 \$0.00		

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CREDIT MORTG SERVIC	AGE	3	\$646,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CUMAN		1	\$183,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CUSO M INC	ORTGAGE,	6	\$1,631,800.00				0 \$0.00	NA
DANVE	RSBANK	3	\$551,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DEAN C BANK	OOPERATIVE	3	\$838,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DEDHAI INSTITU SAVING	TION FOR	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DELMA) COMPA	R FINANCIAL NY	1	\$180,950.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DELTA (CREDIT	COMMUNITY UNION	2	\$398,739.98	0.08%	0 \$0.00	NA	0 \$0.00	NA
DENVER COMPA	R MORTGAGE NY, INC	3	\$851,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	SCHOOLS LL CREDIT	6	\$1,396,259.71	0.28%	0 \$0.00	NA	0 \$0.00	NA
DIME BA	ANK	2	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	R MORTGAGE //B/A 1ST TAGE	8	\$2,543,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
DU ONL	Y GF - CAN BANK OF	1	\$235,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DUBUQI AND TR COMPAI		23	\$7,263,133.04	1.45%	0 \$0.00	NA	0 \$0.00	NA
DUPAGI UNION	E CREDIT	6	\$1,693,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
E-CENT) UNION	RAL CREDIT	1	\$198,750.00				0 \$0.00	NA
	EST BANK	1	\$367,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
F & A FE CREDIT	UNION	1	\$227,706.51	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAIRWII UNION	NDS CREDIT	1	\$197,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
i i	ANTS BANK	1	\$402,040.49	0.08%	0 \$0.00	NA	0 \$0.00	NA
CAPITA	RS BANK & L TRUST	1	\$247,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FARMEI TRUST	RS BANK &	16	\$4,553,972.00	0.91%	0 \$0.00	NA	0 \$0.00	NA

FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,712,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$470,604.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,428,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$3,537,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	40	\$11,575,782.92	2.32% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	20	\$10,224,725.13	2.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$211,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$574,329.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$482,468.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	37	\$10,193,800.35	2.04% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B	4	\$1,759,046.90	0.35% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	2	\$545,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (

GRAFTON SUBURBAN CREDIT UNION							
GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17% 0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$258,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$359,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$413,250.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	3	\$852,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA	0\$0.00	NA
HEARTLAND BANK	16	\$4,196,220.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00		0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$235,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	5	\$1,486,325.49	0.3% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$593,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$383,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	2	\$382,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08% 0		NA	0 \$0.00	NA
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HOOSAC BANK	1	\$178,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT	1	¢102.000.00	0.04% 0 \$0.00	NA 0 \$0.00	NIA (
UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	1	\$196,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$170,000.00	0.0476040.00	11Α Ο ΦΟ.ΟΟ	IVA
IH MISSISSIPPI					
VALLEY CREDIT	3	\$809,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION		#100 C22 25	0.04% 0.00	374 0 00 00	27.4
ILLINI BANK	1	\$190,622.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	2	\$588,145.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK					
INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER					
AND COMPANY	2	\$426,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL					
CREDIT UNION	3	\$883,293.88	0.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL	_				
CREDIT UNION	6	\$2,501,934.44	0.5% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK	20	Φ.C. 207, 100, 00	1 2000 0 00	N IA 0 00 00	NT A
& TRUST	20	\$6,397,100.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	1	\$227.500.00	0.050/ 0.50 00	NA O CO OO	NI A
COMPANY INC	1	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME					
FINANCIAL	9	\$3,346,050.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
LANDMARK CREDIT	8	\$1,946,324.01	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNION					
LEADER BANK, N.A	25	\$7,981,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	11	\$3,586,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC		, - , ,			
LEADER ONE	,	¢1 000 500 00	0.250 0.00	NT A IO DO OO	B.T.A.
FINANCIAL	4	\$1,233,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$100 000 00	0.04% 0 \$0.00	NA 0 \$0.00	NT A
LEGACY BANKS LENDUS, LLC	61	\$188,000.00 \$24,114,280.00	4.83% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
LIBERTY SAVINGS	01	φ 24 ,114,260.00	4.03% 0 \$0.00	1NA U \$0.00	NA (
BANK, FSB	2	\$689,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL	1				INA
CREDIT UNION	2	\$489,678.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS					
NATIONAL BANK	7	\$2,532,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES					
POLICE FEDERAL	3	\$1,318,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,,			4
MACHIAS SAVINGS	2	¢475 500 00	0.10/ 0.60 00	NIA O CO	D.T.A.
BANK	2	\$475,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

MACON BANK, INC	1	\$268,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,443,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$556,959.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$633,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27			NA
MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,397,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$502,057.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$329,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$463,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK MANSFIELD COOPERATIVE BANK MARINE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METLIFE BANK, NA METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MID-PENN BANK MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST MIDWEST MIDWEST BANK OF WESTERN ILLINOIS MIDWEST	MAGNA BANK MANSFIELD COOPERATIVE BANK MARINE BANK MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METLIFE BANK, NA METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MID-PENN BANK MIDLAND STATES BANK MIDLAND	MAGNA BANK 5 \$1,443,900.00 MANSFIELD 2 \$437,200.00 MARINE BANK 3 \$556,959.49 MARQUETTE BANK 3 \$633,800.00 MARSHALL 2 \$230,834.27 UNION 1 \$230,834.27 UNION 4 \$336,500.00 MARSHFIELD 5 \$477,000.00 SAVINGS BANK 1 \$336,500.00 MASON-MCDUFFIE MORTGAGE 3 \$628,250.00 CORPORATION 2 \$477,000.00 4477,000.00 MEMBERS MORTGAGE 5 \$1,397,100.00 COMPANY INC MERCHANTS BANK, 3 \$676,200.00 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 2 \$676,200.00 MERIWEST MORTGAGE 5 \$1,843,400.00 COMPANY, LLC MERIMACK 3375,250.00 COMPANY, LLC METLIFE BANK, NA 2 \$375,250.00 METLIFE BANK, NA 2 \$329,500.00 METUCHEN SAVINGS BANK 1 \$400,000.00	MAGNA BANK MANSFIELD COOPERATIVE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARGHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MASON-MCDUFFIE MORTGAGE COOPERATIVE BANK MASON-MCDUFFIE MORTGAGE COOPERATIVE BANK MASON-MCDUFFIE MORTGAGE SOOPERATIVE BANK MEMBERS MORTGAGE SOOPERATIVE BANK MATIONAL SOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP MORTGAGE SOOMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METICHEN SAVINGS BANK METRO CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MID-PENN BANK MID-ISLAND MORTGAGE CORP MID-PENN BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDWEST MIDWEST 6 \$1504 500 00 0 032% 0 \$0.00 MIDWEST 6 \$1504 500 00 0 032% 0 \$0.00 MIDWEST 6 \$1504 500 00 0 032% 0 \$0.00	MAGNA BANK S \$1.443,900.00 0.29% 0 \$0.00 NA 0 \$0.00 MANNFIELD COOPERATIVE BANK MARRINE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARGUETTE BAN

MIDWESTONE BANK	2	\$661,600.00		NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$578,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,496,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$181,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$498,586.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$843,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$1,391,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$534,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$280,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	2	\$849,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$961,241.37	0.19%	\$0.00	NA	0 \$0.00	NA
3	\$860,000.00			NA	0 \$0.00	NA
7	\$2,329,255.42	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$405,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$797,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$433,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$412,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$1,256,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$362,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$202,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$643,890.02	0.13% (\$0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$302,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
6	\$1,700,329.57	0.34%	\$0.00	NA	0 \$0.00	NA
7	\$2,199,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
24	\$7,016,608.60	1.4%	\$0.00	NA	0 \$0.00	NA
5	\$1,641,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$264,000.00					NA
1	\$199,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
	1 3 3 7 1 3 2 1 5 1 1 1 6 7 24	1 \$196,000.00 3 \$961,241.37 3 \$860,000.00 7 \$2,329,255.42 1 \$405,000.00 2 \$433,000.00 1 \$412,800.00 1 \$362,000.00 1 \$362,000.00 1 \$202,400.00 1 \$202,400.00 1 \$302,000.00 1 \$302,000.00 2 \$1,700,329.57 7 \$2,199,000.00 2 \$7,016,608.60 5 \$1,641,500.00 1 \$264,000.00	1 \$196,000.00 0.04% (3 \$961,241.37 0.19% (3 \$860,000.00 0.17% (7 \$2,329,255.42 0.47% (1 \$405,000.00 0.08% (2 \$433,000.00 0.09% (1 \$412,800.00 0.08% (5 \$1,256,500.00 0.25% (1 \$362,000.00 0.07% (3 \$643,890.02 0.13% (1 \$246,000.00 0.05% (4 \$1,700,329.57 0.34% (5 \$1,641,500.00 0.33% (1 \$264,000.00 0.05% (1 \$196,000.00 0.04% 0 \$0.00 3 \$961,241.37 0.19% 0 \$0.00 7 \$2,329,255.42 0.47% 0 \$0.00 1 \$405,000.00 0.08% 0 \$0.00 3 \$797,500.00 0.16% 0 \$0.00 2 \$433,000.00 0.09% 0 \$0.00 1 \$412,800.00 0.08% 0 \$0.00 5 \$1,256,500.00 0.25% 0 \$0.00 1 \$202,400.00 0.04% 0 \$0.00 3 \$643,890.02 0.13% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$302,000.00 0.06% 0 \$0.00 2 \$1,700,329.57 0.34% 0 \$0.00 3 \$643,890.02 0.13% 0 \$0.00 4 \$246,000.00 0.06% 0 \$0.00 5 \$1,700,329.57 0.34% 0 \$0.00 6 \$1,700,329.57 0.34% 0 \$0.00 24 \$7,016,608.60 1.4% 0 \$0.00 5 \$1,641,500.00 0.33% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00	1 \$196,000.00 0.04% 0 \$0.00 NA 3 \$961,241.37 0.19% 0 \$0.00 NA 3 \$860,000.00 0.17% 0 \$0.00 NA 7 \$2,329,255.42 0.47% 0 \$0.00 NA 1 \$405,000.00 0.08% 0 \$0.00 NA 3 \$797,500.00 0.16% 0 \$0.00 NA 2 \$433,000.00 0.09% 0 \$0.00 NA 1 \$412,800.00 0.09% 0 \$0.00 NA 5 \$1,256,500.00 0.25% 0 \$0.00 NA 1 \$202,400.00 0.07% 0 \$0.00 NA 1 \$202,400.00 0.04% 0 \$0.00 NA 1 \$246,000.00 0.05% 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 1 \$21,199,000.00 0.44% 0 \$0.00 NA 1 \$21,199,000.00 0.33% 0 \$0.00 NA 1 \$264,000.00 0.05% 0 \$0.00 NA	1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$961,241.37 0.19% 0 \$0.00 NA 0 \$0.00 7 \$2,329,255.42 0.47% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$433,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$412,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$362,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$362,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$362,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$224,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$302,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$2,199,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$7,016,608.60 1.4% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41% 0	\$0.00	NA	0 \$0.00) NA(
PIONEER CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14% 0	\$0.00	NA	0 \$0.00) NA(
PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09% 0	\$0.00	NA	0 \$0.00) NA(
PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08% 0	\$0.00	NA	0 \$0.00) NA(
PUTNAM BANK	1	\$330,400.00	$0.07\% \ 0$	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	7	\$1,770,033.54	0.35% 0			0 \$0.00	NA
RANLIFE, INC	2	\$401,900.00	0.08% 0			0 \$0.00	NA (
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04% 0	\$0.00	NA	0 \$0.00) NA(
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,352.08	0.04% 0	\$0.00	NA	0 \$0.00) NA(
REDWOOD CREDIT UNION	2	\$393,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$230,350.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
RIGHT START MORTGAGE, INC	3	\$895,250.00	0.18% 0	\$0.00	NA	0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$197,910.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$516,076.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90		\$0.00		0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32% 0	\$0.00	NA	0 \$0.00	NA

MI	VINGS BANK OF ENDOCINO DUNTY	2	\$451,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
BA	VINGS INSTITUTE NK AND TRUST DMPANY	2	\$383,494.69	0.08%	0 \$0.00	NA	.0	\$0.00	NA
	HOOLS FINANCIAL EDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
FE	HOOLSFIRST DERAL CREDIT NON	9	\$2,448,550.00	0.49% (\$0.00	NA	. 0	\$0.00	NA
SE	AMEN'S BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
	ASONS FEDERAL EDIT UNION	1	\$184,000.00		\$0.00	NA	. 0	\$0.00	NA
FE	REWSBURY DERAL CREDIT NON	1	\$245,500.00	0.05%	\$0.00	NA	0	\$0.00	NA
SIU	JSLAW BANK	1	\$272,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	UND COMMUNITY NK	1	\$417,000.00	0.08%	0 \$0.00		П	\$0.00	NA
	ENCER SAVINGS NK	1	\$222,000.00	0.04%	0 \$0.00	NA	. 0	\$0.00	NA
ST	. MARYS BANK	1	\$242,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
EM	. PAUL POSTAL IPLOYEES CREDIT IION	2	\$438,900.00	0.09%	\$0.00	NA	0	\$0.00	NA
AN	ANDARD BANK ND TRUST OMPANY	3	\$842,750.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
ST MO	ANDARD ORTGAGE ORPORATION	4	\$1,036,800.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA
	ANFORD FEDERAL EDIT UNION	7	\$3,774,750.00	0.76%	0 \$0.00	NA	0	\$0.00	NA
	ATE BANK AND UST	1	\$231,900.00	0.05%	0.00	NA	0	\$0.00	NA
· -	ATE BANK OF COSS PLAINS	2	\$457,800.00	0.09%	\$0.00	NA	0	\$0.00	NA
	ATE BANK OF NCOLN	2	\$384,600.00	0.08%	\$0.00	NA	0	\$0.00	NA
	ATE BANK OF UTHERN UTAH	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00	NA
	ATE BANK OF THE KES	3	\$883,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
ST IN	EARNS LENDING, C	7	\$2,094,900.00	0.42%	\$0.00		Ш	\$0.00	NA
	OCK YARDS BANK FRUST CO. DBA	1	\$223,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY							
SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$210,000.00	0.04%	0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	0 \$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$1,241,600.00	0.25%	\$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	0 \$0.00	NA	0 \$0.00	NA (
THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$236,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$711,165.00	0.14%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$810,200.00	0.16%	0\$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$594,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	\$0.00	NA	0 \$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	1	\$410,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,561,900.00	0.31%	0 \$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	8	\$1,864,850.00	0.37%	0 \$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33%	0 \$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31%	0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
	WESTBURY BANK	3	\$669,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,059,361.97	0.21%	0 \$0.00	NA	\$0.00	NA
	Unavailable	259	\$76,015,620.71	15.16%	0 \$0.00	NA	\$0.00	NA
Total		1,714	\$499,559,328.81	100%	0 \$0.00		\$0.00	
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$1,173,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	JERSEY, INC							

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ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%(\$0.00	NA	0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	\$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89% (\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	2	\$433,128.89	0.09%	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$205,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$269,636.30	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40				0 \$0.00	NA
AMERICAN BANK	2	\$459,117.72	0.09% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$437,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$721,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$826,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$2,120,379.77	0.42%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00				0 \$0.00	NA
ANCHORBANK FSB	12	\$2,743,100.00	0.55%	\$0.00		0 \$0.00	
	1	\$200,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36% 0	\$0.00 NA	0 \$0.00	NA
AUBURNBANK	2	\$458,200.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$1,083,057.70	0.22% 0	\$0.00 NA	0 \$0.00	NA
AVIDIA BANK	1	\$200,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA (
BANCORPSOUTH BANK	19	\$4,743,680.83	0.95% 0	\$0.00 NA	0 \$0.00	NA
BANK MUTUAL	10	\$2,800,990.08	0.56% 0	\$0.00 NA	0 \$0.00	NA (
BANK OF AMERICAN FORK	2	\$590,600.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
BANK OF HAWAII	10	\$4,131,000.00	0.83% 0	\$0.00 NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	2	\$617,445.00	0.12% 0		0 \$0.00	NA
BANK OF STANLY	1	\$247,500.00	0.05% 0		0 \$0.00	NA (
BANK OF THE WEST	22	\$7,418,527.05	1.48% 0	\$0.00 NA	0 \$0.00	NA (
BANK OF WASHINGTON	3	\$799,410.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14% 0	\$0.00 NA	0 \$0.00	NA (
BANNER BANK	2	\$545,636.54	0.11% 0	\$0.00 NA	0 \$0.00	NA (
BAXTER CREDIT UNION	7	\$2,261,600.00	0.45% 0	\$0.00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$175,546.01	0.04% 0	\$0.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$441,600.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27% 0	\$0.00 NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31% 0	\$0.00 NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA

CAPITAL CREDIT UNION	1	\$302,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,921,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$224,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$176,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$298,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$217,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$184,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$521,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	12	\$4,197,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$672,986.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$207,732.26	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$459,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,127,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$402,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

CUMBERLAND SECURITY BANK					
CUSO MORTGAGE, INC	5	\$1,754,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$251,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	16	\$4,789,786.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14% 0 \$0.00	NA 0 \$0.00	NA
	2	\$511,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$520,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$819,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$269,652.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$298,500.00			NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,687,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$339,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	31	\$9,388,835.91	1.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,172,671.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$480,481.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$798,506.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	29	\$8,915,450.02	1.78% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	5	\$1,976,289.82	0.4% 0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
_	1	\$292,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
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GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$505,002.43	0.1% 0 \$0.	.00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$185,600.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$463,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$784,600.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23% 0 \$0.	.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41% 0 \$0.	.00 NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
HEARTLAND BANK	18	\$5,826,624.00	1.17% 0 \$0.	.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$341,320.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$357,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$253,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$646,000.00			0 \$0.00	NA
HONOR BANK	1	\$417,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00			0 \$0.00	NA
	19	\$7,119,913.09	1.42% 0 \$0.	.00 NA	\$0.00	NA

INVESTORS SAVINGS BANK					
IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$359,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$176,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,434,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	36	\$11,181,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	16	\$5,641,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$594,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	52	\$22,431,850.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$305,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	10	\$3,001,991.67	0.6% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	8	\$2,084,430.39	0.42% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$311,700.00	0.06% 0 \$0.00		NA
MASON-MCDUFFIE MORTGAGE	5	\$1,431,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION	[I		<u></u>			<u></u>
MAX CREDIT UNION	2	\$469,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$2,526,500.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$626,768.94	0.13% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32% 0	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$526,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$856,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$236,640.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$953,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00	0.48% 0	\$0.00	NA	0 \$0.00	
MONSON SAVINGS BANK	1	\$186,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	9	\$2,672,950.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$352,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT	3	\$895,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
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CONSULTANTS INC					
MORTGAGE SOLUTIONS OF CO, LLC	3	\$833,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$318,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$940,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$384,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$484,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,593,869.26	0.32% 0 \$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION					
PBI BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	6	\$1,892,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$190,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$1,295,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$545,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	6	\$2,039,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

RIVERHILLS BANK	2	\$605,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$623,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$405,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	2	\$446,500.00				0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$362,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$196,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05% 0	\$0.00		0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07% 0 \$0.00	0 NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25% 0 \$0.00	0 NA 0	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69% 0 \$0.00	0 NA 0	\$0.00 NA
STATE BANK AND TRUST	1	\$277,500.00	0.06% 0 \$0.00	0 NA 0	\$0.00 NA
STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07% 0 \$0.00	0 NA 0	\$0.00 NA
STATE BANK OF THE LAKES	1	\$175,000.00	0.04% 0 \$0.00	0 NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$997,773.00	0.2% 0 \$0.00	0 NA 0	\$0.00 NA
STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07% 0 \$0.00	0 NA 0	\$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44% 0 \$0.00	0 NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17% 0 \$0.00	0 NA 0	\$0.00 NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$300,000.00	0.06% 0 \$0.00	0 NA 0	\$0.00 NA
THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1% 0 \$0.00	0 NA 0	\$0.00 NA
THE FIRST NATIONAL BANK	1	\$228,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
THE PARK BANK	4	\$843,070.00	0.17% 0 \$0.00	0 NA 0	\$0.00 NA
THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06% 0 \$0.00	0 NA 0	\$0.00 NA
THE TRUST BANK	1	\$204,500.00	0.04% 0 \$0.00	0 NA 0	\$0.00 NA
	5	\$1,279,000.00	0.26% 0 \$0.00		\$0.00 NA
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THINK MUTUAL BANK	1				
THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
TIERONE BANK	2	\$415,501.07	0.08% 0 \$0.00	0 NA 0	\$0.00 NA
TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8% 0 \$0.00	0 NA 0	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,700.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24% 0 \$0.00	0 NA 0	\$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24% 0 \$0.00		
UMPQUA BANK	8	\$2,254,200.00	0.45% 0 \$0.00	0 NA 0	\$0.00 NA
UNITED BANK & TRUST	6	\$1,754,600.00	0.35% 0 \$0.00	0 NA 0	\$0.00 NA
UNITED COMMUNITY BANK	2	\$481,433.57	0.1% 0 \$0.00	0 NA 0	\$0.00 NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08% 0 \$0.00	0 NA 0	\$0.00 NA
UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07% 0 \$0.00	0 NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00		1 1	\$0.00 NA
UNIVERSITY BANK	1	\$188,683.00	0.04% 0 \$0.00	0 NA 0	\$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04% 0 \$0.00	0 NA 0	\$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$778,000.00	0.16% 0 \$0.00	0 NA 0	\$0.00 NA
VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25% 0 \$0.00	0 NA 0	\$0.00 NA
VERITY CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00 NA
VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27% 0 \$0.00	0 NA 0	\$0.00 NA
VIRGINIA CREDIT UNION, INC	3	\$596,900.00		1 1	
WAKEFIELD CO-OPERATIVE	3	\$853,000.00	0.17% 0 \$0.00	0 NA 0	\$0.00 NA

	BANK					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$275,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$799,952.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00		NA 0 \$0.00	NA
	WESTBURY BANK	2	\$420,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$423,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,590,892.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL	1	¢2.60,000,00	0.078	NT 4 0 00 00	NI A
	CREDIT UNION	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION Unavailable	282	\$360,000.00	16.79% 0 \$0.00	NA 0 \$0.00	NA NA
Total		282 1,700	·			
Total 31416XBR0			\$83,978,237.49	16.79% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	1,700	\$83,978,237.49 \$499,963,002.11	16.79% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND	1,700	\$83,978,237.49 \$499,963,002.11 \$1,044,600.00	16.79% 0 \$0.00 100% 0 \$0.00 0.21% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	3 4	\$83,978,237.49 \$499,963,002.11 \$1,044,600.00 \$934,500.00 \$1,425,500.00	16.79% 0 \$0.00 100% 0 \$0.00 0.21% 0 \$0.00 0.19% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	3 4 4	\$83,978,237.49 \$499,963,002.11 \$1,044,600.00 \$934,500.00 \$1,425,500.00	16.79% 0 \$0.00 100% 0 \$0.00 0.21% 0 \$0.00 0.19% 0 \$0.00 0.29% 0 \$0.00 0.53% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	3 4 4	\$83,978,237.49 \$499,963,002.11 \$1,044,600.00 \$934,500.00 \$1,425,500.00 \$2,643,139.90	16.79% 0 \$0.00 100% 0 \$0.00 0.21% 0 \$0.00 0.19% 0 \$0.00 0.29% 0 \$0.00 0.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	3 4 4 10	\$83,978,237.49 \$499,963,002.11 \$1,044,600.00 \$934,500.00 \$1,425,500.00 \$2,643,139.90 \$308,000.00	16.79% 0 \$0.00 100% 0 \$0.00 0.21% 0 \$0.00 0.19% 0 \$0.00 0.29% 0 \$0.00 0.53% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA

2	\$463,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,904,398.44	0.38% 0 \$0.00	NA 0 \$0.00	NA
4	\$772,907.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00			
, 1	\$227,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	\$1,468,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RAL 3	\$823,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
igs 3	\$809,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$307,575.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
B 12	\$3,462,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
Н	\$274,500.00			
TK, 58	\$14,489,984.18	2.9% 0 \$0.00	NA 0 \$0.00	NA
DIT 2	\$432,949.99	0.09% 0 \$0.00	NA 0 \$0.00	NA
C 2	\$554,500.00			
SB 2	\$503,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AL 3	\$896,778.10			
1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
23	\$6,467,850.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
4				
6	\$1,548,812.06	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$217,100.00			
9	\$2,923,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	7 4 & 1 7 1 E 6 RAL 3 1 IGS 3 1 IGS 3 1 IGS 3 1 IGS 3 1 IGS 3 1 IGS 3 1 IGS 3 1 IGS 3 1 IGS 3 1 IGS 3 1 IGS 3 IGS	To \$1,904,398.44 4 \$772,907.48 4 \$212,000.00 5 1 \$227,200.00 6 \$1,468,300.00 7 1 \$417,000.00 8 SAL 3 \$823,400.00 8 SAL 3 \$823,400.00 8 SAL 3 \$823,400.00 8 SAL 3 \$809,000.00 8 SAL 3 \$896,778.10 9 SAL 3 \$896,778.10 1 \$340,000.00 23 \$6,467,850.00 4 \$1,140,000.00 6 \$1,548,812.06 AN 1 \$217,100.00	To \$1,904,398.44	T

BANK OF LANCASTER	1	\$245,000.00	0.05% 0 \$0.0	NA NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$411,082.42	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF STANLY	1	\$320,800.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA (
BANK OF THE WEST	14	\$4,516,000.00	0.9% 0 \$0.0		0 \$0.00	
BANK OF WASHINGTON	3	\$886,100.00			0 \$0.00	
BANK OF WESTON	1	\$270,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$684,485.11	0.14% 0 \$0.0	NA NA	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.0	NA NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,926,247.06	0.39% 0 \$0.0	NA NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05% 0 \$0.0	NA NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	3	\$780,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27% 0 \$0.0	00 NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6% 0 \$0.0	NA NA	\$0.00	NA
CARROLLTON BANK	8	\$2,468,200.00	0.49% 0 \$0.0	00 NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11% 0 \$0.0	NA NA	\$0.00	NA

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CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06% (0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$245,000.00	0.05%	00.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,244,500.00	0.25% (0.00	NA	0\$0.00	NA(
CHARLES RIVER BANK	2	\$440,000.00	0.09%	0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	0.00\$	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	0\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	11	\$3,859,500.00	0.77% (0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,482,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$469,000.00	0.09%	00.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21% (0.00	NA	0 \$0.00	NA (
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	0.00	NA	0 \$0.00	NA
	3	\$661,700.00	0.13%	00.00	NA	0 \$0.00	NA
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COMMUNITYONE BANK, N.A					
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$546,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	3	\$973,923.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$665,147.08	0.13% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$396,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$851,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$646,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,173,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52% 0 \$0.00	NA 0 \$0.00	NA
	1	\$201,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$604,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$207,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$303,100.34		0 \$0.00		0 \$0.00	
FAA CREDIT UNION	3	\$610,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	14	\$3,891,900.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$490,700.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64% 0 \$0.0	00 NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,357,656.82	0.47% 0 \$0.0	00 NA	\$0.00	NA (
FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05% 0 \$0.0	00 NA	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26% 0 \$0.0	00 NA	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
FIRST PLACE BANK	24	\$7,499,444.18	1.5% 0 \$0.0	00 NA	\$0.00	NA (
FIRST REPUBLIC BANK	11	\$5,757,400.00			\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA(
FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26% 0 \$0.0	00 NA	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
FORUM CREDIT UNION	2	\$401,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
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FREEDOM MORTGAGE CORP	2	\$422,946.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$329,565.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	32	\$9,798,461.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$538,655.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$292,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$653,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$409,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$295,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	24	\$6,590,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	4	\$888,260.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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HEARTLAND CREDIT UNION							
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$810,737.33	0.16%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	4	\$1,038,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$211,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$193,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$199,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$244,700.00	0.05%	\$0.00	NA	0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	9	\$3,845,057.19	0.77% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CRED	IT 3	\$849,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	A 47	\$15,626,217.49	3.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAG COMPANY INC	GE 15	\$4,945,750.00			NA
LEADER ONE FINANCIAL CORPORATION	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$535,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	66	\$27,166,650.00	5.44% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FO SAVINGS	R 1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDER CREDIT UNION	AL 7	\$1,805,408.16	0.36% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	9	\$2,583,008.07	0.52% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BAI	NK 1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	Κ 6	\$1,442,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREI UNION	DIT 1	\$271,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,748,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	X, 7	\$1,902,791.64	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL	D 2	\$433,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION					
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$720,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$313,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$738,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,717,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$451,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

NEWTOWN SAVINGS BANK					
NORTHAMPTON COOPERATIVE BANK	_ 1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$399,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$829,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	5	\$1,198,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$432,000.00	0.09% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	8	\$2,583,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,686,908.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

PORT WASHINGTON STATE BANK					
PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	3	\$791,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$997,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	3	\$628,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$260,640.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	9	\$2,635,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$720,275.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$623,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$293,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	9	\$3,521,861.35	0.7% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF DANBURY					
SAVINGS BANK OF MAINE	2	\$437,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$262,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$366,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$418,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$582,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF	2	\$448,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

CROSS PLAINS					!
STATE BANK OF THE LAKES	2	\$599,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$224,625.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,051,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	2			NA 0 \$0.00	NA
THINK MUTUAL BANK	6	\$1,571,000.00		NA 0 \$0.00	NA
TIERONE BANK	1	\$278,341.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	16			NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$658,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00		NA 0 \$0.00	NA
UMPQUA BANK	7	\$2,193,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

UNITED BANK & TRUST	9	\$2,946,150.00	0.59% 0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
UNITED COMMUNIT BANK	Y 2	\$403,520.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
UNITUS COMMUNITY CREDIT UNION	Y 1	\$175,800.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$915,200.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
VANDYK MORTGAG CORPORATION	E 5	\$1,623,300.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
VERITY CREDIT UNION	2	\$663,800.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
VILLAGE MORTGAG COMPANY	E 6	\$1,574,741.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
VIRGINIA CREDIT UNION, INC	2	\$542,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$1,397,450.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
WAUKESHA STATE BANK	1	\$175,364.53	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48% 0 \$0.00	NA 0 \$0.0	0 NA
WESTBURY BANK	3	\$720,200.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
WESTERRA CREDIT UNION	1	\$175,000.00			
WILMINGTON TRUST COMPANY	Γ 2	\$829,500.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
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0 0.04% 0 \$0.00 NA 0 \$0.00 NA					
<u> </u>	0.0	\$180,000.00	1	WINTER HILL BANK, FSB	
0 0.11% 0 \$0.00 NA 0 \$0.00 NA 0	0 0.1	\$562,000.00	2	WINTRUST MORTGAGE CORPORATION	
1 0.05% 0 \$0.00 NA 0 \$0.00 NA 0	1 0.0	\$235,696.21	1	WORKERS CREDIT UNION	
5 0.43% 0 \$0.00 NA 0 \$0.00 NA	5 0.4	\$2,148,238.25	9	WRIGHT-PATT CREDIT UNION, INC	
0 0.09% 0 \$0.00 NA 0 \$0.00 NA	0.0	\$444,000.00	2	YOLO FEDERAL CREDIT UNION	
0 17.33% 0 \$0.00 NA 0 \$0.00 NA 0	0 17.3	\$86,764,976.60	288	Unavailable	
 			1,701		Total
10070 0000	1	Ψ • • • • • • • • • • • • • • • • • • •	<u> </u>		10002
0 0.25% 0 \$0.00 NA 0 \$0.00 NA 0	0 0.2	\$1,265,000.00	4	JERSEY, INC	31416XBS8
0 0.06% 0 \$0.00 NA 0 \$0.00 NA	0.0	\$287,000.00	1	ABBEVILLE BUILDING AND LOAN, SSB	
0 0.04% 0 \$0.00 NA 0 \$0.00 NA 0	0.0	\$193,000.00	1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	
0 0.37% 0 \$0.00 NA 0 \$0.00 NA	0.3	\$1,845,960.00	6	ACACIA FEDERAL SAVINGS BANK	
1 0.71% 0 \$0.00 NA 0 \$0.00 NA	1 0.7	\$3,535,815.71	12	ADDISON AVENUE FEDERAL CREDIT UNION	
0 0.04% 0 \$0.00 NA 0 \$0.00 NA	0.0	\$180,000.00	1	ALLSOUTH FEDERAL CREDIT UNION	
0 0.05% 0 \$0.00 NA 0 \$0.00 NA	0.0	\$249,000.00	1	ALPINE BANK & TRUST CO	
		\$870,726.00	4	AMERICA FIRST FEDERAL CREDIT UNION	
0 0.12% 0 \$0.00 NA 0 \$0.00 NA	0.1	\$585,638.20	2	AMERICAN BANK	
		\$196,000.00	1	AMERICAN BANK & TRUST CO., INC	
0 0.04% 0 \$0.00 NA 0 \$0.00 NA	0.0	\$176,690.00	1	AMERICAN BANK & TRUST OF THE CUMBERLANDS	
0 0.04% 0 \$0.00 NA 0 \$0.00 NA	0.0	\$180,000.00	1	AMERICAN BANK CENTER	
0 0.24% 0 \$0.00 NA 0 \$0.00 NA	0.2	\$1,182,000.00	4	AMERICAN EAGLE FEDERAL CREDIT UNION	
0 0.08% 0 \$0.00 NA 0 \$0.00 NA	0.0	\$408,100.00	1	AMERICAN SAVINGS BANK, F.S.B	
0 0.04% 0 \$0.00 NA 0 \$0.00 II 0 0.37% 0 \$0.00 NA 0 \$0.00 II 1 0.71% 0 \$0.00 NA 0 \$0.00 II 0 0.04% 0 \$0.00 NA 0 \$0.00 II 0 0.05% 0 \$0.00 NA 0 \$0.00 II 0 0.12% 0 \$0.00 NA 0 \$0.00 II 0 0.04% 0 \$0.00 NA 0 \$0.00 II 0 0.04% 0 \$0.00 NA 0 \$0.00 II 0 0.04% 0 \$0.00 NA 0 \$0.00 II 0 0.04% 0 \$0.00 NA 0 \$0.00 II 0 0.04% 0 \$0.00 NA 0 \$0.00 II 0 0.04% 0 \$0.00 NA 0 \$0.00 II 0 0.04% 0 \$0.00 NA 0 \$0.00 II	0 0.3 1 0.7 0 0.0 0 0.0 0 0.1 0 0.0 0 0.0 0 0.0 0 0.0	\$1,845,960.00 \$3,535,815.71 \$180,000.00 \$249,000.00 \$870,726.00 \$196,000.00 \$176,690.00 \$1,182,000.00 \$1,182,000.00	12 1 1 4 2 1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS	

CORPORATION								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$211,500.00 0.05% 0\$0.00 NA 0\$0.00	FINANCIAL	3	\$827,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$211,500.00 0.05% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	12	\$2,753,383.08	0.55% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION	EMPLOYEES CREDIT	1						
NA		1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNION	,	53	\$14,225,756.37	2.85%	\$0.00	NA	0 \$0.00	NA
MORTGAGE 1 \$192,075.00 0.04% 0 \$0.00 NA		1	\$198,737.94	0.04%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC AVIDIA BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH BANK 22 \$6,241,725.42 1.25% 0 \$0.00 NA 0 \$0.00 N BANK FIRST NATIONAL 2 \$422,800.00 0.08% 0 \$0.00 NA 0 \$0.00 N BANK OF AMERICAN FORK BANK OF HAWAII 18 \$7,036,200.00 1.41% 0 \$0.00 NA 0 \$0.00 N BANK OF NEW ORLEANS BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT 2 \$687,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N	MORTGAGE	1	\$192,075.00	0.04% (\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC AVIDIA BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH BANK 22 \$6,241,725.42 1.25% 0 \$0.00 NA 0 \$0.00 N BANK FIRST NATIONAL BANK MUTUAL 9 \$2,425,607.62 0.49% 0 \$0.00 NA 0 \$0.00 N BANK OF AMERICAN FORK BANK OF HAWAII 18 \$7,036,200.00 1.41% 0 \$0.00 NA 0 \$0.00 N BANK OF NEW ORLEANS BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL 2 \$687,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N BAY FEDERAL 2 \$687,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N BAY FEDERAL 2 \$687,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N BAY FEDERAL 2 \$687,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N BAY FEDERAL 2 \$687,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N BAY FEDERAL 2 \$687,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N BAY FEDERAL 2 \$687,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N BAY FEDERAL 2 \$687,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N BAY FEDERAL 2 \$687,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N BELLCO CREDIT 3 \$538,000.00 0.01 N BANK OF NA 0 \$0.00 N BANK OF NA 0 \$0.00 N BANK OF NA 0 \$0.00 N BELLCO CREDIT 3 \$538,000.00 0.01 N BANK OF NA 0 \$0.00 N BANK OF NA 0 \$0.00 N BELLCO CREDIT 3 \$538,000.00 0.01 N BANK OF NA 0 \$0.00 N BELLCO CREDIT 3 \$538,000.00 0.01 N BANK OF NA 0 \$0.00 N BANK OF NA 0 \$0.00 N BANK OF NA 0 \$0.00 N BELLCO CREDIT 3 \$538,000.00 0.01 N BANK OF NA 0 \$0.00 N BANK OF NA 0 \$0.00 N BANK OF NA 0 \$0.00 N BELLCO CREDIT 3 \$538,000.00 0.01 N BANK OF NA 0 \$0.00 N BANK	AUBURNBANK	1	\$211,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH 22 \$6,241,725.42 1.25% 0 \$0.00 NA 0 \$0.00		2	\$683,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SAMERICAN BANK OF SAMERICA	AVIDIA BANK	1	\$230,000.00	0.05% (\$0.00	NA	0 \$0.00	NA
NATIONAL 2 \$422,800.00 0.08% 0 \$0.00 NA 0 \$0.00		22	\$6,241,725.42	1.25%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN 1 \$204,000.00 0.04% 0\$0.00 NA		2	\$422,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0	BANK MUTUAL	9	\$2,425,607.62	0.49% (\$0.00	NA	0 \$0.00	NA
BANK OF 1 \$375,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N		1						
BANK OF 1 \$375,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N	BANK OF HAWAII	18	\$7,036,200.00	1.41% (\$0.00	NA	0 \$0.00	NA
ORLEANS 1 \$177,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BANK OF THE WEST 15 \$4,425,750.00 0.89% 0 \$0.00 NA 0 \$0.00 N BANK OF WASHINGTON 1 \$244,310.00 0.05% 0 \$0.00 NA 0 \$0.00 N BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$249,678.19 0.05% 0 \$0.00 NA 0 \$0.00 N BARKSDALE FEDERAL CREDIT UNION 1 \$218,105.81 0.04% 0 \$0.00 NA 0 \$0.00 N BAXTER CREDIT UNION 4 \$1,052,678.00 0.21% 0 \$0.00 NA 0 \$0.00 N BAY FEDERAL CREDIT UNION 2 \$687,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N BELLCO CREDIT 2 \$538,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N		1						
BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT S249,678.19 0.05% 0 \$0.00 NA 0 \$0.00		1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON 1 \$244,310.00 0.05% 0 \$0.00 NA 0 \$0.00 N	BANK OF THE WEST	15	\$4,425,750.00	0.89%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 1 \$249,678.19 0.05% 0 \$0.00 NA 0 \$0.0		1	\$244,310.00				0 \$0.00	NA
FEDERAL CREDIT 1 \$218,105.81 0.04% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT	1	\$249,678.19	0.05%	\$0.00	NA	0 \$0.00	NA
UNION 4 \$1,052,678.00 0.21% 0 \$0.00 NA 0 \$0.00 N BAY FEDERAL 2 \$687,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N BELLCO CREDIT 2 \$538,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	1	\$218,105.81	0.04%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 2 \$687,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N BELLCO CREDIT 2 \$538,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N		4	\$1,052,678.00	0.21%	\$0.00	NA	0 \$0.00	NA
- 1		2	\$687,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
		2	\$538,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1 \$236,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N		1	\$236,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$585,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$2,011,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$236,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26% 0 \$0.00		NA
	1	\$257,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL STATE BANK					
CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$194,958.63	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$201,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$358,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	10	\$3,358,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,405,332.53	0.28% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$558,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$486,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CONNECTICUT RIVER BANK	1	\$337,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$935,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$245,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$538,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	4	\$1,008,300.00			NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$681,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04% 0 \$0.00		NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95% 0 \$0.00	NA 0 \$0.00	NA
	1	\$222,880.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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DUPAGE CREDIT UNION					
DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$496,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04% 0 \$0.00		NA
FAA CREDIT UNION	1	\$322,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	23	\$7,937,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$180,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$293,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$807,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09% 0 \$0.00		NA
	8	\$2,184,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF LAKEWOOD					
FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$4,862,893.60	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$527,325.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	33	\$10,398,281.19	2.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	32	\$10,021,676.14	2.01% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	5	\$1,799,264.03	0.36% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

GESA CREDIT UNIO	N 1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL	3	\$702,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC		\$702,700.00	0.1470 0 \$0.00	11110 00.00	1 1/1
GLASS CITY					
FEDERAL CREDIT	1	\$209,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION					
GRAFTON SUBURBAN CREDIT	, ,	¢612 000 00	0.120/ 0.00 00	NIA O CO OO	NIA
UNION	$\begin{bmatrix} 2 \end{bmatrix}$	\$612,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES					
CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA					
MORTGAGE	4	\$1,080,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SERVICES		, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- 1
GREYLOCK FEDERA	AL 2	¢410,000,00	0.000 0.00	NIA 0 ¢0 00	NIA
CREDIT UNION	2	\$418,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL					
FEDERAL CREDIT	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION					
GUARANTEED RAT	E, 1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INC		, ,,,,,,,,			
GUARDIAN		¢201 000 00	0.000 0.00	NIA O CO	NTA
MORTGAGE COMPANY INC	2	\$391,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE					
COMPANY	5	\$1,340,392.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CRED	IT				
UNION	5	\$1,483,596.46	0.3% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	20	\$6,124,201.61	1.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CRED	IT a				
UNION	2	\$383,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT					
BANK AND TRUST,	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FSB					
HIWAY FEDERAL	3	\$661,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
HOME BANK	2	\$507,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK HOME EINANGING					
HOME FINANCING CENTER INC	2	\$574,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF			 	 	
AMERICA	3	\$907,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$397,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN	1	Ψ571,000.00	0.00 // 0 40.00	1111000.00	1 1/1 1
MORTGAGE	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		, ::,000.00			
HOMETOWN BANK	1	\$200,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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2	\$429,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$390,810.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$406,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
26	\$10,204,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$592,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$354,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,661,765.54	0.53% 0 \$0.00	NA 0 \$0.00	NA
9	\$3,403,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
13	\$4,426,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
4	\$960,135.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
53	\$16,932,776.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
13	\$4,124,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,152,653.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
56	\$21,970,810.00	4.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$771,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 2 2 2 1 26 2 1 1 7 9 1 13 4 53 13 4 1 56 1 1	1 \$396,000.00 1 \$245,000.00 1 \$210,000.00 1 \$278,500.00 2 \$390,810.00 2 \$406,000.00 1 \$232,000.00 2 \$10,204,000.00 2 \$592,400.00 1 \$255,000.00 1 \$354,000.00 7 \$2,661,765.54 9 \$3,403,400.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$4,426,700.00 1 \$300,000.00 1 \$4,124,000.00 1 \$265,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00	1 \$396,000.00 0.08% 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$278,500.00 0.06% 0 \$0.00 2 \$390,810.00 0.08% 0 \$0.00 2 \$406,000.00 0.08% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 2 \$592,400.00 0.12% 0 \$0.00 2 \$592,400.00 0.12% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$354,000.00 0.07% 0 \$0.00 2 \$3,403,400.00 0.68% 0 \$0.00 3 \$4,426,700.00 0.89% 0 \$0.00 3 \$4,426,700.00 0.89% 0 \$0.00 4 \$960,135.63 0.19% 0 \$0.00 4 \$1,152,653.00 0.23% 0 \$0.00 4 \$1,24,000.00 0.05% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00	1 \$396,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$278,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$390,810.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$406,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$406,000.00 2.04% 0 \$0.00 NA 0 \$0.00 2 \$406,000.00 2.04% 0 \$0.00 NA 0 \$0.00 2 \$592,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$592,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$354,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$2,661,765.54 0.53% 0 \$0.00 NA 0 \$0.00 9 \$3,403,400.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.89% 0 \$0.00 NA 0 \$0.00 4 </td

LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$615,700.87	0.12% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$1,807,910.76	0.36% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$437,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$3,310,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$444,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$937,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$844,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$496,490.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
	3	\$906,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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2	\$660,200.00	0.13% 0	\$0.00	NA (\$0.00	NA
3	\$655,000.00	0.13% 0	\$0.00			NA
2	\$702,100.00					NA
1	\$338,000.00	0.07% 0	\$0.00	NA (\$0.00	NA
3	\$659,411.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
4	\$1,284,600.00	0.26% 0	\$0.00	NA	\$0.00	NA
2	\$777,750.00	0.16% 0	\$0.00	NA (\$0.00	NA
4	\$1,067,070.00	0.21% 0	\$0.00	NA	\$0.00	NA
2	\$584,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
4	\$1,266,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
1	\$230,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
4	\$1,391,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
1	\$181,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
3	\$624,800.00	0.13% 0	\$0.00	NA (\$0.00	NA
4	\$830,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
1	\$183,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
3	\$993,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
1	\$228,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
13	\$4,570,985.83	0.92% 0	\$0.00	NA	\$0.00	NA
7	\$1,925,525.00	0.39% 0	\$0.00	NA	\$0.00	NA
	3 2 1 3 1 4 2 4 1 3 1 3 1 1 3 1 1 13	3 \$655,000.00 2 \$702,100.00 1 \$338,000.00 3 \$659,411.00 1 \$175,000.00 4 \$1,284,600.00 2 \$777,750.00 4 \$1,067,070.00 2 \$584,000.00 4 \$1,266,000.00 1 \$230,000.00 4 \$1,391,000.00 1 \$181,500.00 3 \$624,800.00 4 \$830,000.00 4 \$1,391,000.00 1 \$181,500.00 3 \$624,800.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00	3 \$655,000.00 0.13% 0 2 \$702,100.00 0.14% 0 1 \$338,000.00 0.07% 0 3 \$659,411.00 0.13% 0 4 \$1,284,600.00 0.26% 0 2 \$777,750.00 0.16% 0 4 \$1,067,070.00 0.21% 0 2 \$584,000.00 0.12% 0 4 \$1,266,000.00 0.25% 0 1 \$230,000.00 0.05% 0 4 \$1,391,000.00 0.28% 0 1 \$181,500.00 0.04% 0 3 \$624,800.00 0.13% 0 4 \$830,000.00 0.17% 0 1 \$183,000.00 0.04% 0 3 \$993,000.00 0.2% 0 1 \$228,000.00 0.05% 0 13 \$4,570,985.83 0.92% 0	3 \$655,000.00 0.13% 0 \$0.00 2 \$702,100.00 0.14% 0 \$0.00 1 \$338,000.00 0.07% 0 \$0.00 3 \$659,411.00 0.13% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 4 \$1,284,600.00 0.26% 0 \$0.00 2 \$777,750.00 0.16% 0 \$0.00 4 \$1,067,070.00 0.21% 0 \$0.00 2 \$584,000.00 0.12% 0 \$0.00 4 \$1,266,000.00 0.25% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 4 \$1,391,000.00 0.28% 0 \$0.00 1 \$181,500.00 0.04% 0 \$0.00 3 \$624,800.00 0.13% 0 \$0.00 4 \$830,000.00 0.17% 0 \$0.00 1 \$183,000.00 0.04% 0 \$0.00 3 \$993,000.00 0.2% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 13 \$4,570,985.83 0.92% 0 \$0.00	3 \$655,000.00 0.13% 0\$0.00 NA 0 2 \$702,100.00 0.14% 0\$0.00 NA 0 1 \$338,000.00 0.07% 0\$0.00 NA 0 3 \$659,411.00 0.13% 0\$0.00 NA 0 1 \$175,000.00 0.04% 0\$0.00 NA 0 4 \$1,284,600.00 0.26% 0\$0.00 NA 0 2 \$777,750.00 0.16% 0\$0.00 NA 0 4 \$1,067,070.00 0.21% 0\$0.00 NA 0 2 \$584,000.00 0.22% 0\$0.00 NA 0 4 \$1,266,000.00 0.25% 0\$0.00 NA 0 4 \$1,391,000.00 0.28% 0\$0.00 NA 0 1 \$181,500.00 0.04% 0\$0.00 NA 0 3 \$624,800.00 0.13% 0\$0.00 NA 0 4 \$830,000.00 0.17% 0\$0.00 NA 0 1 \$183,000.00 0.17% 0\$0.00 NA 0 1 \$183,000.00 0.17% 0\$0.00 NA 0 1 \$183,000.00 0.04% 0\$0.00 NA 0 1 \$183,000.00 0.04% 0\$0.00 NA 0 1 \$183,000.00 0.00% 0\$0.00 NA 0 1 \$183,000.00 0.00% 0\$0.00 NA 0 1 \$183,000.00 0.00% 0\$0.00 NA 0 1 \$183,000.00 0.00% 0\$0.00 NA 0 1 \$183,000.00 0.00% 0\$0.00 NA 0 1 \$183,000.00 0.00% 0\$0.00 NA 0 1 \$183,000.00 0.00% 0\$0.00 NA 0	3 \$655,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$702,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$659,411.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,284,600.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$777,750.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,067,070.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$584,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$181,391,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$181,391,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$181,391,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00

NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
OAK BANK	1	\$274,800.00	0.06% 0 \$0).00 NA(\$0.00	NA
OCEANFIRST BANK	5	\$1,206,000.00			\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22% 0 \$0).00 NA	\$0.00	NA
ORRSTOWN BANK	3	\$722,500.00	0.14% 0 \$0).00 NA(\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05% 0 \$0).00 NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09% 0 \$0).00 NA(\$0.00	NA
PANHANDLE STATE BANK	1	\$417,000.00	0.08% 0 \$0).00 NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4% 0 \$0	0.00 NA	\$0.00	NA
PATELCO CREDIT UNION	8	\$3,471,272.52	0.7% 0 \$0).00 NA(\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82% 0 \$0		\$0.00	NA
PEOPLES BANK	4	\$1,065,511.52	0.21% 0 \$0).00 NA(\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12% 0 \$0).00 NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$175,000.00	0.04% 0 \$0).00 NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05% 0 \$0).00 NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$275,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23% 0 \$0).00 NA(\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24% 0 \$0).00 NA(\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1% 0 \$0).00 NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2% 0 \$0).00 NA(\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06% 0 \$0).00 NA(\$0.00	NA
PROVIDENT CREDIT UNION	18	\$6,796,277.80			\$0.00	NA
	1	\$180,000.00	0.04% 0 \$0).00 NA	\$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
PUTNAM BANK	1	\$226,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	5	\$1,492,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$256,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	10	\$3,117,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$1,064,965.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$304,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$182,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$359,360.88	0.07% 0 \$0.00	NA 0 \$0.00	NA

SCHMIDT MORTGAGE COMPANY					
SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$271,649.87	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$279,639.58	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$565,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$434,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

4	\$1,140,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$351,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA(
2	\$413,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$335,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,084,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$614,188.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$586,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$727,731.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$302,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,041,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
1				NA (
2	\$513,710.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,587,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
2	\$607,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
12	\$3,406,801.53	0.68% 0 \$0.00	NA 0 \$0.00	NA
2	\$372,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 3 1 1 2 5 1 1 1 2 1 1 1 1 2 1 2 1 1 1 1 1	1 \$175,000.00 2 \$413,200.00 1 \$335,600.00 5 \$1,084,500.00 2 \$614,188.95 2 \$586,000.00 3 \$727,731.21 1 \$215,000.00 1 \$302,500.00 4 \$1,041,500.00 1 \$244,000.00 2 \$513,710.29 5 \$1,587,500.00 1 \$180,000.00 2 \$607,000.00 1 \$255,000.00 1 \$193,600.00 1 \$193,600.00 12 \$3,406,801.53	1 \$175,000.00 0.04% 0 \$0.00 2 \$351,000.00 0.07% 0 \$0.00 1 \$335,600.00 0.07% 0 \$0.00 5 \$1,084,500.00 0.22% 0 \$0.00 2 \$614,188.95 0.12% 0 \$0.00 2 \$586,000.00 0.12% 0 \$0.00 3 \$727,731.21 0.15% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 1 \$302,500.00 0.06% 0 \$0.00 4 \$1,041,500.00 0.21% 0 \$0.00 4 \$1,041,500.00 0.21% 0 \$0.00 2 \$513,710.29 0.1% 0 \$0.00 5 \$1,587,500.00 0.32% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 2 \$607,000.00 0.04% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00	1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$413,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$335,600.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,084,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$614,188.95 0.12% 0 \$0.00 NA 0 \$0.00 2 \$586,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$727,731.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$302,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,041,500.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,041,500.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,587,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$607,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00

	OWNE MORTGAGE OMPANY	1	\$231,750.00	0.05%	\$0.00	NA	0 \$0.0	00 NA
	RAVERSE CITY TATE BANK	4	\$1,022,785.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
Т	RAVIS CREDIT	2	\$768,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00 NA
T F	RUMARK INANCIAL CREDIT INION	3	\$1,012,489.06	0.2%	\$0.00	NA	0 \$0.0	00 NA(
	RUWEST CREDIT INION	1	\$234,000.00	0.05%	\$0.00	NA	0 \$0.0	00 NA
	WINSTAR CREDIT INION	1	\$205,429.13	0.04%	\$0.00	NA	0 \$0.0	00 NA
U	MPQUA BANK	4	\$974,542.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
	NITED BANK & RUST	9	\$2,978,655.00	0.6%	0 \$0.00	NA	0 \$0.0	00 NA
	NITED COMMUNITY ANK	1	\$259,212.57	0.05%	0 \$0.00	NA	0 \$0.0	00 NA
	INITED SECURITY INANCIAL, INC	1	\$179,104.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
U	NITUS COMMUNITY REDIT UNION	1	\$251,900.00	0.05%	\$0.00	NA	0 \$0.0	00 NA
U F	NIVERSITY FIRST EDERAL CREDIT INION	1	\$257,600.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA
W	INIVERSITY OF VISCONSIN CREDIT INION	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.0	00 NA(
В	NIVEST NATIONAL ANK AND TRUST O	8	\$2,100,000.00	0.42%	\$0.00	NA	0 \$0.0	00 NA(
	ANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	\$0.00	NA	0 \$0.0	00 NA
	ERMONT FEDERAL REDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.0	00 NA
	TILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0.00	NA	0 \$0.0	00 NA
E	VASHINGTON STATE MPLOYEES CREDIT INION	13	\$3,458,633.85	0.69% (\$0.00	NA	0 \$0.0	00 NA(
	VATERSTONE MORTGAGE CORP	1	\$233,500.00	0.05%	\$0.00	NA	0 \$0.0	00 NA
	VAUKESHA STATE ANK	2	\$490,000.00	0.1%	\$0.00	NA	0 \$0.0	00 NA
	VESCOM CENTRAL PREDIT UNION	6	\$1,506,850.00	0.3%	\$0.00	NA	0 \$0.0	00 NA
W	VESTBURY BANK	2	\$538,500.00	0.11%	\$0.00	NA	0 \$0.0	00 NA
		3	\$584,500.00	0.12%	\$0.00	NA	0 \$0.0	00 NA

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	2	\$625,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$2,286,900.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11% 0			0 \$0.00	
	Unavailable	276	\$81,626,785.56	16.18% 0	1 1		0 \$0.00	NA (
Total		1,690	\$499,355,613.06	100% 0	\$0.00		0 \$0.00	(
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51% 0	\$0.00	NA	0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19% 0	\$0.00	NA	0 \$0.00	NA (
	ALERUS FINANCIAL	1	\$237,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.11% 0			0 \$0.00	
	ANCHORBANK FSB	6	\$1,402,500.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
		21	\$5,280,380.19	2.11% 0	\$0.00	NA	0 \$0.00	NA

ASSOCIATED BANK, NA					
AURORA FINANCIAL GROUP INC	2	\$615,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$477,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$2,854,547.66	1.14% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$297,000.00	0.12% 0 \$0.00		NA
BANK MUTUAL	6	\$1,512,130.67	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,551,450.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$234,200.00	0.09% 0 \$0.00		NA
BANK OF STANLY	1	\$335,900.00	0.13% 0 \$0.00		NA
BANK OF THE WEST	14	\$4,535,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$761,825.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$279,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$327,558.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17% 0 \$0.00		NA
CARROLLTON BANK	4	\$1,247,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,618,266.83	0.65% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,287,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	2	\$549,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	5	\$1,558,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$680,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$313,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$199,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
# 100 CH 11201., 1	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$677,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$237,500.00			\$0.00	
DANVERSBANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$225,900.00			\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$960,989.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4				\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$461,777.14	0.18% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36% 0 \$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$320,000.00			\$0.00	
EAGLE BANK	1	\$232,000.00			\$0.00	
EAST WEST BANK	1	\$417,000.00			\$0.00	
FAA CREDIT UNION	2	\$526,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	9	\$2,525,080.00			\$0.00	
	14	\$4,221,395.64	1.69% 0 \$0.00	NA 0	\$0.00	NA

FIDELITY BANK MORTGAGE					
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$236,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$512,418.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,995,288.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA(
1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$961,000.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$1,153,500.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$221,600.00	0.09% 0 \$0.00	NA 0 \$0.0	NA (
11	\$3,421,533.80	1.37% 0 \$0.00	NA 0 \$0.0	00 NA
8	\$4,227,585.75	1.69% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$960,000.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$988,300.87	0.4% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$305,300.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
16	\$4,351,109.50	1.74% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$947,733.38	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$725,400.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0	NA NA
1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA(
1	\$216,800.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA(
2	\$668,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
	1 4 4 1 11 8 3 4 1 1 1 1 1 1 1 1 1 1	1 \$360,000.00 1 \$213,000.00 1 \$328,000.00 4 \$961,000.00 4 \$1,153,500.00 1 \$221,600.00 11 \$3,421,533.80 8 \$4,227,585.75 3 \$960,000.00 4 \$988,300.87 1 \$240,000.00 1 \$235,000.00 1 \$305,300.00 1 \$305,300.00 1 \$305,300.00 1 \$305,300.00 1 \$240,000.00 1 \$210,000.00 1 \$210,000.00 1 \$200,000.00 1 \$200,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00	1 \$360,000.00 0.14% 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 4 \$961,000.00 0.38% 0 \$0.00 4 \$1,153,500.00 0.46% 0 \$0.00 1 \$221,600.00 0.09% 0 \$0.00 11 \$3,421,533.80 1.37% 0 \$0.00 8 \$4,227,585.75 1.69% 0 \$0.00 3 \$960,000.00 0.38% 0 \$0.00 4 \$988,300.87 0.4% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$305,300.00 0.12% 0 \$0.00 2 \$947,733.38 0.38% 0 \$0.00 3 \$725,400.00 0.29% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$216,800.00 0.09% 0 \$0.00 1 \$216,800.00 0.09% 0 \$0.00 1 \$229,600.00 0.08% 0 \$0.00	1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.0 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.0 4 \$961,000.00 0.38% 0 \$0.00 NA 0 \$0.0 4 \$1,153,500.00 0.46% 0 \$0.00 NA 0 \$0.0 1 \$221,600.00 0.09% 0 \$0.00 NA 0 \$0.0 11 \$3,421,533.80 1.37% 0 \$0.00 NA 0 \$0.0 8 \$4,227,585.75 1.69% 0 \$0.00 NA 0 \$0.0 3 \$960,000.00 0.38% 0 \$0.00 NA 0 \$0.0 4 \$988,300.87 0.4% 0 \$0.00 NA 0 \$0.0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$305,300.00 0.12% 0 \$0.00 NA 0 \$0.0 2 \$947,733.38 0.38% 0 \$0.00 NA 0 \$0.0 3 \$725,400.00 0.29% 0 \$0.00 NA 0 \$0.0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$220

GREYLOCK FEDERAL CREDIT UNION					
GUARANTEED RATE, INC	1	\$188,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$930,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$523,890.72	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,388,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$643,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$224,000.00	0.09% 0 \$0.00		NA
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$603,434.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$255,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$215,000.00			NA
INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$207,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,485,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41% 0 \$0.00	NA 0 \$0.00	NA

LEADER BANK, N.A	11	\$3,297,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	9	\$2,926,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	22	·			NA NA
	1	\$216,000.00	0.09% 0 \$0.00	NA U\$0.00	NA
CREDIT UNION	2	\$586,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$405,711.26	0.16% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,923,680.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$278,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$2,060,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00			NA
METLIFE BANK, NA	1	\$409,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$597,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$663,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC LENDUS, LLC LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP MERCK SHARP MORTGAGE COMPANY, LLC METLIFE BANK, NA METRO CREDIT UNION MIDWEST COMMUNITY BANK MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MONSON SAVINGS	LEADER MORTGAGE COMPANY INC LENDUS, LLC LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MAGNA BANK LOOPERATIVE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA METRO CREDIT UNION MIDWEST COMMUNITY BANK MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MONSON SAVINGS 1	LEADER MORTGAGE COMPANY INC	LEADER MORTGAGE COMPANY INC S2,926,500.00 1.17% 0 \$0.00	LEADER MORTGAGE COMPANY INC COMPANY INC COMPANY INC LENDUS, LLC

2	\$637,000.00	0.25%	0.00	NA	0 \$0.00	NA
1	\$262,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$239,683.96	0.1%	\$0.00	NA	0 \$0.00	NA (
1	\$336,600.00	0.13%	\$0.00	NA	0 \$0.00	NA (
1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
8	\$2,730,137.87	1.09% (\$0.00	NA	0 \$0.00	NA
8	\$2,248,975.00	0.9%	\$0.00	NA	0 \$0.00	NA
4	\$1,133,086.72	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$412,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$286,446.16	0.11% (0 \$0.00	NA	0 \$0.00	NA (
3	\$776,062.00					
3	\$875,700.00					
1	\$210,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$966,300.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
1	\$304,579.79	0.12% (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 \$262,000.00 1 \$405,000.00 1 \$239,683.96 1 \$336,600.00 1 \$320,000.00 1 \$250,000.00 1 \$240,000.00 8 \$2,730,137.87 8 \$2,248,975.00 4 \$1,133,086.72 1 \$412,000.00 1 \$286,446.16 3 \$776,062.00 3 \$875,700.00 1 \$210,500.00 1 \$275,000.00 1 \$275,000.00 1 \$200,000.00	1 \$262,000.00 0.1% 1 \$405,000.00 0.16% 1 \$239,683.96 0.1% 1 \$336,600.00 0.13% 1 \$320,000.00 0.13% 1 \$250,000.00 0.1% 1 \$240,000.00 0.1% 8 \$2,730,137.87 1.09% 8 \$2,248,975.00 0.9% 4 \$1,133,086.72 0.45% 1 \$286,446.16 0.11% 3 \$776,062.00 0.31% 3 \$875,700.00 0.35% 1 \$210,500.00 0.08% 1 \$275,000.00 0.11% 4 \$966,300.00 0.39% 1 \$200,000.00 0.08%	1 \$262,000.00 0.1% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 1 \$239,683.96 0.1% 0 \$0.00 1 \$336,600.00 0.13% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 8 \$2,730,137.87 1.09% 0 \$0.00 8 \$2,248,975.00 0.9% 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 3 \$776,062.00 0.31% 0 \$0.00 3 \$776,062.00 0.31% 0 \$0.00 1 \$210,500.00 0.08% 0 \$0.00 4 \$966,300.00 0.39% 0 \$0.00 4 \$966,300.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00	1 \$262,000.00 0.1% 0 \$0.00 NA 1 \$405,000.00 0.16% 0 \$0.00 NA 1 \$239,683.96 0.1% 0 \$0.00 NA 1 \$336,600.00 0.13% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 8 \$2,730,137.87 1.09% 0 \$0.00 NA 8 \$2,248,975.00 0.9% 0 \$0.00 NA 4 \$1,133,086.72 0.45% 0 \$0.00 NA 1 \$286,446.16 0.11% 0 \$0.00 NA 3 \$776,062.00 0.31% 0 \$0.00 NA 3 \$875,700.00 0.35% 0 \$0.00 NA 1 \$210,500.00 0.08% 0 \$0.00 NA 4 \$966,300.00 0.39% 0 \$0.00 NA 4 \$966,300.00 0.39% 0 \$0.00 NA	1 \$262,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$239,683.96 0.1% 0 \$0.00 NA 0 \$0.00 1 \$336,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$2,730,137.87 1.09% 0 \$0.00 NA 0 \$0.00 8 \$2,248,975.00 0.9% 0 \$0.00 NA 0 \$0.00 4 \$1,133,086.72 0.45% 0 \$0.00 NA 0 \$0.00 1 \$286,446.16 0.11% 0 \$0.00 NA 0 \$0.00 3 \$776,062.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$210,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00

SA	APER CITY AVINGS SSOCIATION	1	\$196,700.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
PA	ARTNERS FEDERAL REDIT UNION	3	\$810,000.00	0.32% 0 \$	0.00 NA	0 \$0.00	NA
	ATELCO CREDIT NION	2	\$554,541.80	0.22% 0 \$	0.00 NA	0 \$0.00	NA
	ENTAGON FEDERAL REDIT UNION	13	\$3,844,891.29	1.54% 0 \$	0.00 NA	0 \$0.00	NA
PI	EOPLES BANK	3	\$865,000.00	0.35% 0 \$	0.00 NA	0 \$0.00	NA (
M	NNACLE CAPITAL ORTGAGE ORPORATION	2	\$480,992.55	0.19% 0 \$	0.00 NA	0 \$0.00	NA
	OINT LOMA CREDIT NION	2	\$763,000.00	0.31% 0\$	0.00 NA	0 \$0.00	NA
FI	OLICE AND FIRE EDERAL CREDIT NION	2	\$434,000.00	0.17% 0 \$	0.00 NA	0\$0.00	NA
	ORT WASHINGTON FATE BANK	3	\$767,344.23	0.31% 0 \$	0.00 NA	0 \$0.00	NA
	RAIRIE STATE ANK & TRUST	3	\$805,035.09	0.32% 0 \$	0.00 NA	0 \$0.00	NA
	ROVIDENT CREDIT NION	6	\$2,389,000.00	0.96% 0 \$	0.00 NA	0 \$0.00	NA
FI	URDUE EMPLOYEES EDERAL CREDIT NION	2	\$440,000.00	0.18% 0 \$	0.00 NA	0\$0.00	NA
_	UALSTAR CREDIT NION	1	\$232,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
R	ABOBANK, N.A	2	\$954,744.48	0.38% 0 \$	0.00 NA	0 \$0.00	NA (
	EDSTONE FEDERAL REDIT UNION	1	\$211,500.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
	EDWOOD CREDIT NION	3	\$818,050.00	0.33% 0 \$	0.00 NA	0 \$0.00	NA
M	IGHT START ORTGAGE, INC	6	\$1,748,500.00	0.7% 0 \$	0.00 NA	0 \$0.00	NA (
Cl	OBINS FINANCIAL REDIT UNION	1	\$338,000.00			0 \$0.00	NA (
RS	SI BANK	1	\$175,000.00			0 \$0.00	NA (
	&T BANK	2	\$537,000.00	0.21% 0\$	0.00 NA	0 \$0.00	NA (
A	ABINE STATE BANK ND TRUST OMPANY	1	\$319,500.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
	ALAL CREDIT NION	1	\$189,256.07	0.08% 0 \$	0.00 NA	0 \$0.00	NA (
	AN DIEGO COUNTY REDIT UNION	3	\$892,217.18			0 \$0.00	NA (
		6	\$1,444,416.88	0.58% 0 \$	0.00 NA	0 \$0.00	NA (

SAVINGS BANK OF DANBURY					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$213,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$416,463.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	5	\$1,801,537.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

SUMMIT CREDIT UNION	2	\$412,900.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08% 0	\$0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43% 0	\$0.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,972.53	0.16% 0	\$0.00 NA	0 \$0.00	NA
THE PARK BANK	4	\$1,143,650.00	0.46% 0	\$0.00 NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$185,000.00			0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$416,463.23			0 \$0.00	NA
THINK MUTUAL BANK	3	\$737,200.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
TIERONE BANK	1	\$261,500.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54% 0	\$0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$365,050.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08%	\$0.00 NA	0 \$0.00	NA
UMPQUA BANK	2	\$537,600.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK	1	\$211,750.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,839,600.00	0.74% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$323,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$196,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST	2	\$509,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA

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	VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	\$0.00	NA	0 \$	60.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	\$0.00	NA	0 \$	60.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	\$0.00	NA	0\$	80.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	\$0.00	NA	0\$	80.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$268,000.00	0.11%	\$0.00	NA	0\$	80.00	NA
	VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0\$	80.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	\$0.00	NA	0\$	80.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0\$	60.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4%	0\$0.00	NA	0\$	60.00	NA
	WAUKESHA STATE BANK	1	\$321,000.00	0.13%	\$0.00	NA	0\$	60.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48%	\$0.00	NA	0\$	60.00	NA
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17%	\$0.00	NA	0\$	60.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56%	\$0.00	NA	0\$	60.00	NA
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0\$	60.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$888,000.00	0.36%			0\$	60.00	NA
	Unavailable	128	\$40,973,322.09	16.48%	\$ <u>0.00</u>	NA	0 \$	80.00	NA
Total		843	\$249,983,831.91	100%		1		60.00	
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31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12%	\$0.00	NA	0\$	60.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	\$0.00	NA	0 \$	60.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	\$0.00	NA	0\$	60.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13% (Ш	80.00	
	ADVANTAGE BANK	1	\$187,752.43	0.08%	\$0.00	NA	0 \$	80.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23% 0	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	3	\$583,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16% 0	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23% 0	\$0.00	NA	\$0.00	NA (
AMERICAN BANK	1	\$194,130.85	0.08% 0	\$0.00	NA 0	\$0.00	NA (
AMERICAN BANK CENTER	1	\$345,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,400.00	0.19% 0	\$0.00	NA	\$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$835,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	6	\$1,375,200.00	0.55% 0	\$0.00	NA 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00	NA (
ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	1	\$370,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$633,000.00				\$0.00	NA
AVIDIA BANK	1	\$370,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA (
BANCORPSOUTH BANK	14	\$3,565,975.00	1.43% 0	\$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$508,400.00				\$0.00	
BANK MUTUAL	6					\$0.00	NA (
BANK OF HAWAII	5	\$2,328,100.00				\$0.00	NA (
BANK OF THE WEST	7	\$2,070,450.00				\$0.00	NA (
BANNER BANK	1	\$280,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA (
BAXTER CREDIT UNION	3	\$876,100.00	0.35% 0	\$0.00	NA 0	\$0.00	NA

BELLCO CREDIT UNION	1	\$190,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,366,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$186,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$672,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$177,000.00			
CMG MORTGAGE, INC	5	\$1,820,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,026,850.87	0.41% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$257,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$272,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$321,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$580,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$614,380.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,663,062.15	1.07% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$266,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$408,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$259,657.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,493,250.00	1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	9	\$2,803,704.00	1.12% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, L.L.C							
FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$5,497,772.96	2.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7% 0	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$619,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$357,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$186,469.30	0.07% 0			0 \$0.00	NA
FULTON BANK	12	\$3,231,455.72	1.29% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$401,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$548,756.38	0.22% 0	\$0.00	NA	0 \$0.00	NA
	1	\$384,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

10	\$2,532,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00		NA 0 \$0.00	NA
1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$789,316.26	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$450,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
10	\$3,049,425.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$349,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,244,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,672,100.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,800.00		NA 0 \$0.00	NA
2	\$448,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
8	\$3,510,550.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$420,807.36		NA 0 \$0.00	NA
18	\$5,523,300.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,661,700.00		NA 0 \$0.00	NA
31	\$14,108,700.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,732,664.78	0.69% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 3 1 1 1 1 2 10 1 1 1 1 1 1 2 8 1 2 8 1 2 18 6 31	1 \$212,000.00 1 \$355,000.00 3 \$789,316.26 1 \$228,000.00 1 \$181,000.00 1 \$250,000.00 2 \$450,600.00 1 \$3,049,425.00 1 \$212,400.00 1 \$349,850.00 1 \$202,000.00 1 \$202,000.00 6 \$2,244,000.00 8 \$2,672,100.00 8 \$2,672,100.00 2 \$448,600.00 2 \$448,600.00 2 \$420,807.36 18 \$5,523,300.00 6 \$1,661,700.00 31 \$14,108,700.00	1 \$212,000.00 0.08% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 3 \$789,316.26 0.32% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$450,600.00 0.18% 0 \$0.00 1 \$212,400.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$349,850.00 0.14% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 2 \$2,244,000.00 0.9% 0 \$0.00 8 \$2,672,100.00 1.07% 0 \$0.00 8 \$2,672,100.00 1.07% 0 \$0.00 2 \$448,600.00 0.18% 0 \$0.00 8 \$3,510,550.00 1.4% 0 \$0.00 2 \$420,807.36 0.17% 0 \$0.00 3 \$1,661,700.00 0.66% 0 \$0.00 31 \$14,108,700.00 5.64% 0 \$0.00	1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$789,316.26 0.32% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$450,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$212,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$349,850.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$2,672,100.00 1.07% 0 \$0.00 NA 0 \$0.00 8 \$2,672,100.00 1.07% 0 \$0.00 NA 0 \$0.00 2 \$448,600.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$448,600.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$420,807.36 0.17% 0 \$0.00 NA 0 \$0.00 3

LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$246,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$898,678.82	0.36% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$434,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$760,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,120.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$326,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$199,742.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$436,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$608,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER, LLC					
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$458,027.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$394,000.00	0.16% 0 \$0.00		1
OLD FORT BANKING COMPANY	1	\$219,000.00			
OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$2,332,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	5	\$1,187,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00			NA
	1	\$183,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$224,600.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$618,747.55	0.25% 0 \$0.00	NA 0	\$0.00 NA
6	\$1,701,000.00	0.68% 0 \$0.00	NA 0	\$0.00 NA
1	\$339,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
1	\$285,475.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
2	\$1,134,000.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
2	\$599,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
1	\$406,500.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
1	\$214,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
5	\$1,579,500.00	0.63% 0 \$0.00	NA 0	\$0.00 NA
2	\$549,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
1	\$225,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$185,600.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
1	\$230,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$307,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$338,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
3	\$655,649.80	0.26% 0 \$0.00	NA 0	\$0.00 NA
1	\$625,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
1	\$416,438.29	0.17% 0 \$0.00	NA 0	\$0.00 NA
2	\$366,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
	2 6 1 1 2 2 2 1 1 5 2 1 1 1 1 1 1 1 1 1 1	2 \$618,747.55 6 \$1,701,000.00 1 \$285,475.00 2 \$1,134,000.00 2 \$599,000.00 1 \$406,500.00 1 \$214,000.00 5 \$1,579,500.00 2 \$549,000.00 1 \$225,000.00 1 \$225,000.00 1 \$190,000.00 1 \$190,000.00 1 \$230,000.00 1 \$307,000.00 1 \$338,000.00 1 \$338,000.00 1 \$338,000.00 1 \$416,438.29	2 \$618,747.55 0.25% 0 \$0.00 6 \$1,701,000.00 0.68% 0 \$0.00 1 \$339,000.00 0.14% 0 \$0.00 2 \$1,134,000.00 0.45% 0 \$0.00 2 \$599,000.00 0.24% 0 \$0.00 1 \$406,500.00 0.16% 0 \$0.00 2 \$1,579,500.00 0.63% 0 \$0.00 2 \$549,000.00 0.63% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$185,600.00 0.09% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$307,000.00 0.09% 0 \$0.00 1 \$338,000.00 0.12% 0 \$0.00 1 \$338,000.00 0.12% 0 \$0.00 1 \$338,000.00 0.14% 0 \$0.00 1 \$338,000.00 0.14% 0 \$0.00 1 \$416,438.29 0.17% 0 \$0.00	2 \$618,747.55 0.25% 0 \$0.00 NA 0 6 \$1,701,000.00 0.68% 0 \$0.00 NA 0 1 \$339,000.00 0.14% 0 \$0.00 NA 0 1 \$285,475.00 0.11% 0 \$0.00 NA 0 2 \$1,134,000.00 0.45% 0 \$0.00 NA 0 2 \$599,000.00 0.24% 0 \$0.00 NA 0 1 \$406,500.00 0.16% 0 \$0.00 NA 0 1 \$214,000.00 0.09% 0 \$0.00 NA 0 5 \$1,579,500.00 0.63% 0 \$0.00 NA 0 2 \$549,000.00 0.22% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$3185,600.00 0.09% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$3307,000.00 0.09% 0 \$0.00 NA 0 1 \$3338,000.00 0.12% 0 \$0.00 NA 0 1 \$338,000.00 0.12% 0 \$0.00 NA 0 1 \$338,000.00 0.12% 0 \$0.00 NA 0 1 \$338,000.00 0.14% 0 \$0.00 NA 0 1 \$338,000.00 0.14% 0 \$0.00 NA 0 1 \$338,000.00 0.14% 0 \$0.00 NA 0 1 \$625,000.00 0.25% 0 \$0.00 NA 0

2	\$377,637.53	0.15% 0 \$0.00	0 NA 0 \$0.	00 NA(
1	\$263,644.38	0.11% 0 \$0.00	0 NA 0 \$0.	00 NA(
1	\$305,700.00	0.12% 0 \$0.00	0 NA 0 \$0.	00 NA(
3	\$661,505.17	0.26% 0 \$0.00	0 NA 0 \$0.	00 NA
1	\$200,000.00	0.08% 0 \$0.00	0 NA 0 \$0.	00 NA(
3	\$693,000.00	0.28% 0 \$0.00	0 NA 0 \$0.	00 NA(
2	\$587,299.89	0.23% 0 \$0.00	0 NA 0 \$0.	00 NA(
3	\$1,396,956.00	0.56% 0 \$0.00	NA 0 \$0.	00 NA
2	\$442,750.00	0.18% 0 \$0.00	0 NA 0 \$0.	00 NA
1	\$277,000.00	0.11% 0 \$0.00	0 NA 0 \$0.	00 NA
3	\$786,500.00	0.31% 0 \$0.00	0 NA 0 \$0.	00 NA(
1	\$228,600.00	0.09% 0 \$0.00	0 NA 0 \$0.	00 NA
2	\$600,700.00	0.24% 0 \$0.00	0 NA 0 \$0.	00 NA(
1	\$196,550.00	0.08% 0 \$0.00	0 NA 0 \$0.	00 NA
4	\$949,298.48	0.38% 0 \$0.00	0 NA 0 \$0.	00 NA
3	\$1,004,144.08	0.4% 0 \$0.00	0 NA 0 \$0.	00 NA
1	\$182,055.00	0.07% 0 \$0.00	0 NA 0 \$0.	00 NA(
1	\$239,500.00	0.1% 0 \$0.00	0 NA 0 \$0.	00 NA
	1 3 1 3 2 3 1 1 2 1 4 3 1	1 \$263,644.38 1 \$305,700.00 3 \$661,505.17 1 \$200,000.00 3 \$693,000.00 2 \$587,299.89 3 \$1,396,956.00 2 \$442,750.00 1 \$277,000.00 1 \$228,600.00 2 \$600,700.00 1 \$196,550.00 4 \$949,298.48 3 \$1,004,144.08 1 \$182,055.00	1 \$263,644.38 0.11% 0 \$0.00 1 \$305,700.00 0.12% 0 \$0.00 3 \$661,505.17 0.26% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$587,299.89 0.23% 0 \$0.00 2 \$442,750.00 0.18% 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 3 \$786,500.00 0.31% 0 \$0.00 2 \$600,700.00 0.31% 0 \$0.00 1 \$196,550.00 0.08% 0 \$0.00 4 \$949,298.48 0.38% 0 \$0.00 3 \$1,004,144.08 0.4% 0 \$0.00 1 \$182,055.00 0.07% 0 \$0.00	1 \$263,644.38

THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$562,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$720,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$987,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	5	\$1,540,707.55	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
UNIVEST NATIONAL BANK AND TRUST CO	2	\$468,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$563,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
WAUKESHA STATE BANK	2	\$711,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

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<u></u>								
	WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43%	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$309,582.43	0.12%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$38,744,452.39	15.5% 0	\$0.00	NA	0 \$0.00	NA
Total		856	\$249,984,972.43	100%	\$0.00		0 \$0.00	
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$412,544.30	0.2% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33% 0		NA	0 \$0.00	NA
	AMERICAN BANK	1	\$242,477.13	0.12%	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

ANCHORBANK FSB	5	\$1,153,900.00	0.56% 0 \$0.0	0 NA 0 \$	0.00 NA
ASSOCIATED BANK,	15	\$3,557,190.47	1.74% 0 \$0.0	0 NA 0 \$	0.00 NA
NA ANTEKO DA GUEVO		40,000,000			
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1% 0 \$0.0	0 NA 0 \$	0.00 NA
AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.1% 0 \$0.0	0 NA 0 \$	0.00 NA
BANCORPSOUTH BANK	10	\$2,606,250.00	1.27% 0 \$0.0	0 NA 0 \$	0.00 NA
BANK FIRST NATIONAL	1	\$222,400.00	0.11% 0 \$0.0	0 NA 0 \$	0.00 NA
BANK MUTUAL	3	\$827,335.95	0.4% 0 \$0.0	0 NA 0 \$	0.00 NA
BANK OF HAWAII	5	\$2,023,750.00	0.99% 0 \$0.0	0 NA 0 \$	0.00 NA
BANK OF STANLY	1	\$336,000.00	0.16% 0 \$0.0	0 NA 0 \$	0.00 NA
BANK OF THE WEST	8	\$2,396,100.00	1.17% 0 \$0.0	0 NA 0 \$	0.00 NA
BANK OF WHITTIER, NA	1	\$244,000.00	0.12% 0 \$0.0	0 NA 0 \$	0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28% 0 \$0.0	0 NA 0 \$	0.00 NA
BAXTER CREDIT UNION	3	\$861,300.00	0.42% 0 \$0.0	0 NA 0 \$	0.00 NA
BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43% 0 \$0.0	0 NA 0 \$	0.00 NA
BELLCO CREDIT UNION	2	\$645,800.00	0.32% 0 \$0.0	0 NA 0 \$	0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2% 0 \$0.0	0 NA 0 \$	0.00 NA
BLACKHAWK STATE BANK	1	\$281,000.00	0.14% 0 \$0.0	0 NA 0 \$	0.00 NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6% 0 \$0.0	0 NA 0 \$	0.00 NA
BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52% 0 \$0.0	0 NA 0 \$	0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16% 0 \$0.0	0 NA 0 \$	0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1% 0 \$0.0	0 NA 0 \$	0.00 NA
CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2% 0 \$0.0	0 NA 0 \$	0.00 NA
CARROLLTON BANK	2	\$487,800.00	0.24% 0 \$0.0	0 NA 0 \$	0.00 NA
CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13% 0 \$0.0	0 NA 0 \$	0.00 NA
CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11% 0 \$0.0	0 NA 0 \$	0.00 NA
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MO	NTRAL ORTGAGE OMPANY	6	\$1,474,569.42	0.72% 0 \$0.00	NA 0 \$0.00	NA
CE	ENTRAL PACIFIC OME LOANS	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MC CC	ORTURY ORTGAGE OMPANY, D/B/A ONTURY LENDING	3	\$809,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	IELSEA GROTON NK	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TADEL FEDERAL EDIT UNION	2	\$616,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NC	TIZENS BANK OF ORTHERN ENTUCKY	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ΓIZENS FIRST NK	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ΓIZENS FIRST ATIONAL BANK	2	\$492,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CIT. WI	TIZENS FIRST HOLESALE DRTGAGE	6	\$1,373,206.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CM INC	MG MORTGAGE,	3	\$1,045,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CO	DASTAL FEDERAL REDIT UNION	2	\$475,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CO	OMMUNITY CREDIT NION OF LYNN	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CC CR	OMMUNITY FIRST CEDIT UNION OF ORIDA	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	OMMUNITYONE NK, N.A	2	\$759,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CO	ONSUMERS OOPERATIVE EDIT UNION	1	\$201,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CO MO	ORNERSTONE ORTGAGE OMPANY	1	\$259,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MO	EDIT UNION ORTGAGE RVICES, INC	1	\$322,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SO	EDIT UNION OF UTHERN LLIFORNIA	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CU INC	USO MORTGAGE,	1	\$411,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14% (\$0.00	NA	0 \$0.00) NA(
DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	\$0.00	NA	0 \$0.00) NA(
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$200,000.00	0.1%	0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00				0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%	0\$0.00	NA	0 \$0.00) NA(
DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	\$0.00	NA	0 \$0.00) NA(
DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00) NA(
F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,639,000.00	0.8%	\$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	\$0.00	NA	0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	\$0.00	NA	0 \$0.00) NA(
FIREFIGHTERS FIRST CREDIT UNION	1	\$289,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29% (0.00	NA	0 \$0.00) NA(
FIRST CITIZENS BANK NA	2	\$379,900.00	0.19% (\$0.00	NA	0 \$0.00) NA(
FIRST COMMUNITY	3	\$659,500.00	0.32%	\$0.00	NA	0 \$0.00) NA

2	\$532,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$213,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$265,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$309,520.00	0.15% (\$0.00	NA	0 \$0.00	NA
1	\$624,676.31	0.31%	\$0.00	NA	0 \$0.00	NA
8	\$1,882,450.00	0.92%	\$0.00	NA	0 \$0.00	NA
4	\$948,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
4	\$1,009,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
2	\$487,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$186,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$519,350.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$673,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$696,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
7	\$1,896,655.11	0.93% (\$0.00	NA	0 \$0.00	NA
7	\$3,129,000.00					
3	\$786,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$398,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
2	\$615,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 8 4 4 2 1 1 1 2 2 7 7 3 1 1 2	1 \$213,500.00 1 \$265,800.00 1 \$309,520.00 1 \$624,676.31 8 \$1,882,450.00 4 \$948,500.00 4 \$1,009,000.00 2 \$487,800.00 1 \$215,000.00 1 \$300,000.00 2 \$519,350.00 2 \$673,700.00 2 \$696,000.00 2 \$696,000.00 3 \$786,400.00 1 \$200,000.00 2 \$398,500.00	1 \$213,500.00 0.1% 0 1 \$265,800.00 0.13% 0 1 \$309,520.00 0.15% 0 1 \$624,676.31 0.31% 0 8 \$1,882,450.00 0.92% 0 4 \$948,500.00 0.46% 0 4 \$1,009,000.00 0.49% 0 2 \$487,800.00 0.24% 0 1 \$215,000.00 0.11% 0 1 \$300,000.00 0.15% 0 1 \$186,500.00 0.09% 0 2 \$519,350.00 0.25% 0 2 \$673,700.00 0.33% 0 2 \$696,000.00 0.34% 0 7 \$1,896,655.11 0.93% 0 7 \$1,896,655.11 0.93% 0 7 \$3,129,000.00 1.53% 0 3 \$786,400.00 0.38% 0 1 \$200,000.00 0.19% 0	1 \$213,500.00 0.1% 0 \$0.00 1 \$265,800.00 0.13% 0 \$0.00 1 \$309,520.00 0.15% 0 \$0.00 1 \$624,676.31 0.31% 0 \$0.00 8 \$1,882,450.00 0.92% 0 \$0.00 4 \$948,500.00 0.46% 0 \$0.00 2 \$487,800.00 0.24% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 2 \$519,350.00 0.25% 0 \$0.00 2 \$673,700.00 0.33% 0 \$0.00 2 \$696,000.00 0.34% 0 \$0.00 2 \$696,000.00 0.34% 0 \$0.00 7 \$1,896,655.11 0.93% 0 \$0.00 3 \$786,400.00 0.38% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 2 \$398,500.00 0.19% 0 \$0.00	1 \$213,500.00 0.1% 0 \$0.00 NA 1 \$265,800.00 0.13% 0 \$0.00 NA 1 \$309,520.00 0.15% 0 \$0.00 NA 1 \$624,676.31 0.31% 0 \$0.00 NA 8 \$1,882,450.00 0.92% 0 \$0.00 NA 4 \$948,500.00 0.46% 0 \$0.00 NA 4 \$1,009,000.00 0.49% 0 \$0.00 NA 2 \$487,800.00 0.24% 0 \$0.00 NA 1 \$215,000.00 0.11% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 1 \$186,500.00 0.09% 0 \$0.00 NA 2 \$519,350.00 0.25% 0 \$0.00 NA 2 \$673,700.00 0.33% 0 \$0.00 NA 2 \$696,000.00 0.34% 0 \$0.00 NA 3 \$786,400.00 0.38% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 2 \$398,500.00 0.19% 0 \$0.00 NA	1 \$213,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$265,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$309,520.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$624,676.31 0.31% 0 \$0.00 NA 0 \$0.00 8 \$1,882,450.00 0.92% 0 \$0.00 NA 0 \$0.00 4 \$948,500.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$487,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$519,350.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$673,700.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$696,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$696,000.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$786,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$786,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00

FREEDOM MORTGAGE CORP	2	\$361,280.03	0.18%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$2,398,011.10	1.17%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$248,000.00				0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$648,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$1,690,200.00	0.83%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$196,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$262,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$183,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	2	\$672,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,585,600.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$186,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	10	\$3,285,500.00	1.6% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$931,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	33	\$12,726,698.27	6.22% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$237,180.09	0.12% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$259,000.00				0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$225,695.58	0.11% 0	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$601,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$183,397.08	0.09% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3					0 \$0.00	
41000CH111011				1			

MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13% 0 \$	60.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
METABANK	1	\$280,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
METRO CREDIT UNION	4	\$1,135,000.00	0.55% 0 \$	60.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$212,300.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$2,332,600.00			0 \$0.00	
MIDWESTONE BANK	1	\$244,750.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44% 0 \$	60.00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$512,000.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$737,000.00	0.36% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88% 0 \$	60.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
	1	\$230,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA

1	\$220,702.31	0.11% 0 \$0.0	00 NA	\$0.00	NA
1	\$360,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
1	\$308,950.00	0.15% 0 \$0.0	00 NA	0.00	NA
4	\$868,000.00	0.42% 0 \$0.0	00 NA	\$0.00	NA
1	\$222,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$922,250.00				NA
1	\$186,500.00				NA
1	\$179,270.00	0.09% 0 \$0.0	00 NA	0.00\$	NA
2	\$477,400.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
9	\$2,461,685.53	1.2% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$199,100.00	0.1% 0 \$0.0	NA (0 \$0.00	NA
1	\$417,000.00	0.2% 0 \$0.0	NA (\$0.00	NA
3	\$935,800.00	0.46% 0 \$0.0	NA NA	\$0.00	NA
2	\$431,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
2	\$360,624.91	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
6	\$1,863,650.00	0.91% 0 \$0.0	00 NA	0.00	NA
1	\$185,600.00	0.09% 0 \$0.0	NA (\$0.00	NA
9	\$2,534,500.00	1.24% 0 \$0.0	NA NA	\$0.00	NA
1	\$245,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$380,000.00	0.19% 0 \$0.0	NA NA	\$0.00	NA
3	\$1,055,740.00	0.52% 0 \$0.0	00 NA	00.00	NA
1	\$618,184.87	0.3% 0 \$0.0	NA (0 \$0.00	NA
2	\$510,143.53	0.25% 0 \$0.0	NA NA	\$0.00	NA
	1 4 1 1 2 9 9 1 1 1 3 3 1 1 1 1 3 3 1 1	1 \$360,000.00 1 \$308,950.00 4 \$868,000.00 1 \$222,000.00 4 \$922,250.00 1 \$186,500.00 1 \$179,270.00 2 \$477,400.00 9 \$2,461,685.53 1 \$199,100.00 1 \$417,000.00 2 \$431,000.00 2 \$360,624.91 6 \$1,863,650.00 1 \$185,600.00 1 \$185,600.00 1 \$245,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00	1 \$360,000.00 0.18% 0 \$0.00 1 \$308,950.00 0.15% 0 \$0.00 4 \$868,000.00 0.42% 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 4 \$922,250.00 0.45% 0 \$0.00 1 \$186,500.00 0.09% 0 \$0.00 2 \$477,400.00 0.23% 0 \$0.00 2 \$477,400.00 0.23% 0 \$0.00 1 \$199,100.00 0.1% 0 \$0.00 2 \$431,000.00 0.2% 0 \$0.00 2 \$431,000.00 0.21% 0 \$0.00 2 \$360,624.91 0.18% 0 \$0.00 2 \$360,624.91 0.18% 0 \$0.00 3 \$1,863,650.00 0.91% 0 \$0.00 9 \$2,534,500.00 1.24% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 3 \$1,055,740.00 0.52% 0 \$0.00 1 \$618,184.87 0.3% 0 \$0.00 <td>1 \$360,000.00 0.18% 0 \$0.00 NA 0 1 \$308,950.00 0.15% 0 \$0.00 NA 0 4 \$868,000.00 0.42% 0 \$0.00 NA 0 1 \$222,000.00 0.11% 0 \$0.00 NA 0 1 \$186,500.00 0.09% 0 \$0.00 NA 0 1 \$179,270.00 0.09% 0 \$0.00 NA 0 1 \$179,270.00 0.23% 0 \$0.00 NA 0 1 \$199,100.00 0.1% 0 \$0.00 NA 0 1 \$199,100.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$418,600.00 0.21% 0 \$0.00 NA 0 1 \$186,600.00 0.21% 0 \$0.00 NA 0 1 \$185,600.00 0.21% 0 \$0.00 NA 0 1 \$185,600.00 0.91% 0 \$0.00 NA 0 1 \$185,600.00 0.91% 0 \$0.00 NA 0 1 \$185,600.00 0.09% 0 \$0.00 NA 0 1 \$185,600.00 0.09% 0 \$0.00 NA 0 1 \$185,600.00 0.09% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 1 \$380,000.00 0.19% 0 \$0.00 NA 0 1 \$380,000.00 0.19% 0 \$0.00 NA 0 1 \$380,000.00 0.52% 0 \$0.00 NA 0 1 \$618,184.87 0.3% 0 \$0.00 NA 0 1 \$61</td> <td>1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$308,950.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$186,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$179,270.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$477,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$431,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$360,624.91 0.18% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$380,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$380,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00</td>	1 \$360,000.00 0.18% 0 \$0.00 NA 0 1 \$308,950.00 0.15% 0 \$0.00 NA 0 4 \$868,000.00 0.42% 0 \$0.00 NA 0 1 \$222,000.00 0.11% 0 \$0.00 NA 0 1 \$186,500.00 0.09% 0 \$0.00 NA 0 1 \$179,270.00 0.09% 0 \$0.00 NA 0 1 \$179,270.00 0.23% 0 \$0.00 NA 0 1 \$199,100.00 0.1% 0 \$0.00 NA 0 1 \$199,100.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$418,600.00 0.21% 0 \$0.00 NA 0 1 \$186,600.00 0.21% 0 \$0.00 NA 0 1 \$185,600.00 0.21% 0 \$0.00 NA 0 1 \$185,600.00 0.91% 0 \$0.00 NA 0 1 \$185,600.00 0.91% 0 \$0.00 NA 0 1 \$185,600.00 0.09% 0 \$0.00 NA 0 1 \$185,600.00 0.09% 0 \$0.00 NA 0 1 \$185,600.00 0.09% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 1 \$380,000.00 0.19% 0 \$0.00 NA 0 1 \$380,000.00 0.19% 0 \$0.00 NA 0 1 \$380,000.00 0.52% 0 \$0.00 NA 0 1 \$618,184.87 0.3% 0 \$0.00 NA 0 1 \$61	1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$308,950.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$186,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$179,270.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$477,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$431,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$199,100.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$360,624.91 0.18% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$380,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$380,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00

REDWOOD CREDIT UNION	2	\$437,700.00	0.21% 0 \$0.0	0 NA 0 \$0.0	NA (
REUNION MORTGAGE, INC	1	\$697,500.00	0.34% 0 \$0.0	0 NA 0 \$0.0	00 NA
RIGHT START MORTGAGE, INC	3	\$772,000.00	0.38% 0 \$0.0	0 NA 0 \$0.0	00 NA
ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27% 0 \$0.0	0 NA 0 \$0.0	NA (
SALAL CREDIT UNION	2	\$721,750.87	0.35% 0 \$0.0	0 NA 0 \$0.0	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18% 0 \$0.0	0 NA 0 \$0.0	NA (
SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91% 0 \$0.0	0 NA 0 \$0.0	NA (
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3% 0 \$0.0	0 NA 0 \$0.0	00 NA(
SIUSLAW BANK	1	\$268,000.00	0.13% 0 \$0.0	0 NA 0 \$0.0	00 NA
SOUND COMMUNITY BANK	1	\$407,000.00	0.2% 0 \$0.0	0 NA 0 \$0.0	NA (
SPACE COAST CREDIT UNION	1	\$224,211.02	0.11% 0 \$0.0	0 NA 0 \$0.0	00 NA
SPENCER SAVINGS BANK	1	\$275,000.00	0.13% 0 \$0.0	0 NA 0 \$0.0	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1% 0 \$0.0	0 NA 0 \$0.0	NA (
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11% 0 \$0.0	0 NA 0 \$0.0	NA (
STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24% 0 \$0.0	0 NA 0 \$0.0	00 NA
STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2% 0 \$0.0	0 NA 0 \$0.0	NA NA
STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25% 0 \$0.0	0 NA 0 \$0.0	NA NA
STATE BANK OF LINCOLN	1	\$280,000.00	0.14% 0 \$0.0	0 NA 0 \$0.0	00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0	00 NA
SUMMIT CREDIT UNION	3	\$653,330.00	0.32% 0 \$0.0	0 NA 0 \$0.0	00 NA
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SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$420,000.00	0.21%	0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$186,759.29	0.09%	0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.13%	\$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$643,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,770,000.00				0 \$0.00	NA
UNITED BANK OF UNION	1	\$202,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$470,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	\$0.00	NA	0 \$0.00	NA

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	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	\$0.00	NA	.0\$	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	\$0.00	NA	.0\$	\$0.00	NA
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	\$0.00	NA	.0\$	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$682,399.00	0.33%	\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	121	\$36,935,399.63	18.03%	\$0.00	NA	0\$	00.08	NA
Total		704	\$204,746,352.22	100%	\$0.00		0 \$	0.00	
							П		
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58% (\$0.00	NA	.0\$	\$0.00	NA
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	\$0.00	NA	.0\$	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	\$0.00	NA	.0\$	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	\$0.00	NA	0 \$	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11% (\$0.00	NA	.0\$	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	\$0.00	NA	.0\$	\$0.00	NA
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	\$0.00	NA	0\$	\$0.00	NA
	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	\$0.00	NA	0 \$	00.08	NA
	JUST MORTGAGE, INC	17	\$6,110,850.00	2.26%	\$0.00	NA	0 \$	\$0.00	NA
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	\$0.00	NA	0\$	80.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$2,310,000.00	0.86%	\$0.00	NA	0\$	\$0.00	
	REUNION MORTGAGE, INC	1	\$412,000.00	0.15%	\$0.00	NA	.0\$	\$0.00	NA
	SEATTLE BANK	34	\$10,462,410.00	3.87%	\$0.00	NA	0 \$	\$0.00	NA
	SHEA MORTGAGE, INC	36	\$12,770,796.00	4.73%	\$0.00	NA	0 \$	\$0.00	
	STAR FINANCIAL GROUP, INC	8	\$2,293,785.86	0.85%	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	470	\$145,190,793.39	53.77% (\$0.00	NA	0\$	\$0.00	NA
Total		890	\$270,023,076.68					60.00	
							П		
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07% (\$0.00	NA	.0\$	\$0.00	NA

BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$239,087.55	1.29% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$187,002.47	1.01% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$160,074.27	0.87% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$738,802.77	4% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$255,392.01	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,181,758.11	6.4% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$606,470.94	3.28% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$361,434.95			NA
OCEANFIRST BANK	3	\$771,900.59	4.18% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76			NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,044.98	1.46% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$557,677.00	3.02% 0 \$0.00	NA 0 \$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,408,486.05	18.45% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$18,475,567.84	100% 0 \$0.00	0 \$0.00	
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$429,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$243,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$506,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$183,536.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$804,651.50	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$931,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$633,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	9	\$3,144,684.10	1.11% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WASHINGTON	1	\$220,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	6	\$1,597,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$251,364.65	0.09% 0 \$0.00		NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$224,690.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,041,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$288,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$179,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$517,918.52	0.18% 0 \$0.00	NA 0 \$0.00	NA
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COMMUNITY STATE BANK OF ROCK FALLS	E 1	\$179,666.06	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$213,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$404,524.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIV BANK	E 1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	Y 2	\$518,721.80	0.18% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAG COMPANY, INC	E 1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAC CORP. D/B/A 1ST ADVANTAGE MORTGAGE	SE 1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK ANI TRUST COMPANY	4	\$957,734.41	0.34% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,258,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$251,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST	2	\$476,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY OF SC]]
FIRST CITIZENS	3	\$653,500.00	0.23%	0 \$0.00	NΔ	0 \$0.00	NA
BANK NA		\$055,500.00	0.2370	0 30.00	11/7	0 30.00	11/7
 FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,961,679.38	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2			0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$685,284.53	0.24%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	24	\$7,230,903.04	2.56%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	23			0 \$0.00		0 \$0.00	1
GATEWAY BANK, F.S.B	9			0 \$0.00		0 \$0.00	
GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
 GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
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2	\$417,350.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$348,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$212,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$883,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
7	\$1,517,900.00	0.54%	\$0.00	NA	0 \$0.00	NA
2	\$562,325.22	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$251,997.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$773,014.03	0.27%	0 \$0.00	NA	0 \$0.00	NA
10						
1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
5						
11	\$2,627,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$324,180.60	0.11%	\$0.00	NA	0 \$0.00	NA
9	\$2,989,129.75	1.06%	\$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
8	\$2,486,520.31	0.88%	\$0.00	NA	0 \$0.00	NA
7	\$2,241,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
1						
3	\$805,216.91	0.29%	0 \$0.00	NA	0 \$0.00	NA
22	\$8,911,273.59	3.16%	0.00	NA	0 \$0.00	NA
20	\$5,868,486.47					
5	\$1,320,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
	1 1 3 1 7 2 1 3 10 1 5 11 9 1 8 7 1 3 22 20	1 \$348,000.00 1 \$212,300.00 3 \$883,500.00 1 \$417,000.00 7 \$1,517,900.00 2 \$562,325.22 1 \$251,997.00 3 \$773,014.03 10 \$2,496,610.05 1 \$187,000.00 5 \$1,616,200.00 11 \$2,627,000.00 11 \$2,627,000.00 1 \$324,180.60 9 \$2,989,129.75 1 \$215,000.00 8 \$2,486,520.31 7 \$2,241,500.00 1 \$268,000.00 3 \$805,216.91 22 \$8,911,273.59 20 \$5,868,486.47	1 \$348,000.00 0.12% 1 \$212,300.00 0.08% 1 \$417,000.00 0.15% 1 \$417,000.00 0.54% 1 \$251,997.00 0.09% 1 \$2,496,610.05 0.88% 1 \$187,000.00 0.57% 1 \$2,627,000.00 0.93% 1 \$324,180.60 0.11% 1 \$215,000.00 0.08% 1 \$2,486,520.31 0.88\% 1 \$2,486,520.31 0.88\% 1 \$2,486,520.31	1 \$348,000.00 0.12% 0 \$0.00 1 \$212,300.00 0.08% 0 \$0.00 3 \$883,500.00 0.31% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 2 \$562,325.22 0.2% 0 \$0.00 1 \$251,997.00 0.09% 0 \$0.00 3 \$773,014.03 0.27% 0 \$0.00 1 \$187,000.00 0.57% 0 \$0.00 1 \$187,000.00 0.57% 0 \$0.00 5 \$1,616,200.00 0.57% 0 \$0.00 11 \$2,496,610.05 0.88% 0 \$0.00 11 \$2,496,610.05 0.88% 0 \$0.00 5 \$1,616,200.00 0.57% 0 \$0.00 11 \$2,627,000.00 0.93% 0 \$0.00 11 \$2,989,129.75 1.06% 0 \$0.00 12 \$2,989,129.75 1.06% 0 \$0.00 13 \$2,486,520.31 0.88% 0 \$0.00 14 \$215,000.00 0.08% 0 \$0.00 15 \$2,241,500.00 0.79% 0 \$0.00 16 \$268,000.00 0.79% 0 \$0.00 22 \$8,911,273.59 3.16% 0 \$0.00 23 \$5,868,486.47 2.08% 0 \$0.00	1 \$348,000.00 0.12% 0 \$0.00 NA 1 \$212,300.00 0.08% 0 \$0.00 NA 3 \$883,500.00 0.31% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 7 \$1,517,900.00 0.54% 0 \$0.00 NA 2 \$562,325.22 0.2% 0 \$0.00 NA 1 \$251,997.00 0.09% 0 \$0.00 NA 10 \$2,496,610.05 0.88% 0 \$0.00 NA 1 \$187,000.00 0.57% 0 \$0.00 NA 5 \$1,616,200.00 0.57% 0 \$0.00 NA 11 \$2,627,000.00 0.93% 0 \$0.00 NA 1 \$324,180.60 0.11% 0 \$0.00 NA 1 \$215,000.00 0.08% 0 \$0.00 NA 2 \$2,989,129.75 1.06% 0 \$0.00 NA 8 \$2,486,520.31 0.88% 0 \$0.00 NA 7 \$2,241,500.00 0.79% 0 \$0.00 NA 1 \$268,000.00 0.79% 0 \$0.00 NA 3 \$805,216.91 0.29% 0 \$0.00 NA 22 \$8,911,273.59 3.16% 0 \$0.00 NA	1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$212,300.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$883,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$1,517,900.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$562,325.22 0.2% 0 \$0.00 NA 0 \$0.00 1 \$251,997.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$2,496,610.05 0.88% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.57% 0 \$0.00 NA 0 \$0.00 5 \$1,616,200.00 0.57% 0 \$0.00 NA 0 \$0.00 11 \$2,627,000.00 0.93% 0 \$0.00 NA 0 \$0.00 11 \$2251,997.5 1.06% 0 \$0.00 NA 0 \$0.00 12 \$2,241,500.00 0.08% 0 \$0.00 NA 0 \$0.00 13 \$2,496,520.31 0.88% 0 \$0.00 NA 0 \$0.00 14 \$2251,000.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$2,241,500.00 0.09% 0 \$0.00 NA 0 \$0.00 16 \$2,496,520.31 0.88% 0 \$0.00 NA 0 \$0.00 17 \$2,241,500.00 0.09% 0 \$0.00 NA 0 \$0.00 18 \$2,486,520.31 0.88% 0 \$0.00 NA 0 \$0.00 19 \$2,889,129.75 1.06% 0 \$0.00 NA 0 \$0.00 10 \$2,496,000 0.09% 0 \$0.00 NA 0 \$0.00 11 \$268,000.00 0.09% 0 \$0.00 NA 0 \$0.00 12 \$2,88,911,273.59 3.16% 0 \$0.00 NA 0 \$0.00 22 \$8,911,273.59 3.16% 0 \$0.00 NA 0 \$0.00 22 \$8,911,273.59 3.16% 0 \$0.00 NA 0 \$0.00

MARBLEHEAD BANI	K 1	\$376,455.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$190,219.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$823,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	8	\$2,270,314.03	0.8% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$483,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$501,127.59	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$842,740.52	0.3% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,137,910.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	L 8	\$2,033,897.69	0.72% 0 \$0.00	NA 0 \$0.00	NA

1	\$311,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
11	\$6.204.818.82	2 23% 0.50 00	NA 080 00	NA
11	\$0,294,616.62	2.23% 0 \$0.00	NA 0 50.00	NA
1	\$210,402.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,384,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$384,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$910,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$958,149.20	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$354,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,403,460.37	0.5% 0 \$0.00	NA 0 \$0.00	NA
3	\$809,131.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$981,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$394,480.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$589,923.33	0.21% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,979,435.82	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$395,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
41	\$12,044,850.00	4.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,107,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	11 1 5 1 3 3 1 1 1 5 3 7 1 1 41 1	11 \$6,294,818.82 1 \$210,402.66 5 \$1,384,400.00 1 \$384,000.00 1 \$197,600.00 3 \$910,400.00 3 \$958,149.20 1 \$354,000.00 1 \$181,050.00 1 \$189,000.00 5 \$1,403,460.37 3 \$981,500.00 2 \$394,480.00 2 \$394,480.00 3 \$589,923.33 7 \$1,979,435.82 1 \$252,000.00 1 \$395,000.00 41 \$12,044,850.00 1 \$228,000.00	11 \$6,294,818.82 2.23% 0 \$0.00 1 \$210,402.66 0.07% 0 \$0.00 5 \$1,384,400.00 0.49% 0 \$0.00 1 \$384,000.00 0.14% 0 \$0.00 1 \$197,600.00 0.07% 0 \$0.00 3 \$910,400.00 0.32% 0 \$0.00 1 \$354,000.00 0.13% 0 \$0.00 1 \$181,050.00 0.06% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 3 \$809,131.13 0.29% 0 \$0.00 3 \$981,500.00 0.35% 0 \$0.00 3 \$981,500.00 0.35% 0 \$0.00 3 \$981,500.00 0.14% 0 \$0.00 3 \$589,923.33 0.21% 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 1 \$395,000.00 0.14% 0 \$0.00 41 \$12,044,850.00 4.27% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00	11 \$6,294,818.82 2.23% 0 \$0.00 NA 0 \$0.00 1 \$210,402.66 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,384,400.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$197,600.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$910,400.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$958,149.20 0.34% 0 \$0.00 NA 0 \$0.00 1 \$354,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$181,050.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,403,460.37 0.5% 0 \$0.00 NA 0 \$0.00 3 \$809,131.13 0.29% 0 \$0.00 NA 0 \$0.00 3 \$981,500.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$394,480.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 NA 0 \$0.00 41 \$12,044,850.00 4.27% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	12	\$3,731,593.96	1.32% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$308,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$253,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$918,475.35			NA
TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	20	\$5,326,312.32	1.89% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$183,768.50			NA
UNITED BANK OF UNION	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07% 0	\$0.00	NA	0 \$0.	00 N.
UNIVEST NATIONAL BANK AND TRUST CO	3	\$800,000.00	0.28% 0	\$0.00	NA	0 \$0.	00 N
VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35% 0	\$0.00	NA	0 \$0.	00 N.
VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42% 0	\$0.00	NA	0 \$0.	00 N
VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	\$0.00	NA	0 \$0.	00 N
VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43% 0	\$0.00	NA	0 \$0.0	00 N
VIRGINIA CREDIT UNION, INC	1	\$328,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00 N
W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13% 0	\$0.00	NA	0 \$0.0	00 N
WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1% 0	\$0.00	NA	0 \$0.	00 N
WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15% 0	\$0.00			
WESTBURY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.	00 N
WINTER HILL BANK, FSB	2	\$514,000.00					
WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66% 0	\$0.00	NA	0 \$0.	00 N.
WORKERS CREDIT UNION	1	\$276,451.75	0.1% 0	\$0.00	NA	0 \$0.	00 N.
WRIGHT-PATT CREDIT UNION, INC	7	\$1,545,455.78	0.55% 0	\$0.00	NA	0 \$0.	00 N.
Unavailable	217	\$67,923,933.20	24.12% 0	\$0.00	NA	0 \$0.	00 N.
	959	\$282,161,486.32		\$0.00			
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4% 0	\$0.00	NA	0 \$0.0	00 N.
ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64% 0	\$0.00	NA	0 \$0.0	00 N.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36% 0	\$0.00	NA	0 \$0.	00 N.
		Φ2 (22 744 02	3.56% 0	90.00	NA	0 \$0.0	00 N.
FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82				υ ψυ.	11
	6	\$3,622,744.82				0 \$0.0	
	UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE	UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 217 959 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE 2	UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE ANGERORA S211,000.00 \$8800,000.00 \$1,190,040.00 \$1,190,040.00 \$1,190,040.00 \$1,190,040.00 \$1,200,525.00	UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WINTER HILL BANK, FSB WINTTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION WORKERS SOMO O.050% O O	UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC This state, 455, 455, 78 0.55% 0 \$0.00 SO.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE 2 \$366,400.00 0.36% 0 \$0.00	UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WR. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 2 \$3494,998.69 0.18% 0 \$0.00 NA NA NA \$1,200,525.00 0.43% 0 \$0.00 NA NA NA \$328,000.00 0.12% 0 \$0.00 NA NA NA NA NA NA WESCOM CENTRAL CREDIT UNION WESTBURY BANK WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION NA WARFILL BANK \$2,2448,191.39 2.4% 0 \$0.00 NA NA NA AMERICAN NTERNET MORTGAGE 14 \$3,712,643.00 3.64% 0 \$0.00 NA NA NA BANCOKLAHOMA MORTGAGE 2 \$366,400.00 0.36% 0 \$0.00 NA	UNION

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	JUST MORTGAGE, INC							
	PLAZA HOME MORTGAGE, INC	1	\$321,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$652,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$551,597.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	257	\$76,731,471.77	75.29%			0 \$0.00	
Total		347	\$101,900,159.35	100%	0 \$0.00		0 \$0.00)
31417J6B1	POPULAR MORTGAGE, INC	14	\$977,711.18	96.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$37,450.94	3.69%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,015,162.12	100%	0 \$0.00		0 \$0.00)
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	15	\$1,044,771.09	100%	0 \$0.00		0 \$0.00	
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51%			0 \$0.00	
_	Unavailable	1	\$119,852.45	5.49%			0 \$0.00	1 1
Total		16	\$2,183,328.66	100%	0 \$0.00		0 \$0.00	
31417QD50	DORAL BANK	54	\$8,174,953.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$8,174,953.05	100%	0 \$0.00		0 \$0.00	
31417QD68	DORAL BANK	12	\$1,291,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DOME BILLIA	12	\$1,291,700.00		0 \$0.00		0 \$0.00	
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31417QEL4	DORAL BANK	19	\$2,071,859.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,071,859.00	100%	0 \$0.00		0 \$0.00	
31417QEM2	DORAL BANK	12	\$1,112,363.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DOIGIL BAINK	12	\$1,112,363.77	1	0 \$0.00		0 \$0.00	
31417QEN0	DORAL BANK	17	\$3,067,441.00	1	0 \$0.00		0 \$0.00	
Total		17	\$3,067,441.00	100%	0 \$0.00		0 \$0.00	
31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$437,424.47	6.25%	0 \$0.00	NA	0 \$0.00	NA

Total		34	\$6,999,666.64	100%	0	\$0.00		0	\$0.00	
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31417WH61	GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$278,171.31	4.28%	_			_	\$0.00	NA
Total		40	\$6,499,390.27	100%	0	\$0.00		0	\$0.00	
31417WH79	GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%					\$0.00	NA
Total		33	\$7,500,015.16	100%	0	\$0.00		0	\$0.00	
31417WH87	GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,500,050.00	100%	0	\$0.00		0	\$0.00	
31417WH95	GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,500,181.69	100%	0	\$0.00		0	\$0.00	
31417WJA0	GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,499,943.04	100%	0	\$0.00		0	\$0.00	
31417WJB8	GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,777,866.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,547,230.38	100%	0	\$0.00		0	\$0.00	
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,168,266.68	100%	0	\$0.00		0	\$0.00	
31417WJD4	GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,038,506.73	100%	0	\$0.00		0	\$0.00	
31417YT56	BANK OF AMERICA, N.A	60	\$34,254,643.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	0	\$0.00	NA	0	\$0.00	NA
	· · · · ·	1	\$560,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	METLIFE BANK, NA	79	\$44,409,739.64	6.79% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4% 0 \$0.00		NA
	PNC BANK, N.A	29	\$17,090,176.04	2.61% 0 \$0.00		NA
<u> </u>	QUICKEN LOANS INC	159	\$89,795,300.00	13.73% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	34	\$25,393,966.88	3.88% 0 \$0.00		NA
	Unavailable	674	\$401,453,767.30	61.43% 0 \$0.00	NA 0 \$0.00	NA
Total		1,105	\$653,787,471.37	100% 0 \$0.00	0 \$0.00	
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
31417YT64	NATIONAL	39	\$199,920.00 \$9,986,360.00	0.25% 0 \$0.00 12.72% 0 \$0.00		NA NA
31417YT64	NATIONAL ASSOCIATION FIRST HAWAIIAN	1 39 1			NA 0 \$0.00	
31417YT64	NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B HOMESTREET BANK		\$9,986,360.00	12.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
31417YT64	NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1 41 2	\$9,986,360.00 \$138,000.00 \$10,362,580.00 \$657,381.58	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417YT64	NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	1 41 2 96	\$9,986,360.00 \$138,000.00 \$10,362,580.00 \$657,381.58 \$23,714,099.00	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00 30.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417YT64	NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PIONEER BANK	1 41 2 96 10	\$9,986,360.00 \$138,000.00 \$10,362,580.00 \$657,381.58 \$23,714,099.00 \$1,998,074.72	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00 30.22% 0 \$0.00 2.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31417YT64	NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PIONEER BANK PMC BANCORP	1 41 2 96 10 9	\$9,986,360.00 \$138,000.00 \$10,362,580.00 \$657,381.58 \$23,714,099.00 \$1,998,074.72 \$3,320,896.83	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00 30.22% 0 \$0.00 2.55% 0 \$0.00 4.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
31417YT64	NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PIONEER BANK PMC BANCORP PNC BANK, N.A	1 41 2 96 10	\$9,986,360.00 \$138,000.00 \$10,362,580.00 \$657,381.58 \$23,714,099.00 \$1,998,074.72	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00 30.22% 0 \$0.00 2.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
31417YT64	NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PIONEER BANK PMC BANCORP PNC BANK, N.A PULTE MORTGAGE, L.L.C	1 41 2 96 10 9 7	\$9,986,360.00 \$138,000.00 \$10,362,580.00 \$657,381.58 \$23,714,099.00 \$1,998,074.72 \$3,320,896.83 \$1,607,179.61 \$903,240.00	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00 30.22% 0 \$0.00 2.55% 0 \$0.00 4.23% 0 \$0.00 2.05% 0 \$0.00 1.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA
31417YT64	NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PIONEER BANK PMC BANCORP PNC BANK, N.A PULTE MORTGAGE, L.L.C RBC BANK (USA)	1 41 2 96 10 9	\$9,986,360.00 \$138,000.00 \$10,362,580.00 \$657,381.58 \$23,714,099.00 \$1,998,074.72 \$3,320,896.83 \$1,607,179.61	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00 30.22% 0 \$0.00 2.55% 0 \$0.00 4.23% 0 \$0.00 2.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
31417YT64	NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PIONEER BANK PMC BANCORP PNC BANK, N.A PULTE MORTGAGE, L.L.C	1 41 2 96 10 9 7	\$9,986,360.00 \$138,000.00 \$10,362,580.00 \$657,381.58 \$23,714,099.00 \$1,998,074.72 \$3,320,896.83 \$1,607,179.61 \$903,240.00	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00 30.22% 0 \$0.00 2.55% 0 \$0.00 4.23% 0 \$0.00 2.05% 0 \$0.00 1.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N

	TRUSTMARK NATIONAL BANK							
	Unavailable	94	\$22,079,905.44	28.14%	0 \$0.00	NA	0 \$0.00	NA
Total		322	\$78,478,374.51	100%	0 \$0.00		0 \$0.00	
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	4	\$802,441.52	0.24%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	265	\$50,408,927.29	14.96%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	40	\$6,269,033.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66%	0 \$0.00	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	PMC BANCORP	34	\$6,958,974.80	2.07%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	3	\$414,289.35	0.12%	0 \$0.00	NA	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,486,200.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$2,187,999.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0 \$0.00	NA	0 \$0.00	NA
		2	\$323,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK		1					
	TRUSTMARK NATIONAL BANK	3	. ,				0 \$0.00	NA
	Unavailable	788	ii	1			0 \$0.00	NA
Total	!	1,682	\$336,945,206.21	100%	0 \$0.00		0 \$0.00	
			Ī		\prod			
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	8	\$1,469,376.67	2.28%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$283,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7% (0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74% (0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$650,489.66	1.01%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	, ,,,,,,,,,,				0 \$0.00	NA
<u> </u>	HOMESTREET BANK	2	\$544,600.00	0.85%	0 \$0.00		0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	4	\$478,650.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	, ,				0 \$0.00	NA
<u></u>	METLIFE BANK, NA	24	\$3,385,362.00	5.26%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$321,700.00	0.5%	0 \$0.00		0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	. , ,				0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE	7	\$561,605.42	0.87%)\$0.00	NA	0 \$0.00	NA

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<u></u>	COMPANY					
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	25	\$5,406,265.32	8.4% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	14	\$1,966,472.44	3.06% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$715,982.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	4	\$684,347.04	1.06% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	101	\$10,814,159.75	16.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$12,652,060.19	19.67% 0 \$0.00	NA 0 \$0.00	NA
Total		450	\$64,352,518.85	100% 0 \$0.00	0 \$0.00	
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	42	\$6,554,122.42	2.88% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$806,741.33	0.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	67	\$12,242,390.79	5.38% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	8	\$1,536,431.26	0.68% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	23	\$2,922,247.81	1.29% 0 \$0.00	NA 0 \$0.00	NA

	STATE FARM BANK, FSB	5	\$452,439.11	0.2% 0	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$636,674.67	0.28% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	20	\$3,317,382.74	1.46% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	687	\$134,752,789.43	59.27% 0			0 \$0.00	
	Unavailable	231	\$40,682,944.54	17.88% 0	\$0.00	NA	0 \$0.00	NA
Total		1,244	\$227,353,343.77	100% 0	\$0.00		0 \$0.00	
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$516,415.02	0.05% 0	\$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08% 0			0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$343,846.60	0.03% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	52	\$14,976,862.79	1.43% 0	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	204	\$47,798,104.84	4.58% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	39	\$5,420,800.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28% 0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	453	\$106,050,177.40	10.16% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	44	\$7,952,245.00	0.76% 0			0 \$0.00	
	PIONEER BANK	47	\$8,919,100.63	0.85% 0	\$0.00	NA	0 \$0.00	NA
	PMC BANCORP	10	\$3,072,958.36	0.29% 0			0 \$0.00	
	PNC BANK, N.A	1	\$242,886.94	0.02% 0			0 \$0.00	
	μ 110 D/11111, 11.A	1	ΨΔπΔ,000.94	0.02700	ψυ.υυ	1171	υψυ.υυ	11/1

PROVIDENT FUNDING ASSOCIATES, L.P	186	\$45,454,767.05	4.35%	0 \$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C	28	\$6,256,083.71	0.6%	0 \$0.00	NA	\$0.00	NA
STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0 \$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89%	0 \$0.00	NA	\$0.00	NA
Unavailable	2,635	\$689,567,435,74	66.06%	0 \$0.00	NA (\$0.00	NA
	7,221	Ψ1,044,500,510.70	100 /0	υ ψυ.υυ		φυ.υυ	
1CT COLIDGE DANK	1.1	¢2.025.162.21	1 000	0,00	NIA (00.00	NT A
	11	\$2,023,103.31	1.89%	0 30.00	NA	30.00	NA
ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3%	0 \$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35%	0 \$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	6	\$1,272,140.17	1.19%	0 \$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	9	\$596,172.27	0.56%	0 \$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$415,490.57	0.39%	0 \$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2%	0 \$0.00	NA	\$0.00	NA
HOMESTREET BANK	53	\$12,670,753.63	11.83%	0 \$0.00	NA (\$0.00	NA
INDEPENDENT BANK	11	\$1,363,630.00	1.27%	0 \$0.00	NA (\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	11						
METLIFE BANK, NA	104	\$22,789,506.85	21.28%	0 \$0.00	NA (\$0.00	NA
MORTGAGEAMERICA INC	1	\$182,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12%	0 \$0.00	NA(\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00					
PMC BANCORP	29	\$7,650,089.16	7.14%	0 \$0.00	NA (\$0.00	NA
PNC BANK, N.A	6	\$1,440,426.35	1.35%	0 \$0.00	NA (\$0.00	NA
PULTE MORTGAGE, L.L.C	14	\$2,352,128.00	2.2%	0 \$0.00	NA	\$0.00	NA
	FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PMC BANCORP PNC BANK, N.A PULTE MORTGAGE,	FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME LOANS, INC FIFTH THIRD BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK IN	FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK ITRUSTMARK NATIONAL BANK Unavailable 2,635 \$689,567,435.74 LLED HOME MORTGAGE 7 \$1,389,713.32 CORPORATION 6 \$1,272,140.17 EMBRACE HOME LOANS, INC FIFTH THIRD BANK 9 \$596,172.27 GATEWAY MORTGAGE GROUP 1 \$173,000.00 LLC GUARANTY BANK F.S.B 1 \$415,490.57 HANSCOM FEDERAL CREDIT UNION 5 \$1,283,210.00 MANUFACTURERS AND TRADERS 11 \$1,338,483.67 TRUST COMPANY MORTGAGE 11 \$130,000.00 MANUFACTURERS AND TRADERS 11 \$1,538,483.67 TRUST COMPANY MORTGAGE 1 \$130,000.00 MANUFACTURERS AND TRADERS 11 \$1,538,483.67 TRUST COMPANY MORTGAGEAMERICA INC 1 \$130,000.00 NATIONWIDE ADVANTAGE 1 \$130,000.00 NATIONWIDE ADVANTAGE 1 \$130,000.00 NATIONWIDE ADVANTAGE 1 \$130,000.00 PENNYMAC LOAN 3 \$542,780.00 PENNYMAC LOAN 3 \$542,780.00 PENNYMAC LOAN 3 \$542,780.00 PENNYMAC LOAN 3 \$542,780.00 PENNYMAC LOAN 3 \$542,780.00 PENNYMAC LOAN 3 \$542,780.00 PENNYMAC LOAN 3 \$542,780.00 PENNYMAC LOAN 3 \$542,780.00 PENNYMAC LOAN 3 \$542,780.00 PENNYMAC LOAN 3 \$542,780.00 PENNYMAC LOAN 3 \$542,780.00 PENNYMAC LOAN 3 \$542,780.00 PENNYMAC LOAN 3 \$542,780.00 POR BANK, N.A 6 \$1,440,426.35 PULTE MORTGAGE, 14 \$2,352,128.00	FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 2,635 4,221 8,6256,083.71 0.6% 819,354,732.22 1.85% THE HUNTINGTON NATIONAL BANK 113 \$19,714,005.59 1.89%	FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK I13 \$19,714,005.59 1.89% 0 \$0.00 4,221 \$1,044,308,318.96 IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME LOANS, INC FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK ADVANTAGE MORTGAGE AND TRADERS AND TR	FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.B.	FUNDING ASSOCIATES, L.P PULTE MORTGAGE, LL.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable A2,635 A589,567,435.74 A221\$1,044,308,318.96 LIST SOURCE BANK II \$2,025,163.31 LSP 0 \$0.00 NA 0 \$0.0

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	RBC BANK (USA)	7	\$1,581,833.43	1.48%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59% (\$0.00		0 \$0.00	
	Unavailable	157	\$31,708,796.52	29.6%	\$0.00	NA	0 \$0.00	NA
Total		516	\$107,084,756.36	100%	\$0.00		0 \$0.00	
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04%	\$0.00	NA	0 \$0.00	NA NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02%	\$0.00	NA	0 \$0.00) NA
	BANK OF AMERICA, N.A	44	\$9,196,307.90	0.53%	\$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01% (\$0.00	NA	0 \$0.00) NA
	BANKFINANCIAL FSB	2	\$262,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	391	\$78,282,307.79	4.48%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	\$0.00	NA	0 \$0.00) NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03%	\$0.00	NA	0 \$0.00) NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13% (\$0.00	NA	0 \$0.00) NA
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	\$0.00	NA	0 \$0.00) NA
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76% (\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$987,350.00	0.06%	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
	HOMESTREET BANK	6	\$1,330,550.00	0.08%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	8	\$826,250.00	0.05%	\$0.00	NA	0 \$0.00	NA

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	MANUEL CEUDED C					1	Т	Ι	
	MANUFACTURERS	70	¢12.057.420.24	0.750	0 00 00	NT A		¢0.00	NT A
	AND TRADERS	72	\$13,056,429.34	0.75%	0 50.00	NA NA	10	\$0.00	NA
	TRUST COMPANY		φ10.550.440.50	0.62%	0.00.00		Ļ	Φ0.00	27.4
	METLIFE BANK, NA	52	\$10,770,449.52	0.62%	0 \$0.00) NA	<u> 10</u>	\$0.00	NA
	MORTGAGE ACCESS							ļ	
	CORP.DBA								
	WEICHERT	24	\$6,467,649.64	0.37%	0 \$0.00) NA	10	\$0.00	NA
	FINANCIAL								
	SERVICES						Ļ		
	MORTGAGEAMERICA	1	\$190,700.00	0.01%	0 \$0 00	NA	J۵	\$0.00	NA
	INC	1	Ψ170,700.00	0.01 /6	0 00.00	, 1173	Ľ	ψ0.00	1171
	NATIONSTAR								
	MORTGAGE,							ļ	
	LLC/DBACHAMPION	19	\$3,182,394.08	0.18%	0 \$0.00) NA	0	\$0.00	NA
	MORTGAGE							ļ	
	COMPANY						\perp		
	NATIONWIDE								
	ADVANTAGE	_	¢1 420 120 42	0.000	0 60 00	NT A		ቀለ ለለ	NT A
	MORTGAGE	9	\$1,428,128.42	0.08%	0 30.00	אר NA	ďυ	\$0.00	NA
	COMPANY							L	
	PHH MORTGAGE	1 4 7	ф20 C44 022 C5	1.75~	0,00,00			ΦΩ ΩΩ	37.
	CORPORATION	145	\$30,644,932.65	1.75%	0 \$0.00) NA	40	\$0.00	NA
	PNC BANK, N.A	174	\$33,953,151.67	1.94%	0 \$0.00) NA	0	\$0.00	NA
	PROVIDENT		777,700,101.07	21,7 170	, , , , , ,	1,12	Ť	7 3.33	1111
	FUNDING	10	\$2,117,450.00	0.12%	0.80.00	NA	Jn	\$0.00	NA
	ASSOCIATES, L.P		Ψ2,117,π30.00	0.12/0	υψυ.υι		Γ	φυ.υυ	11/1
	QUICKEN LOANS INC	338	\$74,736,075.00	4.27%	0.80.00) NA	h	\$0.00	NA
	RBS CITIZENS, NA	209			-		_	\$0.00	
	·	i e				-	-		
	REGIONS BANK	100	\$14,399,651.08	0.82%	U \$U.UC	л NA	40	\$0.00	NA
	SALEM FIVE		ф д 002 420 04	0.4~	0.00.00	, ,,,	_	Φ0.00	***
	MORTGAGE	33	\$7,003,420.84	0.4%	0 \$0.00	NA ار	40	\$0.00	NA
	COMPANY, LLC					 	+	<u> </u>	
	STATE FARM BANK,	25	\$5,110,945.79	0.29%	0 \$0 00) NA	Jo	\$0.00	NA
	FSB		40,110,710.17	0.27 /0		117	Ľ	70.00	1,71
	STERLING SAVINGS	23	\$4,435,371.99	0.25%	0 \$0 00	NA	ال	\$0.00	NA
	BANK	23	ψτ,τυυ,υ / 1.99	0.23 /0	J 40.00	INA	1	Ψ0.00	INA
	SUNTRUST	106	\$20,335,293.20	1.16%	0 60 00	NT A		\$0.00	NA
	MORTGAGE INC	100	φ20,333,293.20	1.10%	U \$U.UC	INA	ľ	Φ υ.υυ	INA
	THE HUNTINGTON	20.4	φορ ορ ο (04 ο 1	1 (10)	0 00 00		_	φο oo	3.7.4
	NATIONAL BANK	204	\$28,207,624.01	1.61%	0 \$0.00	NA ال	lυ	\$0.00	NA
	TRUSTMARK		44.05 2.524.13	0.1.1.	0.000		Ţ	фо. o -	
	NATIONAL BANK	12	\$1,928,394.46	0.11%	0 \$0.00) NA	40	\$0.00	NA
	U.S. BANK N.A	1	\$114,880.00	0.01%	0.80.00) NA	n	\$0.00	NA
	WELLS FARGO	1	Ψ117,000.00	0.01 /0	υ ψυ.υι	, 11/	Τ	ψυ.υυ	11/1
		1,640	\$393,367,103.38	22.5%	0 \$0.00) NA	0	\$0.00	NA
	BANK, N.A	2.664	¢040.721.207.40	40.000	0 60 00) NT A	+	¢0.00	TA T A
	Unavailable	3,664					_	\$0.00	
_		7,971	\$1,748,298,054.07	100%	0 \$0.00	<u>'</u>	10	\$0.00	

Total

31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$240,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$613,273.80	2.71% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$206,250.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$48,744.02	0.22% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	44	\$9,868,028.32	43.65% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	4	\$785,102.93	3.47% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$237,832.20	1.05% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$369,471.85	1.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$7,574,556.65	33.53% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$22,604,752.40	100% 0 \$0.00	0 \$0.00	
31417YU39	BANK OF AMERICA, N.A	36	\$7,587,187.84	76.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,370,366.26	23.8% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$9,957,554.10	100% 0 \$0.00	0 \$0.00	
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33% 0 \$0.00	NA 0 \$0.00	NA
5141/10/13	EVERBANK	3	\$266,516.73	5.53% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$238,200.00	4.94% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
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	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54% 0	\$0.00	NA	0 \$0.00) NA(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07% 0	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05%	\$0.00	NA	0 \$0.00	NA
L	PMC BANCORP	1	\$75,200.00	1.56%	\$0.00	NA	0 \$0.00	NA (
L	PNC BANK, N.A	1	\$81,372.26	1.69%	\$0.00	NA	0 \$0.00	NA (
	STATE FARM BANK, FSB	1	\$133,986.21	2.78%			0 \$0.00	
	STERLING SAVINGS BANK	3	\$336,000.00	6.97% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	,				0 \$0.00	
	Unavailable	22	\$2,563,184.60		+ +		0 \$0.00	
Total		43	\$4,822,256.46	100% 0	\$0.00		0 \$0.00	(
					igsquare			
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01%	\$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A	589	\$80,811,410.77	5.15% 0	\$0.00	NA	0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03% 0	\$0.00	NA	0 \$0.00) NA(
	BANKFINANCIAL FSB	5	\$818,085.00	0.05%	\$0.00	NA	0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	4	,				0 \$0.00	
	CHASE HOME FINANCE, LLC	392					0 \$0.00	
L	CITIMORTGAGE, INC	1,276	\$186,379,088.89	11.89%	\$0.00	NA	0 \$0.00	NA (
	COLONIAL SAVINGS FA	11	\$1,684,373.57				0 \$0.00	
L	FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	\$0.00	NA	0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	\$0.00	NA	0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09% 0	\$0.00	NA	0 \$0.00) NA(
	FRANKLIN AMERICAN	11	\$1,477,726.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
		I	I	. 1		 	. 1	

MORTGAGE COMPANY					
GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01% 0 \$0.00	0 NA 0 \$0.00) NA
GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5% 0 \$0.00	0 NA 0 \$0.00) NA
GUARANTY BANK F.S.B	6	\$735,144.03	0.05% 0 \$0.00	0 NA 0 \$0.00) NA
HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0% 0 \$0.00	0 NA 0 \$0.00) NA
INDEPENDENT BANK	17	\$1,491,405.00	0.1% 0 \$0.00	0 NA 0 \$0.00) NA
MANUFACTURERS AND TRADERS TRUST COMPANY	63		0.46% 0 \$0.00	0 NA 0 \$0.00	
METLIFE BANK, NA	65	\$11,086,201.15	0.71% 0 \$0.00	0 NA 0 \$0.00) NA
MORTGAGEAMERICA INC	 	\$71,000.00			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03% 0 \$0.00	0 NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01% 0 \$0.00	0 NA 0 \$0.00) NA
PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3% 0 \$0.00	0 NA 0 \$0.00) NA
PNC BANK, N.A	225	\$34,320,062.70	2.19% 0 \$0.00	0 NA 0 \$0.00) NA
PROVIDENT FUNDING ASSOCIATES, L.P	10	. , ,			
QUICKEN LOANS INC	579	\$103,399,945.05	6.59% 0 \$0.00	0 NA 0 \$0.00) NA
RBC BANK (USA)	4			1 11	1
REGIONS BANK	33				
SALEM FIVE MORTGAGE COMPANY, LLC	16				
STERLING SAVINGS BANK	33	\$4,856,699.22	0.31% 0 \$0.00	0 NA 0 \$0.00) NA
SUNTRUST MORTGAGE INC	246	\$39,435,093.00	2.51% 0 \$0.00	0 NA 0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48% 0 \$0.00	0 NA 0 \$0.00) NA
WELLS FARGO BANK, N.A	1,233	\$193,020,116.18			
Unavailable	4,369	\$781,297,373.30	49.82% 0 \$0.00	NA 0 \$0.00) NA
	COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC NATIONSTAR MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHC BANK, N.A PROVIDENT FUNDING ASSOCIATES, L.P QUICKEN LOANS INC RBC BANK (USA) REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STERLING SAVINGS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A	GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION INDEPENDENT BANK MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A 225 PROVIDENT FUNDING ASSOCIATES, L.P QUICKEN LOANS INC STP RBC BANK (USA) REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STERLING SAVINGS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A 1,233	COMPANY GATEWAY MORTGAGE GROUP LLC	COMPANY GATEWAY MORTGAGE GROUP LLC SMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION INDEPENDENT BANK 17 \$1,491,405.00 0.1% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 65 \$11,086,201.15 0.71% 0 \$0.00 MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, L.P QUICKEN LOANS INC S79 \$103,399,945.05 6.59% 0 \$0.00 REGIONS BANK 33 \$3,857,543.18 0.25% 0 \$0.00 S0.00 REGIONS BANK 33 \$4,856,699.22 0.31% 0 \$0.00 MORTGAGE Inc STELING SAVINGS BANK SUNTRUST MORTGAGE Inc S74,4323.88 0.48% 0 \$0.00 MORTGAGE Inc STELING SAVINGS SALEM FIVE MORTGAGE Inc S79,543,390,000 0.13% 0 \$0.00 MORTGAGE Inc S79,543,3857,543.18 0.25% 0 \$0.00 MORTGAGE Inc S79,543,390,000 0.13% 0 \$0.00 MORTGAGE Inc S79,543,390,000 0.13% 0 \$0.00 MORTGAGE Inc S79,543,390,000 0.33% 0 \$0.00 MORTGAGE Inc S79,543,390,000 0.33% 0 \$0.00 MORTGAGE Inc S79,543,390,000 0.33% 0 \$0.00 MORTGAGE Inc S79,543,390,000 0.33% 0 \$0.00 MORTGAGE Inc S79,543,390,000 0.33% 0 \$0.00 MORTGAGE Inc S79,543,390,000 0.33% 0 \$0.00 MORTGAGE Inc S79,543,390,300 0.55% 0 \$0.00 MORTGAGE Inc S79,543,390,300 0.55% 0 \$0.00 MORTGAGE Inc S79,543,338,3857,543.18 0.25% 0 \$0.00 MORTGAGE Inc S79,543,338,3857,543.18 0.25% 0 \$0.00 MORTGAGE Inc S79,543,338,3857,543.18 0.25% 0 \$0.00 MORTGAGE Inc S79,543,338,3857,543.18 0.25% 0 \$0.00 MORTGAGE Inc S79,543,338,3857,543.18 0.25% 0 \$0.00 MORTGAGE Inc S79,543,338,3857,543.18 0.25% 0 \$0.00 MORTGAGE Inc S79,543,338,3857,543.18 0.25% 0 \$0.00 MORTGAGE Inc S79,543,338,3857,543.18 0.25% 0 \$0.00 MORTGAGE Inc S79,543,338,3857,543.18 0.25% 0 \$0.00 MORTGAGE Inc S79,543,338,338,357,543.18 0.25% 0 \$0.00 MORTGAGE Inc S79,543,338,338	COMPANY GATEWAY MORTGAGE GROUP 1 \$88,500.00 0.01% 0 \$0.00 NA 0 \$0.00 LC GMAC MORTGAGE 49 \$7,883,980.78 0.5% 0 \$0.00 NA 0 \$0.00 GUAR SUMPLIS SUMMIN SU

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Total		9,499	\$1,568,095,494.52	100%	\$0.00		0 \$0.0	00
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	\$0.00	NA	0 \$0.0	00 NA
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	\$0.00	NA	0 \$0.0	00 NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$661,816.41	2.38%	\$0.00	NA	0 \$0.0	00 NA
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73%	\$0.00	NA	0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	\$0.00	NA	0 \$0.0	00 NA
	QUICKEN LOANS INC	38	\$9,675,525.00	34.74%	\$0.00	NA	0 \$0.0	00 NA
	U.S. BANK N.A	2	\$372,598.00	1.34%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	37	\$8,887,398.47	31.9%		NA	0 \$0.0	00 NA
Total		118	\$27,854,311.04	100%	\$0.00		0 \$0.0)0
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	\$0.00	NA	0 \$0.0	00 NA
	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	\$0.00	NA	0 \$0.0	00 NA
	CITIMORTGAGE, INC	108	\$26,333,742.03	26.55%			0 \$0.0	
	FIFTH THIRD BANK	2	\$340,750.00	0.34%	\$0.00	NA	0 \$0.0	00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64% (\$0.00	NA	0\$0.0	00 NA
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	\$0.00	NA	0 \$0.0	
	PNC BANK, N.A	12	\$2,448,573.75	2.47%	\$0.00	NA	0 \$0.0	00 NA
	QUICKEN LOANS INC	35	\$7,894,558.75	7.96%	\$0.00	NA	0 \$0.0	00 NA
	STATE FARM BANK, FSB	1	\$342,091.00	0.34%	\$0.00	NA	0 \$0.0	00 NA
	U.S. BANK N.A	1	\$256,250.00	0.26%	\$0.00	NA	0 \$0.0	00 NA
	WELLS FARGO BANK, N.A	95	\$22,876,610.99	23.06%			0 \$0.0	
	Unavailable	18	\$4,600,086.22	4.65%			0 \$0.0	
Total		409	\$99,183,942.66	100% 0	\$0.00		0 \$0.0	00 0
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	\$0.00	NA	0 \$0.0	00 NA
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07%	\$0.00	NA	0 \$0.0	NA NA

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ļ.	CITIMORTGAGE, INC	139	\$16,457,202.83	19.72% 0 \$0.00	NA 0 \$0.00	NA (
ļ.	FIFTH THIRD BANK	2	\$212,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTY BANK F.S.B	1	\$107,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98		NA 0 \$0.00	NA (
Ļ	PNC BANK, N.A	69	\$8,601,427.15	10.31% 0 \$0.00	NA 0 \$0.00	NA (
Ļ	REGIONS BANK	4	\$453,014.49	0.54% 0 \$0.00	NA 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	12	\$1,367,120.00	1.64% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33		NA 0 \$0.00	NA (
	Unavailable	167	\$18,744,263.88	22.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		765	\$83,466,697.53	100% 0 \$0.00	0 \$0.00	
31417YUF2	BANK OF AMERICA, N.A	57	\$14,125,034.89	16.54% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98% 0 \$0.00	NA 0 \$0.00	NA (
Ļ	CITIMORTGAGE, INC	44	\$11,921,179.12	13.96% 0 \$0.00	NA 0 \$0.00	NA (
Ļ	FIFTH THIRD BANK	3	\$586,860.76	0.69% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00		NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	47	\$10,988,040.83	12.86% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY								
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03%	\$0.00	NA	0.5	\$0.00	NA (
	PNC BANK, N.A	15	\$3,176,697.68	3.72%	\$0.00	NA	0.5	\$0.00	NA (
	WELLS FARGO BANK, N.A	154	\$40,370,198.63	47.27%	\$0.00	NA	0 \$	\$0.00	NA (
	Unavailable	5	\$627,350.22	0.72%	\$0.00		_	\$0.00	NA (
Total		341	\$85,412,338.42	100%	\$0.00		0 \$	\$0.00	
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31417YUG0	BANK OF AMERICA, N.A	107	\$21,734,227.69	11.08%	\$0.00	NA	0 5	\$0.00	NA (
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%	\$0.00	NA	0 5	\$0.00	NA (
	CITIMORTGAGE, INC	7	\$1,487,186.03	0.76%			_	\$0.00	NA (
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	\$0.00	NA	05	\$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16%	\$0.00	NA	0 5	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1% (\$0.00	NA	0 5	\$0.00	NA (
	METLIFE BANK, NA	6	\$1,491,378.95	0.76%	\$0.00	NA	05	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4% (\$0.00	NA	0 \$	\$0.00	NA (
	MORTGAGEAMERICA INC	2	\$361,600.00	0.18%	\$0.00	NA	0 5	\$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2%	\$0.00	NA	0 5	\$0.00	NA (
	RBS CITIZENS, NA	38	\$8,741,338.16					\$0.00	NA (
	REGIONS BANK	1	\$131,445.67	0.07%	\$0.00	NA	05	\$0.00	NA (
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77%	\$0.00	NA	0.5	\$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25%	\$0.00	NA	0 5	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	\$0.00	NA	0 5	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45%	\$0.00	NA	0 5	\$0.00	NA (
	Unavailable	663	\$140,375,373.90				_	\$0.00	NA (
Total		933	\$196,207,538.28	100%	\$0.00		0 \$	60.00	(
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31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	\$0.00	NA	0 \$	\$0.00	NA (

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\$7,019,528.93

5.59% 0 \$0.00

NA 0 \$0.00

NA

CHASE HOME

FINANCE, LLC

	THVAINCE, LLC	\rightarrow					
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41%	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$2,249,750.00	1.79% 0	\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11%	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	32	\$16,979,905.49	13.53%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73% 0	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16			NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	29	\$14,090,802.92	11.22%		NA 0 \$0.00	NA
<u> </u>	QUICKEN LOANS INC	6	\$3,228,035.50	2.57%	\$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%)\$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$60,868,010.69			NA 0 \$0.00	NA
Total		231	\$125,541,533.76	100%	\$0.00	0 \$0.00	
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59% 0	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$1,168,078.87	8.56%	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE	9		24.6207.6	0\$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	9	\$4,724,527.21				
	CORPORATION Unavailable	8	\$4,258,803.45	31.22%	0\$0.00	NA 0 \$0.00	NA
Total				31.22%	0\$0.00		NA
Total 31417YUQ8		8	\$4,258,803.45	31.22% (0 100% (0	0 \$0.00 0 \$0.00	NA 0 \$0.00	
	Unavailable	8 25	\$4,258,803.45 \$13,642,114.29	31.22% (0 100% (0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA NA
31417YUQ8 Total	Unavailable Unavailable	8 25 6 6	\$4,258,803.45 \$13,642,114.29 \$3,598,725.00 \$3,598,725.00	31.22% 0 100% 0 100% 0 100% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA
31417YUQ8	Unavailable Unavailable CITIMORTGAGE, INC	8 25 6 6 5	\$4,258,803.45 \$13,642,114.29 \$3,598,725.00 \$3,598,725.00 \$1,144,217.12	31.22% (0 100% (0 100% (0 100% (0 59.85% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA
31417YUQ8 Total 31417YUT2	Unavailable Unavailable	8 25 6 6 5 2	\$4,258,803.45 \$13,642,114.29 \$3,598,725.00 \$3,598,725.00 \$1,144,217.12 \$767,541.27	31.22% 0 100% 0 100% 0 100% 0 59.85% 0 40.15% 0	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 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
31417YUQ8 Total	Unavailable Unavailable CITIMORTGAGE, INC	8 25 6 6 5	\$4,258,803.45 \$13,642,114.29 \$3,598,725.00 \$3,598,725.00 \$1,144,217.12	31.22% (0 100% (0 100% (0 100% (0 59.85% (0	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 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA
31417YUQ8 Total 31417YUT2	Unavailable Unavailable CITIMORTGAGE, INC	8 25 6 6 5 2	\$4,258,803.45 \$13,642,114.29 \$3,598,725.00 \$3,598,725.00 \$1,144,217.12 \$767,541.27 \$1,911,758.39	31.22% 0 100% 0 100% 0 100% 0 59.85% 0 40.15% 0 100% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
31417YUQ8 Total 31417YUT2 Total	Unavailable Unavailable CITIMORTGAGE, INC Unavailable	8 25 6 6 5 2 7	\$4,258,803.45 \$13,642,114.29 \$3,598,725.00 \$3,598,725.00 \$1,144,217.12 \$767,541.27	31.22% (0 100% (0 100% (0 100% (0 59.85% (0 40.15% (0 100% (0 47% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA NA NA

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31417YUV7	BANK OF AMERICA, N.A	19	\$11,482,400.00	48.33%	0 \$0.00	NA	.0\$	80.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99			NA	.0\$	60.00	NA
<u> </u>	METLIFE BANK, NA	4	, ,,		0 \$0.00			60.00	NA
	Unavailable	6	. , ,				+	00.00	NA
Total	!	39	\$23,759,537.99	100%	0 \$0.00		0 \$	80.00	
31417YUX3	BANK OF AMERICA, N.A	94	\$15,295,727.20	7.29% (0 \$0.00	NA	.0\$	60.00	NA
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82		0 \$0.00	NA	.0\$	60.00	NA
	CITIMORTGAGE, INC	35	\$5,788,672.63	2.76%	0 \$0.00	NA	0\$	00.00	NA (
	METLIFE BANK, NA	127	\$21,170,567.76			NA	0\$	80.00	NA (
	Unavailable	901	\$162,432,107.33		0 \$0.00			60.00	NA
Total		1,179		1	0 \$0.00		0 \$	80.00	
					,				
31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100% (0 \$0.00	NA	0\$	60.00	NA
Total		192	\$47,996,198.53	100%	0 \$0.00		0 \$	60.00	
					1				
31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100% (0 \$0.00	NA	0\$	60.00	NA (
Total		35	\$7,998,505.33	100%	0 \$0.00		0\$	60.00	
							П		
31418RJV4	Unavailable	15	\$3,787,711.39	100%	0 \$0.00	NA	0\$	60.00	NA
Total		15			0 \$0.00			60.00	
31418RJW2	Unavailable	90	\$20,122,512.29	100%	0 \$0.00	NA		60.00	NA
Total	Onavanaore	90	. , ,		0 \$0.00			60.00 60.00	NA
lutai		70	P4U,144,014.47	100 /0 0	1 30.00		υψ	0.00	
31418RKN0	Unavailable	82	\$15,795,174.53	100%	0 \$0.00	NA	0 \$	60.00	NA
Total	Ollavallaolo	82			0 \$0.00		++	60.00	
1000	-		Ψιος,,,ο,,		, φοιστ		H	0.00	
31418RKP5	Unavailable	11	\$2,444,449.47	100%	0 \$0.00	NA	0 \$	60.00	NA
Total	O Hu v Million	11	\$2,444,449.47	1	0 \$0.00			80.00	
10001		<u> </u>	Ψ=9		, , , , , ,		Ħ	0.00	
31418RKQ3	Unavailable	11	\$1,997,840.47	100%	0 \$0.00	NA	0 \$	60.00	NA
Total	CAMP	11	\$1,997,840.47		0 \$0.00			60.00	
	-				, , , , , ,		Ħ	-	
31418SHS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100% (0 \$0.00	NA	0\$	60.00	NA
Total		217	\$37,081,980.87	100%	0 \$0.00		0 \$	60.00	

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31418SUT4	REGIONS BANK	342	\$56,763,103.75		0 \$0.00	-	0 \$0.00	NA
Total		342	\$56,763,103.75	100%	0 \$0.00	I	0 \$0.00	
31418SUU1	REGIONS BANK	43	\$4,715,500.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$4,715,500.53		0 \$0.00	-	0 \$0.00	
	DENDING (A C. I. O. A. V.				+		+	
31418UH72	PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%			0 \$0.00	NA
	Unavailable	1	\$354,543.03		0 \$0.00		0 \$0.00	NA
Total		19	\$5,250,093.03	100%	0 \$0.00		0 \$0.00	
31418V6X5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total	((((((((((((((((((((4	\$1,494,017.80	100%	0 \$0.00		0 \$0.00	
					\bot		\perp	
31418V6Y3	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$15,001,775.12	100%	0 \$0.00		0 \$0.00	
	CARITAL ONE				+		+	
31418VH21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,403,161.68	100%	0 \$0.00		0 \$0.00	
31418VH39	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,750,420.96	100%	0 \$0.00		0 \$0.00	
					\bot		\perp	
31418VH47	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,278,500.00	100%	0 \$0.00		0 \$0.00	
					+		+-+	
31418VH54	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$20,762,504.62	100%	0 \$0.00		0 \$0.00	
	GARAMAY ONE							
31418VH62	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,232,919.75	100%	0 \$0.00		0 \$0.00	
31418VH70	CAPITAL ONE, NATIONAL	23	\$7,034,844.00	100%	0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION		Ĭ			J	,	!
Total		23	\$7,034,844.00	100%	0 \$0.00		0 \$0.00	
		\Box			\prod		Ϊ'	
31418VH88	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$3,478,395.54	100%	0 \$0.00		0 \$0.00	
31418VHY1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66		0 \$0.00		0 \$0.00	
Total		22	\$6,142,673.66	100%	0 \$0.00		0 \$0.00	
31418VHZ8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93		0 \$0.00	NA	0\$0.00) NA(
Total		19	\$4,835,016.93	100%	0 \$0.00		0 \$0.00	
31418VJ45	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67		0 \$0.00	NA	0 \$0.00) NA(
Total		15	\$2,517,256.67	100%	0 \$0.00		0 \$0.00	
31418VJ52	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$2,840,800.00	100%	0 \$0.00		0 \$0.00	
31418VJ60	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21		0 \$0.00		0 \$0.00	
Total		20	\$4,018,954.21	100%	0 \$0.00		0 \$0.00	
31418VQ88	Unavailable	183	\$38,706,980.88	100%	0 \$0.00	NA	0 \$0.00) NA
Total		183	\$38,706,980.88	100%			0 \$0.00	
31418VQ96	Unavailable	26	\$4,500,309.50	100%	0 \$0.00	NA NA	0 \$0.00) NA
Total	Onuvanacio	26	\$4,500,309.50	100%			0 \$0.00	
31418VRA2	Thereitable	13	\$2.474.406.04	100%	0 \$0.00	NΙΛ	0 \$0.00	NA.
Total	Unavailable	13 13	\$2,474,496.04 \$2,474,496.04	100% 0			0 \$0.00	1
21410VDD0	77		Φ15 101 751 00	1000/-	2 00	NI A	2 00 00	NA.
31418VRB0 Total	Unavailable	94 94	\$15,121,751.90 \$15,121,751.90	100% 0	0 \$0.00		0 \$0.00 0 \$0.00	
1 Otai		+ +	\$15,121,751.70	100 /0 0	7,30.00		<u>U Φυ.υυ</u>	
31418W7M6	PMC BANCORP	8	\$1,839,255.56		0 \$0.00		0 \$0.00	
Total		8	\$1,839,255.56	100%	0 \$0.00		0 \$0.00	4

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31418WAC4	Unavailable	5	\$1,464,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanabre	5	\$1,464,000.00		0 \$0.00	1111	0 \$0.00	1 17 1
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31418WAD2	Unavailable	6	\$2,045,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$2,045,300.00	100%	0 \$0.00		0 \$0.00	
31418WD23	CITIMORTGAGE, INC	7	\$1,711,277.17		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$383,250.00		0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,094,527.17	100%	0 \$0.00		0 \$0.00	
31418WD31	CITIMORTGAGE, INC	12	\$2,781,015.51	78.45%			0 \$0.00	NA
	Unavailable	3	\$763,980.75	21.55%		NA	0 \$0.00	NA
Total		15	\$3,544,996.26	100%	0 \$0.00		0 \$0.00	
2141937040	CITIMODTCACE INC	115	\$12.542.207.20	71.67%	00.020	NI A	0 \$0.00	NA
31418WD49	CITIMORTGAGE, INC Unavailable	46	\$13,542,307.29 \$5,354,091.40	28.33%			0 \$0.00	NA
Total	Onavanable	161	\$18,896,398.69		0 \$0.00	INA	0 \$0.00	IVA
Total		101	\$10,070,370.07	100 /0	υ φυ.υυ		υ φυ.υυ	
31418WD56	CITIMORTGAGE, INC	153	\$21,123,831.82	64.16%	0.80.00	NA	0 \$0.00	NA
p111011200	Unavailable	85	\$11,800,571.35	35.84%			0 \$0.00	NA
Total		238	\$32,924,403.17		0 \$0.00		0 \$0.00	
31418WD64	CITIMORTGAGE, INC	18	\$3,955,545.19	77.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,141,855.55	22.4%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,097,400.74	100%	0 \$0.00		0 \$0.00	
31418WD72	CITIMORTGAGE, INC	31	\$1,943,976.82	70.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$810,641.19	29.43%		NA	0 \$0.00	NA
Total		44	\$2,754,618.01	100%	0 \$0.00		0 \$0.00	
21.41.03335.00	CYMY CODEG A CE DAG	22	Φ2 150 102 21	66048	0.00	27.4	0.00	27.4
31418WD80	CITIMORTGAGE, INC	22	\$2,159,192.31	66.94%			0 \$0.00	NA
m 4 1	Unavailable	11	\$1,066,266.28	33.06%		NA	0 \$0.00	NA
Total		33	\$3,225,458.59	100%	0 \$0.00		0 \$0.00	
31418WD98	CITIMORTGAGE, INC	10	\$1,188,730.25	56.14%	0 \$0 00	NA	0 \$0.00	NA
51410WD70	Unavailable	8	\$928,621.48	43.86%			0 \$0.00	NA
Total	o na vanaoro	18	\$2,117,351.73		0 \$0.00	1111	0 \$0.00	1 (11
31418WDU1	CITIMORTGAGE, INC	31	\$2,020,852.48	41.25%			0 \$0.00	NA
	Unavailable	40	\$2,878,587.63	58.75%		NA	0 \$0.00	NA
Total		71	\$4,899,440.11	100%	0 \$0.00		0 \$0.00	
24.44.033377	CVTP (07 = 2 + 2 = 7 = 7	•		22.27	0.0000			
31418WDV9	CITIMORTGAGE, INC	30	\$2,938,001.63	33.37%			0 \$0.00	NA
	Unavailable	58	\$5,866,156.00	66.63%	U \$0.00	NA	0 \$0.00	NA

Total		88	\$8,804,157.63	100%	0	\$0.00		0	\$0.00	
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31418WDW7	CITIMORTGAGE, INC	11	\$2,434,368.57	50.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,408,965.16	49.74%				•	\$0.00	NA
Total		22	\$4,843,333.73	100%	_			_	\$0.00	
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31418WDX5	CITIMORTGAGE, INC	27	\$3,740,546.11	18.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$16,766,523.73	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,507,069.84	100%	0	\$0.00		0	\$0.00	
31418WDY3	CITIMORTGAGE, INC	190	\$12,289,142.59	71.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,907,069.64	28.54%	_			_	\$0.00	NA
Total		265	\$17,196,212.23	100%	-			+	\$0.00	
31418WDZ0	CITIMORTGAGE, INC	172	\$16,815,175.65	71.66%	n	\$0.00	NΑ	0	\$0.00	NA
	Unavailable	69	\$6,650,100.81	28.34%	_			-	\$0.00	NA NA
Total	Cha valiable	241	\$23,465,276.46	100%	-	_	INA	_	\$0.00	IVA
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31418WEA4	CITIMORTGAGE, INC	13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$691,648.33	27.65%	-		NA	0	\$0.00	NA
Total		18	\$2,501,820.82	100%	0	\$0.00		0	\$0.00	
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31418WEB2	CITIMORTGAGE, INC	10	\$1,580,202.64	82.79%	-			•	\$0.00	NA
	Unavailable	2	\$328,440.55	17.21%				•	\$0.00	NA
Total		12	\$1,908,643.19	100%	0	\$0.00		0	\$0.00	
21419WEC0	T.In anno il alta	10	¢2 254 250 00	100%	\sim	\$0.00	NT A	_	\$0.00	NT A
31418WEC0 Total	Unavailable	10 10	\$3,254,250.00 \$3,254,250.00	100%	_		NA	•	\$0.00 \$0.00	NA
lotai		10	\$5,254,250.00	100%	V	\$0.00		۲	Φυ.υυ	
31418WED8	CITIMORTGAGE, INC	147	\$35,114,831.62	14.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total		891	\$238,932,778.74	100%	0	\$0.00		0	\$0.00	
21410337422	WELLS FARGO	1.7.1	044.057.107.7 6	07.05%	^	ΦΩ ΩΩ	27.4		Φ0.00	27.4
31418WM23	BANK, N.A	151	\$44,057,187.76	87.95%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	21	\$6,038,851.93	12.05%	0	\$0.00	NA	-	\$0.00	NA
Total		172	\$50,096,039.69	100%	0	\$0.00		0	\$0.00	
31418WM31	WELLS FARGO	155	\$46,587,555.70	92.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A	1.0								
Total	Unavailable	16 171	\$3,608,685.48	7.19%			NA	_	\$0.00 \$0.00	NA
<u>Total</u>		171	\$50,196,241.18	100%	V	\$U.UU		۳	Φυ.υυ	
31418WMA5	Unavailable	41	\$15,172,312.11	100%	n	\$0.00	NA	U	\$0.00	NA
Total	O II W T WITHOUT	41	\$15,172,312.11	100%			11/1	•	\$0.00	1111
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31418WQH6	WELLS FARGO BANK, N.A	212	\$68,776,557.66	91.98%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	19	\$5,998,075.53				_	\$0.00	NA
Total		231	\$74,774,633.19	100%	0 \$0.00)	0	\$0.00	
					-	1	L		
31418WQJ2	WELLS FARGO BANK, N.A	193	\$55,017,764.05	90.99%				\$0.00	NA
	Unavailable	22	\$5,445,310.66			_	+	\$0.00	NA
Total		215	\$60,463,074.71	100%	0 \$0.00	<u> </u>	0	\$0.00	
31418WXE5	Unavailable	39	\$8,022,360.97	100%	0 \$0.00) NA	0	\$0.00	NA
Total		39	\$8,022,360.97		0 \$0.00		1	\$0.00	
					-	1	L		
31418WXF2	Unavailable	20	\$4,381,764.91		0 \$0.00			\$0.00	NA
Total		20	\$4,381,764.91	100%	0 \$0.00)	0	\$0.00	
31418WXG0	Unavailable	5	\$1,078,919.21	100%	0 \$0.00) NA	0	\$0.00	NA
Total		5	\$1,078,919.21		0 \$0.00		_	\$0.00	
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31418WXH8	CITIMORTGAGE, INC	1	\$157,487.58				1	\$0.00	NA
	Unavailable	9	\$1,443,072.59	90.16%			_	\$0.00	NA
Total		10	\$1,600,560.17	100%	0 \$0.00	<u>)</u>	0	\$0.00	
31418WXJ4	Unavailable	12	\$1,556,015.85	100%	0 \$0.00) NA	0	\$0.00	NA
Total		12	\$1,556,015.85		0 \$0.00		1	\$0.00	
		_]	L	Ĺ		
31418WXK1	CITIMORTGAGE, INC	2	\$630,660.00	1.85%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	117	\$33,428,369.51	98.15%	0 \$0.00) NA	0	\$0.00	NA
Total		119	\$34,059,029.51	100%	0 \$0.00)	0	\$0.00	
31418WXL9	CITIMORTGAGE, INC	3	\$1,052,755.25	7.13%	0 \$0.00) NA	Ŋ	\$0.00	NA
	Unavailable	47	\$13,717,812.40				_	\$0.00	
Total		50	\$14,770,567.65			_		\$0.00	2
					 	 	L		
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0 \$0.00) NA	0	\$0.00	NA
Total		87	\$18,810,848.15	100%	0 \$0.00)	0	\$0.00	
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0 \$0.00) NA	0	\$0.00	NA
Total		71	\$9,145,568.04	100%	0 \$0.00)	0	\$0.00	
					-	1	L		
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07		0 \$0.00			\$0.00	
Total		31	\$3,071,717.07	100%	0 \$0.00)	0	\$0.00	
		' T					۱		

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31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100%	\$0.00	NA	0 \$0.0	0 NA
Total		39	\$2,633,005.99	100%	\$0.00		0 \$0.0	0
							4	
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100%	\$0.00	NA	0 \$0.0	0 NA
Total		110	\$25,161,551.66	100%	0 \$0.00		0 \$0.0	0
	THE HUNTINGTON	+ +						
31418X6H6	NATIONAL BANK	52	\$6,654,335.88	100%	0.00	NA	0 \$0.0	0 NA
Total		52	\$6,654,335.88	100%	\$0.00		0 \$0.0	0
31418X6J2	THE HUNTINGTON	33	\$3,256,186.88	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	NATIONAL BANK	33	\$3,256,186.88	100%	0.00		0 \$0.0	0
			\$ 0,200,100,00	100 /6	φοισσ		Ψοιο	
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0\$0.00	NA	0 \$0.0	00 NA
Total		40	\$2,786,455.70	100%	0 \$0.00		0 \$0.0	0
		1					4	
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	\$0.00	NA	0 \$0.0	0 NA
Total		106	\$13,942,862.46	100%	0 \$0.00		0 \$0.0	0
	THE HUNTINGTON	-	4 5 0 0 7 0 7 0 7	10001			0 + 0 0	
31418X6M5	NATIONAL BANK	61	\$6,007,922.67		0 \$0.00		0 \$0.0	
Total		61	\$6,007,922.67	100%	0 \$0.00		0 \$0.0	0
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		63	\$4,154,224.78	100%	0 \$0.00		0 \$0.0	0
31418X6P8	THE HUNTINGTON	55	\$7,123,799.66	98.38%	00.02	NΑ	0 \$0.0	0 NA
51-1102101 0	NATIONAL BANK	33					Ц	
Total	Unavailable	1	\$117,402.80 \$7,241,202,46	1.62% (0.0	
1 Otal		56	\$7,241,202.46	100%	00.00		0 \$0.0	VU I
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		46	\$4,427,344.83	100%	\$0.00		0 \$0.0	0
21.4107/65.4	THE HUNTINGTON		do ((= 0.71 = 0.	1000	2 40 22	• • •	0,00	
31418X6R4	NATIONAL BANK	61	\$3,667,351.59		0 \$0.00		0 \$0.0	
Total		61	\$3,667,351.59	100%	0 \$0.00		0 \$0.0	0
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	\$0.00	NA	0 \$0.0	0 NA

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Total		6	\$1,476,488.83	100%	0 \$0.00		0 \$0.0	00
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82		0 \$0.00	NA	0 \$0.0	00 NA
Total		98	\$24,380,204.82	100%	0 \$0.00		0 \$0.0	00
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	4	\$1,024,280.00	9.55%		NA	0 \$0.0	
Total		44	\$10,724,824.33	100%	0 \$0.00		0 \$0.0	00
31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	21	\$4,803,835.40	24.21%		NA	0 \$0.0	
Total		87	\$19,841,607.38	100%	0 \$0.00		0 \$0.0	00
31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	32	\$7,520,703.61	46.59%		NA	0 \$0.0	
Total		69	\$16,142,196.77	100%	0 \$0.00		0 \$0.0	00
31418XA24	PMC BANCORP	12	\$3,355,200.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		12	\$3,355,200.00	100%	0 \$0.00		0 \$0.0	00
31418XA40	PMC BANCORP	12	\$2,988,580.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		12	\$2,988,580.00	100%	0 \$0.00		0 \$0.0	00
31418XA57	PMC BANCORP	8	\$1,842,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		8	\$1,842,000.00	100%	0 \$0.00		0 \$0.0	00
31418XA65	PMC BANCORP	17	\$4,394,300.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		17	\$4,394,300.00	100%	0 \$0.00		0 \$0.0	00
31418XA73	PMC BANCORP	13	\$2,988,750.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$2,988,750.00	100%	0 \$0.00		0 \$0.0	00
31418XA81	PMC BANCORP	9	\$2,748,500.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		9	\$2,748,500.00	100%	0 \$0.00		0 \$0.0	00
31418XA99	PMC BANCORP	6	\$1,148,850.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		6	\$1,148,850.00	100%	0 \$0.00		0 \$0.0	00
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		27	\$6,970,179.83	100%	0 \$0.00		0 \$0.0	00
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100%	0 \$0.00	NA	0 \$0.0	00 NA

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Total		7	\$2,408,357.47	100%	0 \$0.00		0	\$0.00	
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31418XAC2	PMC BANCORP	9	\$2,296,122.65	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		9	\$2,296,122.65	100%	0 \$0.00		0	\$0.00	(
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31418XAD0	PMC BANCORP	7	\$1,555,532.15		0 \$0.00	NA	-	\$0.00	NA (
Total		7	\$1,555,532.15	100%	0 \$0.00		0	\$0.00	
31418XAE8	PMC BANCORP	6	\$1,553,111.42	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		6	\$1,553,111.42		0 \$0.00		-	\$0.00	
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		13	\$3,744,225.26	100%	0 \$0.00		0	\$0.00	
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	I WC DANCOM	16	\$4,254,440.08		0 \$0.00	1 1/ 1	-	\$0.00 \$0.00	11/1
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31418XAH1	PMC BANCORP	8	\$1,972,332.54	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		8	\$1,972,332.54		0 \$0.00		-	\$0.00	
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31418XAJ7	PMC BANCORP	6	\$1,335,225.00		0 \$0.00	NA	—	\$0.00	NA (
Total		6	\$1,335,225.00	100%	0 \$0.00		0	\$0.00	
		+ +	÷	~	+ 2 00	27.1		20	
31418XAK4	PMC BANCORP	11	\$3,005,042.00		0 \$0.00	NA	-	\$0.00	NA (
Total		11	\$3,005,042.00	100%	0 \$0.00		U	\$0.00	
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100%	0 \$0.00	NΑ		\$0.00	NA (
Total	PIVIC DAINCORF	10	\$2,364,950.00 \$2,364,950.00		0 \$0.00 0 \$0.00	11/71	-	\$0.00 \$0.00	11/71
lotai		10	Ψ 2 ,30 4 ,330.00	100 /0	U \$0.00		U	Φυ. υυ	
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		13	\$3,189,318.02		0 \$0.00		_	\$0.00	(
_		<u> </u>	. , ,				\prod		
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		12	\$3,716,970.79	100%	0 \$0.00		0	\$0.00	
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	I WE DITTE OIG	5	\$1,256,200.00 \$1,256,200.00	100%			—	\$0.00	1111
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31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		8	\$2,156,700.00	100%	0 \$0.00		0	\$0.00	(
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31418XAR9	PMC BANCORP	5	\$1,120,100.00		0 \$0.00		+	\$0.00	NA
Total		5	\$1,120,100.00	100%	0 \$0.00		0	\$0.00	(
21/10V A C7	DMC PANCODD	6	\$1.574.700.00	100%	0 \$0.00	NI A		00.02	NA (
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100%	սխս.սս	INA	·[U]	\$0.00	NA (

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Total		6	\$1,574,700.00	100%	\$0.00		0 \$0.00	
21410774772	DI (G D L) (GODD	1.5	#2 (57 100 00	1000	0.00		0,00	27.4
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100% (0 \$0.00	NA
Total		15	\$3,657,100.00	100%	\$0.00		0 \$0.00	
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$2,982,300.00	100%	\$0.00		0 \$0.00	
31418XAW8	PMC BANCORP	14	\$4,635,900.00	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$4,635,900.00	100% (0 \$0.00	·
21410VAV4	DMC DANCODD	13	\$2.722.850.00	100% (00.00	NI A	00.00	NI A
31418XAX6 Total	PMC BANCORP	13	\$2,723,850.00 \$2,723,850.00	100% (0 \$0.00 0 \$0.00	NA
			,					
31418XAY4	PMC BANCORP	6	\$1,413,550.00		\$0.00		0 \$0.00	NA
<u>Total</u>		6	\$1,413,550.00	100%	\$0.00		0 \$0.00	
31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		4	\$1,057,000.00	100%	\$0.00		0 \$0.00	
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100% (\$0.00	NA	0 \$0.00	NA
Total	TWO BY IN YOUTH	15	\$4,657,750.00	100%			0 \$0.00	1 (11
21410VDD2	DMC DANCORD	0	#2 (77 000 00	10007	0.00	NT A	0,00	D.T.A.
31418XBB3 Total	PMC BANCORP	9 9	\$2,677,000.00 \$2,677,000.00	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
			. , ,					
31418XBC1	PMC BANCORP	16	\$4,091,550.00	100% (0 \$0.00	NA
Total		16	\$4,091,550.00	100%	\$0.00		0 \$0.00	
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100% (\$0.00	NA	0 \$0.00	NA
Total		21	\$4,870,510.00	100%	\$0.00		0 \$0.00	
31418XBE7	PMC BANCORP	6	\$1,720,260.00	100% (\$0.00	NA	0 \$0.00	NA
Total		6	\$1,720,260.00	100%	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100% (\$0.00	NΔ	0 \$0.00	NA
Total	TWO DAINCORE	16	\$4,418,720.00	100%			0 \$0.00	11/1
214107/2022	DIAC DANGODD	0	Φ1 010 100 00	1000	φ	NT A	0,00	NT A
31418XBG2 Total	PMC BANCORP	8 8	\$1,818,100.00 \$1,818,100.00	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
3333			,525,200,00					
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100% (1		0 \$0.00	NA
Total		8	\$2,002,500.00	100%	\$0.00		0 \$0.00	
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100% (\$0.00	NA	0 \$0.00	NA

Total		11	\$3,180,700.00	100%	0 \$0.00		0	\$0.00	
			ψε,100,700.00	100 /6	υ φυίου			φυισο	
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$3,678,850.00	100%	0 \$0.00		0	\$0.00	
31418XBL1	PMC BANCORP	14	\$3,571,231.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	NA
Total		14	\$3,571,231.00	100%	0 \$0.00		0	\$0.00	
31418XBM9	PMC BANCORP	16	\$4,378,112.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	THE BITTE OIL	16	\$4,378,112.00		0 \$0.00		-	\$0.00	1111
			+ -,,-		7		Ĭ	7 0 0 0	
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,580,600.00	100%	0 \$0.00		0	\$0.00	
31418XBP2	PMC BANCORP	1	\$227,500.00	5 70%	0 \$0.00	NI A	Λ	\$0.00	NA
51416ABF 2	Unavailable	15	\$3,762,210.00		0 \$0.00		-	\$0.00	NA NA
Total	Onavanaoic	16	\$3,989,710.00		0 \$0.00		-	\$0.00	INA
10001		10	ψος σος 110100	100 /0	0 40.00		Ĭ	φοιου	
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$3,379,950.00	100%	0 \$0.00		0	\$0.00	
							Ш		
31418XBR8	Unavailable	24	\$6,079,595.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	NA
Total		24	\$6,079,595.00	100%	0 \$0.00		0	\$0.00	
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	00.00	NI A	Λ	\$0.00	NA
51416AB30	Unavailable	19	\$4,520,388.00	88.56%			-	\$0.00	NA NA
Total	Onavanaoic	21	\$5,104,308.00		0 \$0.00		-	\$0.00 \$0.00	INA
10001			ψε,10 1,2 00100	100 /	0 40.00		Ĭ	φυ.υυ	
31418XCE6	Unavailable	8	\$1,246,368.41	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,246,368.41	100%	0 \$0.00		0	\$0.00	
	CMA CMODECA CE						H		
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	513	\$109,891,890.43	98.71%	0 \$0.00	NA	0	\$0.00	NA
Total		520	\$111,326,953.32	100%	0 \$0.00		0	\$0.00	
21419V7C5	Unavailable	12	¢2 202 202 20	1000	0 \$0.00	NT A	Λ	\$0.00	NIA
31418XZC5 Total	Unavanable	12	\$3,393,392.39 \$3,393,392.39		0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00	NA
1 Otal		14	ψ <i>ავაუავაუ</i> 2.3 7	100 70	υ ψυ.υυ		V	ψυ.υυ	
31418XZG6	GMAC MORTGAGE,	3	\$655,894.30	2 62 <i>0</i> 1-	0 \$0.00	NT A	0	\$0.00	NA
D1+10AZO0	LLC						Ш		
TD 4.1	Unavailable	85	\$24,368,935.94	97.38%		i e		\$0.00	NA
Total		88	\$25,024,830.24	100%	0 \$0.00		U	\$0.00	
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	0 \$0.00	NA	0	\$0.00	NA

Total		61	\$20,001,546.05	100%	0 \$	\$0.00		0	\$0.00	
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,001,309.55	100%	0 \$	0.00		0	\$0.00	
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,998,989.44	100%	0 \$	60.00		0	\$0.00	
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,998,991.39	100%	0 \$	\$0.00		0	\$0.00	
31419BD77	HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100% (0 \$	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,541,081.60	100%	0 \$	\$0.00		0	\$0.00	
31419BD85	HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100% (0 \$	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,366,726.23	100%	0 \$	\$0.00		0	\$0.00	
31419BD93	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,000,749.32	100%	0 \$	\$0.00		0	\$0.00	
31419BDZ5	HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		61	\$19,998,774.14	100%	0 \$	0.00		0	\$0.00	
31419BEA9	HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,999,657.83	100%	0 \$	0.00		0	\$0.00	l
31419BEB7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,999,936.40	100%	0 \$	0.00		0	\$0.00	I
31419BEC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,000,194.60	100%	0 \$	0.00		0	\$0.00	
31419BED3	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100% (0 \$	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,000,699.03	100%	0 \$	\$0.00		0	\$0.00	
31419BEE1		19	\$4,999,880.63	100%	0 \$	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE					ľ		
Total	CORPORATION (USA)	19	\$4,999,880.63	100% 0	00 02		0 \$0.00	1
Total			Φτ,///,000.00	100 /0 -) φυ.υυ		υψυ.υ.	'
31419BEF8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		23	\$6,000,155.10	100% 0	\$0.00		0 \$0.00)
31419BEK7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100% (0 \$0.00	NA	0 \$0.00	0 NA
Total		10	\$1,313,331.08	100% 0	\$0.00		0 \$0.00	<u>)</u>
31419BG25	SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100% (0 \$0.00	NA	0 \$0.00	0 NA
Total		12	\$2,113,900.00	100% 0	\$0.00		0 \$0.00	0
31419BG33	SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100% 0	0 \$0.00	NA	0 \$0.00	0 NA
Total		6	\$1,115,550.00	100% 0	\$0.00		0 \$0.00	0
31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100% (0 \$0.00	NA	0 \$0.00	0 NA
Total		20	\$3,579,888.00	100% 0	\$0.00		0 \$0.00	0
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100% 0		NA	0 \$0.00	0 NA
Total		9	\$2,503,951.00	100% 0	\$0.00		0 \$0.00)
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00		0 \$0.00		0 \$0.00	
Total		68	\$16,316,311.00	100%	0 \$0.00		0 \$0.00)
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100% 0	0 \$0.00	NA	0 \$0.00	0 NA
Total		15	\$3,744,433.00	100% 0	\$0.00		0 \$0.00	D
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100% (0 \$0.00	NA	0 \$0.00	0 NA
Total		12	\$2,439,475.00	100% 0) \$0.00		0 \$0.00	d
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100% (0 \$0.00	NA	0 \$0.00	0 NA
Total		12	\$3,234,597.00	100% 0	\$0.00		0 \$0.00	<u>)</u>
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100% 0	0 \$0.00	NA	0 \$0.00	0 NA
Total		55	\$12,194,558.44	100%	0.00		0 \$0.00	0

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31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,451,528.16		0 \$0.00		0 \$0.00	
31419BKL8	POPULAR MORTGAGE, INC	10	\$1,234,139.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MURIUAUE, INC	10	\$1,234,139.85	100%	0 \$0.00		0 \$0.00	
31419BKP9	POPULAR MORTGAGE, INC	30	\$5,080,259.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,080,259.00	100%	0 \$0.00		0 \$0.00	
31419BKQ7	POPULAR MORTGAGE, INC	14	\$1,787,100.00	92.76% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$139,474.18		0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,926,574.18		0 \$0.00		0 \$0.00	
31419BKS3	POPULAR MORTGAGE, INC	20	\$2,735,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,735,800.00	100%	0 \$0.00		0 \$0.00	
31419BKT1	POPULAR MORTGAGE, INC	33	\$4,812,420.55	87.78% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$669,692.52	12.22%			0 \$0.00	NA (
Total		38	\$5,482,113.07	100%	0 \$0.00		0 \$0.00	
31419BKU8	POPULAR MORTGAGE, INC	26	\$4,466,089.48	75.45% (0 \$0.00	NA
	Unavailable	12	\$1,453,457.31	24.55%			0 \$0.00	NA (
Total		38	\$5,919,546.79	100%	0 \$0.00		0 \$0.00	
31419BKV6	POPULAR MORTGAGE, INC	8	\$1,067,352.09	74.29% (0 \$0.00	NA
	Unavailable	4	\$369,453.59				0 \$0.00	NA
Total		12	\$1,436,805.68	100%	0 \$0.00		0 \$0.00	
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total	100 011122110,1111	74	\$19,332,114.55		0 \$0.00		0 \$0.00	
31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$12,945,236.41	100%	0 \$0.00		0 \$0.00	
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31419BQ57	PHH MORTGAGE CORPORATION	25	\$5,338,152.36	100%	0 \$0.00	NA	0 \$0.00	NA

	(USAA FEDERAL SAVINGS BANK)							
Total	DATING DAIN	25	\$5,338,152.36	100%	\$0.00		0 \$0.00	
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100% (0 \$0.00	NA	0 \$0.00	NA
Total		63	\$10,535,553.27	100%	\$0.00		0 \$0.00	
31419BQ73	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,433,046.74	100% (0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,433,046.74	100%	0 \$0.00		0 \$0.00	
31419BQ81	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100% (0 \$0.00	NA	0 \$0.00	NA
Total	071111100 2727,	26	\$7,466,010.90	100%	0 \$0.00		0 \$0.00	
31419BQ99	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100% (0 \$0.00	NA	0\$0.00	NA
Total		13	\$2,128,784.42	100%) \$0.00		0 \$0.00	
31419BQX6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35		0 \$0.00	NA	0 \$0.00	NA
Total		101	\$17,278,876.35	100%	\$0.00		0 \$0.00	
31419BQY4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100% (0 \$0.00	NA	0 \$0.00	NA
Total		60	\$10,549,050.63	100%	0 \$0.00		0 \$0.00	
31419BQZ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100% (0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,852,814.88	100%	\$0.00		0 \$0.00	
31419BRA5	PHH MORTGAGE CORPORATION	14	\$2,999,467.85	100% (0 \$0.00	NA	0 \$0.00	NA

	(USAA FEDERAL							
Total	SAVINGS BANK)	14	\$2,999,467.85	100%	0 \$0.00		0 \$0.00	
1 Otai	+	14	Φ 4 ,333,401.03	100 70	0 30.00		J \$0.00	
31419BRB3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$7,558,801.42	100%	0 \$0.00		0 \$0.00	
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31419BRC1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$9,764,070.50	100%	0 \$0.00		0 \$0.00	
31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		146	\$24,340,651.84	100%	0 \$0.00		0 \$0.00	
31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$11,439,969.93	100%	0 \$0.00		0 \$0.00	
31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$9,195,709.04	100%	0 \$0.00		0 \$0.00	
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31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00		0 \$0.00		0 \$0.00	NA
	Unavailable	398	\$102,494,205.55	97.89%			0 \$0.00	NA
Total		407	\$104,701,110.55	100%	0 \$0.00		0 \$0.00	
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31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00				0 \$0.00	NA
	Unavailable	47	\$14,131,142.62	89.85%			0 \$0.00	NA
Total		53	\$15,727,211.62	100%	0 \$0.00		0 \$0.00	
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31419C3P6	GMAC MORTGAGE, LLC (USAA FEDERAL	58	\$3,877,317.96	100%	0 \$0.00	NA	0 \$0.00	NA

	SAVINGS BANK)				
Total		58	\$3,877,317.96	100% 0 \$0.00	0 \$0.00
31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		64	\$6,212,939.66	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \!$	
31419C4D2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		179	\$39,341,636.49	100% 0 \$0.00	0 \$0.00
31419C4G5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total		56	\$6,604,163.67	100% 0 \$0.00	0 \$0.00
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31419C4H3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		102	\$14,097,248.00	100% 0 \$0.00	0 \$0.00
31419C4J9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$2,101,726.50	100% 0 \$0.00	0 \$0.00
31419C4K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		124	\$32,317,169.79	100% 0 \$0.00	0 \$0.00
31419C4L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$2,988,202.33	100% 0 \$0.00	0 \$0.00
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31419C4M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$3,212,769.93	100% 0 \$0.00	0 \$0.00
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31419C4N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,999,641.97	100% 0 \$0.00	0 \$0.00

31419C4P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100% (\$0.00	NA	0	\$0.00	NA
Total		24	\$3,312,997.31	100%	\$0.00		0	\$0.00	
31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100% (\$0.00	NA	. 0	\$0.00	NA
Total		27	\$5,416,324.22	100%	\$0.00		0	\$0.00	
31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100% (\$0.00	NA	. 0	\$0.00	NA
Total		40	\$10,065,387.52	100%	\$0.00		0	\$0.00	
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31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100%	\$0.00	NA	0	\$0.00	NA
Total		232	\$50,024,888.50	100%	\$0.00		0	\$0.00	
31419C4V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100% (\$0.00	NA	0	\$0.00	NA
Total		450	\$113,207,045.87	100%	\$0.00		0	\$0.00	I
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31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100% (\$0.00	NA	. 0	\$0.00	NA
Total		64	\$16,161,447.26	100%	\$0.00		0	\$0.00	ļ
31419C4X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100% (\$0.00	NA	. 0	\$0.00	NA
Total		180	\$38,193,333.34	100%	\$0.00		0	\$0.00	
31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100% (\$0.00	NA	0	\$0.00	NA
Total		20	\$4,833,281.65	100%	\$0.00		0	\$0.00	
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31419C4Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100% (NA	Ш	\$0.00	NA
		40	\$11,695,749.75	100%	ועט עשונ		Inl	\$0.00	
Total		49	\$11,093,749.73	100%	7 \$0.00		V	\$0.00	
Total		21	\$11,093,749.73	100% (\$0.00 \$0.00	NA

	GMAC MORTGAGE,					!		Ţ
	LLC (USAA FEDERAL SAVINGS BANK)					ļ		
Total	DAVINOS DINIX)	21	\$5,223,980.64	100% 0	0 \$0.00		0 \$0.00	o
31419C5B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100% 0) \$0.00	NA	0 \$0.00	0 NA
Total		50	\$8,598,739.95	100% 0	\$0.00		0 \$0.00	<u> </u>
31419CQ71	MI FINANCIAL CORPORATION	9	\$2,039,950.00	100% 0) \$0.00	NA	0 \$0.00	0 NA
Total		9	\$2,039,950.00	100% 0	\$0.00		0 \$0.00	
31419CST1	Unavailable	5	\$1,580,300.00	100% 0	0 \$0.00	NA	0 \$0.00	0 NA
Total	O III . MARCO	5	\$1,580,300.00	100% 0			0 \$0.00	
31419CSU8	Unavailable	6	\$1,283,500.00 \$1,283,500.00	100% 0			0 \$0.00	
Total	+	6	\$1,283,500.00	100% 0	\$0.00		0 \$0.00	'
31419CT37	KBA MORTGAGE, LLC	7	\$1,420,228.00	100% 0		NA	0 \$0.00	0 NA
Total		7	\$1,420,228.00	100% 0	\$0.00		0 \$0.00	
31419CT45	KBA MORTGAGE, LLC	21	\$5,761,425.00	100% 0)\$0.00	NA	0 \$0.00	0 NA
Total		21	\$5,761,425.00	100% 0	\$0.00		0 \$0.00	<u>)</u>
31419CT52	KBA MORTGAGE, LLC	8	\$1,411,636.00	100% 0	3 \$0.00	NA	0 \$0.00	0 NA
Total		8	\$1,411,636.00	100% 0	\$0.00		0 \$0.00)
31419CT78	KBA MORTGAGE, LLC	4	\$1,332,753.00	100% 0	5)\$0.00	NA	0 \$0.00	0 NA
Total		4	\$1,332,753.00	100% 0	\$0.00		0 \$0.00	J
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31419CTX1	KBA MORTGAGE, LLC	12	\$2,469,060.83	100% 0			0 \$0.00	
Total		12	\$2,469,060.83	100% 0	\$0.00		0 \$0.00) <u> </u>
31419CTY9	KBA MORTGAGE, LLC	10	\$1,252,942.26	100% 0)\$0.00	NA	0 \$0.00	0 NA
Total		10	\$1,252,942.26	100% 0	\$0.00		0 \$0.00	J
31419CTZ6	KBA MORTGAGE, LLC	5	\$2,537,179.00	100% 0	0.00\$	NA	0 \$0.00	0 NA
Total		5	\$2,537,179.00	100% 0	\$0.00		0 \$0.00	٨

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31419CV59	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$1,412,121.00	100%	0 \$0.00		0	\$0.00	
31419CV67	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$4,149,980.03	100%	0 \$0.00		0	\$0.00	
31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100%	0 \$0.00	NA	0	\$0.00	NA
Total		47	\$12,005,384.66	100%	0 \$0.00		0	\$0.00	
31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	0 \$0.00	NA	0	\$0.00	NA
Total		18	\$2,619,921.66	100%	0 \$0.00		0	\$0.00	
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$1,230,100.00	100%	0 \$0.00		0	\$0.00	
31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%	0 \$0.00	NA	0	\$0.00	NA
Total		45	\$6,330,655.72	100%	0 \$0.00		0	\$0.00	
31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,155,288.31	100%	0 \$0.00		0	<u>\$0.00</u>	
31419CXH1	Unavailable	4	\$688,035.73		0 \$0.00 0 \$0.00		+-	\$0.00 \$0.00	
Total		4	\$688,035.73	100%	<u>0 90.00</u>		U	\$U.UU	
31419CXZ1 Total	Unavailable	19 19	\$1,312,642.28 \$1,312,642.28		0 \$0.00 0 \$0.00		1	\$0.00 \$0.00	
1 Otal		19	φ1,312,042.20	100 70	υ φυ . υυ		ľ	φυ.υυ	
31419CY31	GMAC MORTGAGE, LLC	2	\$668,500.00	0.63%			-	\$0.00	
	Unavailable	384	\$105,077,680.36	99.37%			1	\$0.00	
Total		386	\$105,746,180.36	100%	0 \$0.00		0	\$0.00	

	GMAC MORTGAGE,				T			
31419CY72	LLC	12	\$752,197.48	36.42%	ე \$0.00	NA	0 \$0.0	0 NA
	Unavailable	22	\$1,313,142.97				0 \$0.0	
Total		34	\$2,065,340.45	100%	0 \$0.00		0 \$0.0	0
 	GMAC MORTGAGE,	 			+		\vdash	+ +
31419CY80	GMAC MORTGAGE, LLC	6	\$584,997.05	40.39%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	9	\$863,293.95				0 \$0.0	
Total		15	\$1,448,291.00	100%	0 \$0.00		0 \$0.0	0
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31419CY98	GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	312	\$85,275,544.19	99.21% (0\$0.00	NA	0 \$0.0	0 NA
Total		315	\$85,954,044.19		0 \$0.00		0 \$0.0	
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31419CZ97	GMAC MORTGAGE, LLC	8	\$596,524.43	9.14% (0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	99	\$5,927,944.24	90.86% (0 \$0.00	NA	0 \$0.0	0 NA
Total		107	\$6,524,468.67		0 \$0.00		0 \$0.0	
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31419CZA4	GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	420	\$108,021,836.27	96.93% (0 \$0.00	NA	0 \$0.0	0 NA
Total		432	\$111,440,736.27	100%	0 \$0.00		0 \$0.0	
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31419CZB2	GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	369	\$103,516,855.77	82.84% (0 \$0.0	
Total		456	\$124,962,228.02	100%	0 \$0.00		0 \$0.0	0
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31419CZC0	GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	9	\$1,961,516.00	66.3%	0 \$0.00	NA	0 \$0.0	0 NA
Total		14	\$2,958,355.31	1			0 \$0.0	
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31419CZX4	GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	54	\$13,341,789.35	87.88%	0 \$0.00	NA	0 \$0.0	0 NA
Total		60	\$15,181,696.92				0 \$0.0	
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31419D2A8	CIT BANK, NATIONAL ASSOCIATION	11	\$3,231,354.65	100% (0 \$0.00	NA	0 \$0.0	0 NA
Total		11	\$3,231,354.65	100%	0 \$0.00		0 \$0.0	0
31419D2B6	CIT BANK, NATIONAL	45	\$12,310,109.96	100%	0 \$0.00	NA	0 \$0.0	0 NA

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	ASSOCIATION						
Total		45	\$12,310,109.96	100% 0 \$0.00		\$0.00	
31419D6K2	Unavailable	6	\$1,883,727.76	100% 0 \$0.00		0.00	NA
Total		6	\$1,883,727.76	100% 0 \$0.00		\$0.00	
31419D6L0	Unavailable	15	\$5,393,163.54	100% 0 \$0.00) NA	0\$0.00	NA
Total		15	\$5,393,163.54	100% 0 \$0.00		\$0.00	
31419D6N6	Unavailable	31	\$10,159,153.56	100% 0 \$0.00) NA	0 \$0.00	NA
Total	Chavanaoic	31	\$10,159,153.56	100% 0 \$0.00	+	\$0.00	1111
31419D6P1	Unavailable	18	\$5,028,229.29	100% 0 \$0.00	NA (0 \$0.00	NA
Total Total	Chavanaoic	18	\$5,028,229.29	100% 0 \$0.00		0 \$0.00	11/1
31419D6Q9	Unavailable	11	¢1 494 400 44	100% 0 \$0.00	NT A	0 \$0.00	NT A
Total	Unavailable	11 11	\$1,484,498.44 \$1,484,498.44	100% 0 \$0.00	+ +	0 \$0.00	NA
			,				
31419D6R7	Unavailable	14	\$1,366,585.38	100% 0 \$0.00) NA	0.00	NA
Total		14	\$1,366,585.38	100% 0 \$0.00		\$0.00	
31419D6S5	Unavailable	27	\$9,256,830.44	100% 0 \$0.00) NA	0 \$0.00	NA
Total		27	\$9,256,830.44	100% 0 \$0.00		\$0.00	
31419D6T3	Unavailable	11	\$1,818,316.84	100% 0 \$0.00) NA(0 \$0.00	NA
Total		11	\$1,818,316.84	100% 0 \$0.00	+	\$0.00	
31419D6U0	Unavailable	13	\$7,848,539.61	100% 0 \$0.00) NA(0 \$0.00	NA
Total	Chavanaore	13	\$7,848,539.61	100% 0 \$0.00		\$0.00	1111
31419D6V8	Unavailable	14	\$4,944,177.22	100% 0 \$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	14	\$4,944,177.22	100% 0 \$0.00		\$0.00 0 \$0.00	IVA
31419D6W6	Unavailable	18	\$9,992,910.00	100% 0 \$0.00	NT A	\$0.00	NT A
Total	Unavanaule	18	\$9,992,910.00 \$ 9,992,910.00	100% 0 \$0.00		\$0.00 \$0.00	NA
21410D6V2	Un available		¢1 222 000 00	1000/ 040 00	NTA (0 \$0.00	NT A
31419D6Y2 Total	Unavailable	4 4	\$1,323,800.00 \$1,323,800.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
	2		Ź				
31419DA76	CITIMORTGAGE, INC Unavailable	25 27	\$1,668,721.64 \$1,967,005.44	45.9% 0 \$0.00 54.1% 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Onavanauic	52	\$3,635,727.08	100% 0 \$0.00		\$0.00 0 \$0.00	INA
31419DA84	CITIMORTGAGE, INC Unavailable	33 89	\$3,260,605.41 \$8,889,591.97	26.84% 0 \$0.00 73.16% 0 \$0.00		\$0.00 \$0.00	NA NA

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Total		122	\$12,150,197.38	100%	۷	የህ ህህ		Λ	\$0.00	<u> </u>
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31419DA92	CITIMORTGAGE, INC	4	\$1,199,113.87	79.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$309,700.00	20.53%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,508,813.87	100%	0	\$0.00		0	\$0.00	
31419DBA8	CITIMORTGAGE, INC	7	\$1,750,837.46	22.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,955,949.59	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,706,787.05	100%	0	\$0.00		0	\$0.00	
31419DBB6	CITIMORTGAGE, INC	14	\$4,235,570.61	25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,709,023.63	75%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,944,594.24	100%	0	\$0.00		0	\$0.00	
31419DBC4	CITIMORTGAGE, INC	28	\$3,308,412.75	26.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,140,978.85	73.43%	-			_	\$0.00	NA
Total		105	\$12,449,391.60	100%	0	\$0.00		0	\$0.00	
31419DBD2	CITIMORTGAGE, INC	38	\$5,288,944.86	18.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$23,361,294.27	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$28,650,239.13	100%	0	\$0.00		0	\$0.00	
31419DBE0	CITIMORTGAGE, INC	1	\$450,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,286,452.91	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,736,452.91	100%	0	\$0.00		0	\$0.00	
31419DBF7	CITIMORTGAGE, INC	30	\$4,938,515.37	18.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$22,006,686.55	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$26,945,201.92	100%	0	\$0.00		0	\$0.00	
31419DBH3	CITIMORTGAGE, INC	6	\$1,961,910.99	8.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,677,123.32	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$22,639,034.31	100%	0	\$0.00		0	\$0.00	
31419DBK6	CITIMORTGAGE, INC	5	\$1,603,000.00	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,646,898.53	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,249,898.53	100%	0	\$0.00		0	\$0.00	
31419DE23	USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,771,074.59	100%	0	\$0.00		0	\$0.00	
31419DE31	USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Z ZZZ T ZZZ Z	35	\$2,451,841.63	100%	0	\$0.00		0	\$0.00	

Γ	USAA DIRECT	$\overline{}$			T		Г		
31419DE49	DELIVERY	31	\$3,022,611.00		0 \$0.00		Ш	\$0.00	
Total		31	\$3,022,611.00	100%) \$0.00	<u>-</u> '	0	\$0.00	$\overline{\square}$
31419DE56	USAA DIRECT DELIVERY	21	\$2,425,094.90		0 \$0.00		Ш	\$0.00	
Total		21	\$2,425,094.90	100%) \$0.00	<u> </u>	0	\$0.00	
31419DE64	USAA DIRECT DELIVERY	38	\$5,157,008.50		0 \$0.00		Ш	\$0.00	
Total		38	\$5,157,008.50	100%) \$0.00	<u> </u>	0	\$0.00	\vdash
31419DE72	USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		132	\$31,017,739.31	100%) \$0.00	<u> </u>	0	\$0.00	\vdash
31419DE80	USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	0 \$0.00	NA NA	.0	\$0.00	NA
Total		27	\$2,223,928.60	100%) \$0.00	<u> </u>	0	\$0.00	\vdash
31419DE98	USAA DIRECT DELIVERY	13	\$1,865,312.27		0 \$0.00		Ш	\$0.00	
Total		13	\$1,865,312.27	100%) \$0.00	<u> </u>	0	\$0.00	
31419DEQ0	USAA DIRECT DELIVERY	9	\$1,738,726.37		0 \$0.00		Ш	\$0.00	
Total		9	\$1,738,726.37	100%) \$0.00	<u> </u>	0	\$0.00	<u></u>
31419DER8	USAA DIRECT DELIVERY	20	\$1,825,851.97		0 \$0.00			\$0.00	
Total		20	\$1,825,851.97	100%	0 \$0.00	<u>-</u>	0	\$0.00	
31419DES6	USAA DIRECT DELIVERY	14	\$1,632,076.39		0 \$0.00		Ш	\$0.00	
Total		14	\$1,632,076.39	100%) \$0.00	<u> </u>	0	\$0.00	-
31419DET4	USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		22	\$3,079,024.40	100%) \$0.00	<u> </u>	0	\$0.00	-
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82		0 \$0.00		Н	\$0.00	
Total		26	\$4,266,056.82	100%) \$0.00	<u>-</u> '	0	\$0.00	-
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		121	\$32,702,149.96	100%	0 \$0.00		0	\$0.00	

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31419DEW7	USAA DIRECT	13	\$1,161,268.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total	DELIVERY	13	\$1,161,268.94	100% 0	\$0.00		0 \$0.00	0
-1 (10DEN)	USAA DIRECT	12	*1.500.600.25	10007 0	±0.00	»T A	2 22 00	274
31419DEX5	DELIVERY	12	\$1,569,662.35	100% 0			0 \$0.00	NA (
Total		12	\$1,569,662.35	100% 0	\$0.00		0 \$0.00	Į (
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100% 0			0 \$0.00	NA (
Total		8	\$1,982,894.51	100% 0	\$0.00		0 \$0.00	
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		34	\$9,069,145.90	100% 0	\$0.00		0 \$0.00	(
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		14	\$3,256,561.74	100% 0	\$0.00		0 \$0.00	(
31419DGJ4	Unavailable	10	\$1,363,748.57	100% 0	1 1		0 \$0.00	NA (
Total		10	\$1,363,748.57	100% 0	\$0.00		0 \$0.00	U
31419DGK1	Unavailable	12	\$2,263,245.23	100% 0			0 \$0.00	NA (
Total		12	\$2,263,245.23	100% 0	\$0.00		0 \$0.00	0
31419DGL9	Unavailable	17	\$1,454,375.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		17	\$1,454,375.00	100% 0	\$0.00		0 \$0.00	
31419DH87	Unavailable	7	\$1,967,832.38	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,967,832.38	100% 0			0 \$0.00	(
31419DH95	Unavailable	19	\$5,093,941.81	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		19	\$5,093,941.81	100% 0	+ -		0 \$0.00	(
31419DJA0	Unavailable	70	\$15,723,389.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Oliu, aliaote	70	\$15,723,389.00	100% 0	1 1		0 \$0.00	(
31419DJB8	Unavailable	21	\$5,298,631.94	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Onavanable	21	\$5,298,631.94	100% 0			0 \$0.00	11/1
31419DJC6	Unavailable	49	\$11,246,578.24	100% 0	00.02	NIA	0 \$0.00	NA (
Total	Onavanable	49	\$11,246,578.24	100% 0			0 \$0.00	NA (
31419DJD4	Thoroidable	32	\$7.209.065.06	100% 0	00.00	NI A	00.00	NIA (
51419DJD4	Unavailable	32	\$7,298,065.06	100%	Ι Φυ.υυ	NA	0 \$0.00	NA (

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Total		32	\$7,298,065.06	100%	0 \$0.00		V	\$0.00	
1 0141		32	φ1,420,003.00	100 70	<u>υφυ.υυ</u>	 	ľ	φυ.υυ	
31419DJF9	Unavailable	10	\$1,539,476.55	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,539,476.55	100%	0 \$0.00		0	\$0.00	
		+			4.				
31419DJG7	Unavailable	10	\$2,423,511.54		0 \$0.00		_	\$0.00	NA
Total		10	\$2,423,511.54	100%	0 \$0.00	1	0	\$0.00	
31419DJH5	Unavailable	18	\$4,400,528.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		18	\$4,400,528.00	100%	0 \$0.00	1	0	\$0.00	
31419DJL6	Unavailable	51	\$11,577,167.00	100%	0 \$0.00	NI A	0	\$0.00	NA
Total	Unavanaule	51	\$11,577,167.00 \$11,577,167.00		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00	INA
1 Juli		31	φ11,5//,10/,00	100 70	υ φυ.υυ	 	ľ	φυ.υυ	
31419DKB6	WELLS FARGO BANK, N.A	94	\$25,207,939.05	89.51%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,955,168.51	10.49%			+	\$0.00	NA
Total		107	\$28,163,107.56	100%	0 \$0.00)	0	\$0.00	
31419DKQ3	WELLS FARGO BANK, N.A	77	\$33,457,991.69	94.79%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,839,100.00	5.21%	0 \$0.00	NA	0	\$0.00	NA
Total		85	\$35,297,091.69	100%	0 \$0.00		0	\$0.00	
		-					L		
31419DKR1	WELLS FARGO BANK, N.A	64	\$27,941,115.34	92.56%				\$0.00	NA
<u> </u>	Unavailable	8	\$2,247,250.00	7.44%			_	\$0.00	NA
<u>Total</u>		72	\$30,188,365.34	100%	0 \$0.00	1	0	\$0.00	
31419DKS9	WELLS FARGO BANK, N.A	199	\$49,245,699.35	81.49%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,188,734.59				_	\$0.00	NA
Total		242	\$60,434,433.94	100%	0 \$0.00)	0	\$0.00	
31419DQ61	EMBRACE HOME LOANS, INC	6	\$1,066,300.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,066,300.00	100%	0 \$0.00	1	0	\$0.00	
		+			1				
31419DQJ3	Unavailable	70	\$16,001,822.83		0 \$0.00		-	\$0.00	NA
Total		70	\$16,001,822.83	100%	0 \$0.00	1	U	\$0.00	
31419DQK0	Unavailable	24	\$6,049,230.08	100%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$6,049,230.08		0 \$0.00	1	•	\$0.00	
			.	40000	0.000		Ĺ	40.05	
31419DQL8	Unavailable	10	\$1,816,808.09		0 \$0.00		_	\$0.00	NA
Total		10	\$1,816,808.09	100%	0 \$0.00	ľ	10	\$0.00	

	1						T	
Unavailable	9	\$1,796,000.26	100%	0 \$0.00	NA	0 \$0	0.00	NA
	9	\$1,796,000.26	100%	0 \$0.00		0 \$0	.00	
Unavailable	12	\$2 255 938 87	100%	0.80.00	NA	0.80	00	NA
Chavanaore	12	\$2,255,938.87						1111
77 '111	7	ф1 247 c1 c 07	1000	0,00	27.4	0.00	. 00	NT A
Unavailable						 		NA
		, ,, ,, ,,		,				
Unavailable	10	\$1,594,793.67				-		NA
	10	\$1,594,793.67	100%	0 \$0.00		0 \$0	0.00	
Unavailable	24	\$3,460,230.17	100%	0 \$0.00	NA	0 \$0	0.00	NA
	24	\$3,460,230.17	100%	0 \$0.00		0 \$0	.00	
Unavailable	13	\$1,470,675,00	100%	0 \$0 00	NΛ	0 \$0	00	NA
Onavanaoie	13							NA
		. , ,						
Unavailable	14	\$2,346,421.00				-		NA
	14	\$2,346,421.00	100%	0 \$0.00		0 \$0	0.00	
Unavailable	8	\$1,059,428.64	100%	0 \$0.00	NA	0 \$0	0.00	NA
	8	\$1,059,428.64	100%	0 \$0.00		0 \$0	.00	
Unavailable	17	\$1.281.1 <i>4</i> 1.50	100%	00.02	NΙΛ	0.\$0	00	NA
Chavanaoic	17	\$1,281,141.59				-+		IVA
Unavailable								NA
	30	\$5,025,201.08	100%	0 30.00		υφυ	.00	
STERLING SAVINGS BANK	113	\$23,402,792.76	100%	0 \$0.00	NA	0 \$0	0.00	NA
	113	\$23,402,792.76	100%	0 \$0.00		0 \$0	.00	
STERLING SAVINGS								
BANK	15	\$3,246,234.14						NA
	15	\$3,246,234.14	100%	0 \$0.00		0 \$0	0.00	
STERLING SAVINGS BANK	181	\$50,886,590.18	100%	0 \$0.00	NA	0 \$0	0.00	NA
	181	\$50,886,590.18	100%	0 \$0.00		0 \$0	.00	
STERLING SAVINGS	61	\$18,393,916.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
DAINA	61	\$18,393,916,00	100%	0 \$0.00		0.\$0	.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable STERLING SAVINGS BANK STERLING SAVINGS BANK	Unavailable 12 12	9 \$1,796,000.26	Unavailable 12 \$2,255,938.87 100% Unavailable 7 \$1,347,616.97 100% Unavailable 10 \$1,594,793.67 100% Unavailable 24 \$3,460,230.17 100% Unavailable 13 \$1,470,675.00 100% Unavailable 14 \$2,346,421.00 100% Unavailable 14 \$2,346,421.00 100% Unavailable 8 \$1,059,428.64 100% Unavailable 8 \$1,059,428.64 100% Unavailable 17 \$1,281,141.59 100% Unavailable 30 \$5,023,201.08 100% STERLING SAVINGS BANK 113 \$23,402,792.76 100% STERLING SAVINGS 15 \$3,246,234.14 100% STERLING SAVINGS 18 \$50,886,590.18 100% STERLING SAVINGS 181 \$50,886,590.18 100% STERLING SAVINGS 181 \$50,886,590.18 100% STERLING SAVINGS 181 \$50,886,590.18 100% STERLING SAVINGS 181 \$50,886,590.18 100% STERLING SAVINGS 181 \$50,886,590.18 100% STERLING SAVINGS 181 \$50,886,590.18 100% STERLING SAVINGS 181 \$50,886,590.18 100% STERLING SAVINGS 181 \$50,886,590.18 100% STERLING SAVINGS 181 \$50,886,590.18 100% STERLING SAVINGS 181 \$50,886,590.18 100% STERLING SAVINGS 181 \$50,886,590.18 100%	Unavailable	9 \$1,796,000.26 100% 0 \$0.00 Unavailable 12 \$2,255,938.87 100% 0 \$0.00 NA 12 \$2,255,938.87 100% 0 \$0.00 NA Unavailable 7 \$1,347,616.97 100% 0 \$0.00 NA Unavailable 10 \$1,594,793.67 100% 0 \$0.00 NA Unavailable 10 \$1,594,793.67 100% 0 \$0.00 NA Unavailable 24 \$3,460,230.17 100% 0 \$0.00 NA Unavailable 13 \$1,470,675.00 100% 0 \$0.00 NA Unavailable 14 \$2,346,421.00 100% 0 \$0.00 NA Unavailable 14 \$2,346,421.00 100% 0 \$0.00 NA Unavailable 8 \$1,059,428.64 100% 0 \$0.00 NA Unavailable 17 \$1,281,141.59 100% 0 \$0.00 NA Unavailable 17 \$1,281,141.59 100% 0 \$0.00 NA Unavailable 30 \$5,023,201.08 100% 0 \$0.00 NA Unavailable 30 \$5,023,201.08 100% 0 \$0.00 NA Unavailable 30 \$5,023,201.08 100% 0 \$0.00 NA Unavailable 30 \$5,023,201.08 100% 0 \$0.00 NA STERLING SAVINGS BANK 113 \$23,402,792.76 100% 0 \$0.00 NA STERLING SAVINGS 15 \$3,246,234.14 100% 0 \$0.00 NA STERLING SAVINGS 15 \$3,246,234.14 100% 0 \$0.00 NA STERLING SAVINGS 15 \$3,246,234.14 100% 0 \$0.00 NA STERLING SAVINGS 15 \$3,246,234.14 100% 0 \$0.00 NA STERLING SAVINGS 15 \$3,246,234.14 100% 0 \$0.00 NA STERLING SAVINGS 15 \$3,246,234.14 100% 0 \$0.00 NA STERLING SAVINGS 181 \$50,886,590.18 100% 0 \$0.00 NA STERLING SAVINGS 181 \$50,886,590.18 100% 0 \$0.00 NA STERLING SAVINGS 61 \$18,393,916.00 100% 0 \$0.00 NA	9 \$1,796,000.26 100% 0 \$0.00 0	S1,796,000.26 100% 0 \$0.00 0 \$0.00

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21.11077777	STERLING SAVINGS	20	*2 COT 20T 11	1222 0 40			27.4
31419DTV3	BANK	22	\$3,607,807.11	100% 0 \$0		A 0 \$0.00	NA
Total		22	\$3,607,807.11	100% 0 \$0	0.00	0 \$0.00	
	STERLING SAVINGS						
31419DTW1	BANK	16	\$1,805,012.23	100% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		16	\$1,805,012.23	100% 0 \$0	0.00	0 \$0.00	
31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100% 0 \$0).00 N.	A 0 \$0.00	NA
Total		29	\$8,362,181.67	100% 0 \$0	0.00	0 \$0.00	
31419DTY7	STERLING SAVINGS	11	\$1,300,140.00	100% 0 \$0) 00 N.	A 0 \$0.00	NA
	BANK						1 17 1
Total		11	\$1,300,140.00	100% 0 \$0	0.00	0 \$0.00	
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02% 0 \$0).00 N	A 0 \$0.00	NA
	Unavailable	59	\$10,344,826.07	74.98% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		78	\$13,797,053.29	100% 0 \$0	0.00	0 \$0.00	
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81% 0 \$0	0.00 N	A 0 \$0.00	NA
	Unavailable	64	\$9,542,772.76	87.19% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		72	\$10,945,375.28	100% 0 \$0	0.00	0 \$0.00	
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72% 0 \$0).00 N	A 0 \$0.00	NA
	Unavailable	42	\$8,014,498.66	83.28% 0 \$0		A 0 \$0.00	NA
Total		53	\$9,623,643.66	100% 0 \$0	0.00	0 \$0.00	
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65% 0 \$0).00 N	A 0 \$0.00	NA
	Unavailable	44	\$7,450,212.58	85.35% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		54	\$8,729,362.58	100% 0 \$0	0.00	0 \$0.00	
31419DV24	SUNTRUST MORTGAGE INC	1	\$285,406.65	14.89% 0 \$0	0.00 NA	A 0 \$0.00	NA

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	Unavailable	6	\$1,630,847.07	85.11% 0			0 \$0.00	NA
Total		7	\$1,916,253.72	100% 0	\$0.00		0 \$0.00	
31419DV32	SUNTRUST	123	\$37,427,126.62	57.18% 0	00.02	NΙΛ	0 \$0.00	NA
51419D V 32	MORTGAGE INC		\$37,427,120.02				,	IVA
	Unavailable	92	\$28,030,253.52	42.82% 0	\$0.00		0 \$0.00	NA
Total		215	\$65,457,380.14	100% 0	\$0.00		0 \$0.00	
31419DV40	SUNTRUST MORTGAGE INC	84	\$24,943,088.52	49.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$25,692,816.03	50.74% 0	\$0.00	NA	0 \$0.00	NA
Total		170	\$50,635,904.55	100% 0	\$0.00		0 \$0.00	
			,					
31419DV57	SUNTRUST MORTGAGE INC	75	\$19,024,369.62	37.39% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$31,858,977.67	62.61% 0	\$0.00	NA	0 \$0.00	NA
Total		186	\$50,883,347.29	100% 0	\$0.00		0 \$0.00	
			,					
31419DV65	SUNTRUST MORTGAGE INC	78	\$5,232,361.89	71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,136,887.08	29% 0	\$0.00	NA	0 \$0.00	NA
Total		109	\$7,369,248.97	100% 0	\$0.00		0 \$0.00	
31419DV73	SUNTRUST MORTGAGE INC	83	\$8,240,352.31	57.03% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$6,208,416.81	42.97% 0	\$0.00	NA	0 \$0.00	NA
Total		146	\$14,448,769.12	100% 0	\$0.00		0 \$0.00	
31419DV81	SUNTRUST MORTGAGE INC	67	\$7,880,051.91	60.69% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,104,868.01	39.31% 0	\$0.00	NA	0 \$0.00	NA
Total		110	\$12,984,919.92	100% 0	\$0.00		0 \$0.00	
31419DV99	SUNTRUST MORTGAGE INC	125	\$17,255,881.10	62.78% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$10,232,497.89	37.22% 0	\$0.00	NA	0 \$0.00	NA
Total		199	\$27,488,378.99	100% 0	\$0.00		0 \$0.00	
31419DVT5	SUNTRUST MORTGAGE INC	36	\$7,244,573.74	14.49% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	187	\$42,755,192.06	85.51% 0	\$0.00	NA	0 \$0.00	NA
Total		223	\$49,999,765.80	100% 0	\$0.00		0 \$0.00	
31419DVU2	SUNTRUST MORTGAGE INC	63	\$11,802,193.20	23.6% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	174	\$38,198,675.59	76.4% 0	\$0.00	NA	0 \$0.00	NA

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Total		237	\$50,000,868.79	100%	0 \$0.00		0 \$	0.00	
			, ,		, 2.00				
31419DVV0	SUNTRUST MORTGAGE INC	59	\$11,263,218.69	45.05%			Ш	0.00	NA
	Unavailable	63	\$13,736,896.84	54.95%		NA		0.00	NA
Total		122	\$25,000,115.53	100%	0 \$0.00		0 \$	0.00	
31419DVW8	SUNTRUST MORTGAGE INC	110	\$32,982,278.84	37.64%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	175	\$54,646,420.96	62.36%	\$0.00	NA	0 \$0	0.00	NA
Total		285	\$87,628,699.80	100%	0 \$0.00		0 \$0	0.00	
31419DVX6	SUNTRUST MORTGAGE INC	159	\$43,881,026.23	54.91%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	112	\$36,030,821.67	45.09%	0.00	NA	0 \$0	0.00	NA
Total		271	\$79,911,847.90	100%	\$0.00		0 \$0	0.00	
31419DVY4	SUNTRUST MORTGAGE INC	171	\$49,070,575.74	66.97%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	86	\$24,201,924.39	33.03%	\$0.00	NA	0 \$0	0.00	NA
Total		257	\$73,272,500.13	100%	\$0.00		0 \$0	0.00	
31419DVZ1	SUNTRUST MORTGAGE INC	67	\$18,898,861.55	69.72% (0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	28	\$8,209,322.17	30.28%		NA	0 \$0	0.00	NA
Total		95	\$27,108,183.72	100%	\$0.00		0 \$	0.00	
31419DW23	SUNTRUST MORTGAGE INC	116	\$27,818,428.15	43.28%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	147	\$36,453,325.19	56.72%				0.00	NA
Total		263	\$64,271,753.34	100%	\$0.00		0 \$	0.00	
31419DW31	SUNTRUST MORTGAGE INC	28	\$7,639,245.98	65.81%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	15	\$3,968,204.81	34.19%	00.00	NA	0 \$0	0.00	NA
Total		43	\$11,607,450.79	100%	\$0.00		0 \$0	0.00	
31419DW49	SUNTRUST MORTGAGE INC	6	\$2,330,939.00	46.5% (\$0.00	NA	0 \$0	0.00	NA
	Unavailable	7	\$2,682,116.36			NA	1 1 -	0.00	NA
Total		13	\$5,013,055.36	100%	\$0.00		0 \$0	0.00	
31419DW56	SUNTRUST MORTGAGE INC	7	\$1,893,254.87	37.72%	0.00	NA	0 \$0	0.00	NA
	Unavailable	7	\$3,126,032.73	62.28%	0.00	NA	0 \$0	0.00	NA
Total		14	\$5,019,287.60	100%	0 \$0.00		0 \$0	0.00	

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31419DW64	SUNTRUST MORTGAGE INC	30	\$8,362,225.15	55.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$6,646,441.90	44.28%	\$0.00	NA	0 \$0.00	NA
Total		48	\$15,008,667.05	100%	\$0.00		0 \$0.00	
	OLD MEDITOR							
31419DW72	SUNTRUST MORTGAGE INC	33	\$8,399,988.08		\$0.00		0 \$0.00	NA
	Unavailable	22	\$6,601,169.28	44%	\$0.00	NA	0 \$0.00	NA
Total		55	\$15,001,157.36	100%	\$0.00		0 \$0.00	
	CLINTEDLICT							
31419DW80	SUNTRUST MORTGAGE INC	22	\$5,983,301.87	59.54% (0 \$0.00	NA
	Unavailable	14	\$4,066,470.50	40.46%			0 \$0.00	NA
Total		36	\$10,049,772.37	100%	\$0.00		0 \$0.00	
31419DW98	SUNTRUST MORTGAGE INC	4	\$1,071,500.00	10.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,943,246.20	89.3%	\$0.00	NA	0 \$0.00	NA
Total		42	\$10,014,746.20	100%	\$0.00		0 \$0.00	
31419DWA5	SUNTRUST MORTGAGE INC	9	\$2,485,870.54	100%	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,485,870.54	100%	\$0.00		0 \$0.00	
	SUNTRUST	+ +						
31419DWB3	MORTGAGE INC	7	\$1,550,861.26	100% (\$0.00	NA	0 \$0.00	NA
Total		7	\$1,550,861.26	100%	\$0.00		0 \$0.00	
	SUNTRUST							
31419DWC1	MORTGAGE INC	93	\$15,087,291.71	50.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$14,960,011.97	49.79% (\$0.00	NA	0 \$0.00	NA
Total		185	\$30,047,303.68	100%	\$0.00		0 \$0.00	
	CHATTICT	+ +		+				
31419DWD9	SUNTRUST MORTGAGE INC	16	\$1,114,633.45	70.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$476,498.55	29.95%	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,591,132.00	100%	\$0.00		0 \$0.00	
	OI INTERNITOR	+ +						
31419DWE7	SUNTRUST MORTGAGE INC	62	\$3,966,706.68	64.21%			0 \$0.00	NA
	Unavailable	33	\$2,210,977.94	35.79%			0 \$0.00	NA
Total		95	\$6,177,684.62	100%	\$0.00		0 \$0.00	
31419DWF4	SUNTRUST MORTGAGE INC	37	\$3,647,137.79	58.16%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	27	\$2,623,264.97	41.84% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$6,270,402.76	100% 0 \$0.00	0 \$0.00	
31419DWG2	SUNTRUST MORTGAGE INC	30	\$3,516,510.08	76.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,070,900.47	23.34% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,587,410.55	100% 0 \$0.00	0 \$0.00	
31419DWH0	SUNTRUST MORTGAGE INC	42	\$5,728,483.88	71.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,243,815.94	28.15% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$7,972,299.82	100% 0 \$0.00	0 \$0.00	
31419DWJ6	SUNTRUST MORTGAGE INC	44	\$7,146,745.84	73.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,603,503.82	26.7% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$9,750,249.66	100% 0 \$0.00	0 \$0.00	
31419DWK3	SUNTRUST MORTGAGE INC	30	\$5,326,239.52	36.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$9,362,326.17	63.74% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$14,688,565.69	100% 0 \$0.00	0 \$0.00	
31419DWL1	SUNTRUST MORTGAGE INC	184	\$46,314,713.99	61.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$29,429,698.24	38.85% 0 \$0.00	NA 0 \$0.00	NA
Total		291	\$75,744,412.23	100% 0 \$0.00	0 \$0.00	
31419DWM9	SUNTRUST MORTGAGE INC	37	\$10,538,424.22	81.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,328,011.13	18.09% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$12,866,435.35	100% 0 \$0.00	0 \$0.00	
31419DWN7	SUNTRUST MORTGAGE INC	27	\$6,196,928.34	94.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$389,714.26		NA 0 \$0.00	NA
Total		29	\$6,586,642.60	100% 0 \$0.00	0 \$0.00	
31419DWP2	SUNTRUST MORTGAGE INC	40	\$21,469,184.39	44.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$26,867,475.95	55.58% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$48,336,660.34	100% 0 \$0.00	0 \$0.00	
31419DWR8	SUNTRUST MORTGAGE INC	24	\$1,639,086.93	34.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$3,147,004.94	65.75% 0 \$0.00	NA 0 \$0.00	NA

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Total		70	\$4,786,091.87	100%	\$0.00		0 \$0.0)0
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31419DWS6	SUNTRUST MORTGAGE INC	25	\$2,445,602.87	38.81%			0 \$0.0	
	Unavailable	40	\$3,856,075.91	61.19% (NA	0 \$0.0	
Total		65	\$6,301,678.78	100%	\$0.00		0 \$0.0	00
31419DWT4	SUNTRUST MORTGAGE INC	50	\$12,200,130.73	17.72% (\$0.00	NA	0 \$0.0	00 NA
	Unavailable	226	\$56,654,601.78	82.28%	\$0.00	NA	0 \$0.0	00 NA
Total		276	\$68,854,732.51	100%	\$0.00		0 \$0.0)0
31419DWU1	SUNTRUST MORTGAGE INC	30	\$1,734,689.45	60.62% (\$0.00	NA	0 \$0.0	00 NA
	Unavailable	20	\$1,126,908.59	39.38% (\$0.00	NA	0 \$0.0	00 NA
Total		50	\$2,861,598.04	100%	\$0.00		0 \$0.0)0
31419DWV9	SUNTRUST MORTGAGE INC	32	\$2,949,052.00	51.26%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	29	\$2,803,953.85	48.74% (\$0.00	NA	0 \$0.0	00 NA
Total		61	\$5,753,005.85	100%	\$0.00		0 \$0.0)0
31419DWW7	SUNTRUST MORTGAGE INC	19	\$2,250,369.49	70.12%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	8	\$958,770.21	29.88%	\$0.00	NA	0 \$0.0	00 NA
Total		27	\$3,209,139.70	100%	\$0.00		0 \$0.0	00
31419DWX5	SUNTRUST MORTGAGE INC	28	\$3,903,964.62	58.79% (\$0.00	NA	0 \$0.0	00 NA
	Unavailable	20	\$2,736,252.60	41.21%			0 \$0.0	
Total		48	\$6,640,217.22	100%	\$0.00		0 \$0.0	00
31419DWY3	SUNTRUST MORTGAGE INC	20	\$3,258,003.00	60.97% (\$0.00	NA	0 \$0.0	00 NA
	Unavailable	13	\$2,085,349.23	39.03% (NA	0 \$0.0	
Total		33	\$5,343,352.23	100%	\$0.00		0 \$0.0	00
31419DWZ0	SUNTRUST MORTGAGE INC	76	\$16,516,005.14	27.8% (0 \$0.0	
	Unavailable	190	\$42,904,358.17	72.2%	_	NA	0 \$0.0	
Total		266	\$59,420,363.31	100%	\$0.00		0 \$0.0	00
31419DXA4	SUNTRUST MORTGAGE INC	12	\$2,981,162.04	19.85% (\$0.00	NA	0 \$0.0	00 NA
	Unavailable	41	\$12,036,960.70	80.15% (\$0.00	NA	0 \$0.0	00 NA
Total		53	\$15,018,122.74	100%	\$0.00		0 \$0.0	00

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SUNTRUST MORTGAGE INC	9	\$2,809,400.00	41.56% ()\$0.00	NA	0\$	0.00	NA
Unavailable	9	\$3,950,137.05	58.44% ()\$0.00	NA	0\$	0.00	NA
	18	\$6,759,537.05	100% 0	\$0.00		0 \$	0.00	
SUNTRUST MORTGAGE INC	3	\$915,000.00				Ш.		NA
Unavailable	20	\$7,350,675.45				-		NA
	23	\$8,265,675.45	100% 0	\$0.00		0 \$0	0.00	
SUNTRUST MORTGAGE INC	4	\$1,322,000.00						NA
Unavailable	20	\$8,230,750.00			NA	.0\$	0.00	NA
	24	\$9,552,750.00	100% 0	\$0.00		0 \$	0.00	
SUNTRUST MORTGAGE INC	14	\$4,505,424.00	49.72% ()\$0.00		Ш		NA
Unavailable	12	\$4,556,500.00			NA	.0\$	0.00	NA
	26	\$9,061,924.00	100% 0	\$0.00		0 \$	0.00	
SUNTRUST MORTGAGE INC	6	\$2,676,150.00						NA
Unavailable	9	\$3,135,695.70				++-		NA
	15	\$5,811,845.70	100% 0	\$0.00		0 \$(0.00	/
SUNTRUST MORTGAGE INC	24	\$5,657,872.99				Ш.		NA
Unavailable	30	\$10,011,598.89				-		NA
	54	\$15,669,471.88	100% 0	\$0.00	!	0 \$0	0.00	
CIT BANK, NATIONAL ASSOCIATION	58	\$17,582,199.82			NA	0\$	0.00	NA
	58	\$17,582,199.82	100%	\$0.00		0 \$	0.00	
CIT BANK, NATIONAL ASSOCIATION	88	\$24,509,455.64	100% ()\$0.00	NA	. 0 \$	0.00	NA
	88	\$24,509,455.64	100%	\$0.00		0\$	0.00	
CIT BANK, NATIONAL ASSOCIATION	20	\$3,764,020.05			NA	. 0 \$	0.00	NA
	20	\$3,764,020.05	100%	\$0.00		0 \$	0.00	
	12	\$3,360,172.06	100% (00.02	NA	08	20.00	NA
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION	MORTGAGE INC Unavailable 9 18	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC 9 \$3,950,137.05 58,44% 0\$0.00 NA 0\$0.00	MORTGAGE INC

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<u> </u>	ASSOCIATION				1	!	1		
Total		12	\$3,360,172.06	100% 0	\$0.00		0 \$0.	.00	
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	CIT BANK,]		_	
31419DZ79	NATIONAL	4	\$1,412,654.28	100% 0	\$0.00	NA	0 \$0.	.00	NA
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Total		4	\$1,412,654.28	100% 0	\$0.00		0 30.	00	
	CIT BANK,	+					十	\top	
31419DZY0	NATIONAL	8	\$1,496,715.84	100% 0	\$0.00	NA	0 \$0.	.00	NA
Γ΄ <u>_</u> _	ASSOCIATION								
Total		8	\$1,496,715.84	100% 0	\$0.00		0 \$0.	.00	
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31419DZZ7	NATIONAL ASSOCIATION	3	\$1,530,994.46	100% 0	\$0.00	NA	0 \$0.	.00	NA
Total	ASSOCIATION	3	\$1,530,994.46	100% 0	\$0.00		0 \$0.	00	\longrightarrow
10tai		+++	Φ1,330,777,70	100 /0 0	\$0.00	\longrightarrow	υφυ.	00	
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100% 0	\$0.00	NA	0 \$0.	.00	NA
Total		9	\$1,537,270.11	100% 0			0 \$0.	_	
10000		+			Ψ.σ		<u>† </u>		
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100% 0	\$0.00	NA	0 \$0.	.00	NA
Total		299	\$60,727,703.60	100% 0			0 \$0.		
		125	7.10.05				1		
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100% 0			0 \$0.		NA
Total		135	\$8,317,540.95	100% 0	\$0.00		0 \$0.	.00	
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100% 0	\$0.00	NA	0 \$0.	00	NA
Total	KEUIOINO DELITA	131	\$8,947,177.87 \$8,947,177.87	100% 0	_		0 \$0.		11/1
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31419E4E6	REGIONS BANK	162	\$40,372,476.93	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		162	\$40,372,476.93	100% 0			0 \$0.		
		\Box					工	4	
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100% 0	1 1		0 \$0.		NA
Total		79	\$10,173,421.58	100% 0	\$0.00		0 \$0.	.00.	
21410E4C1	DEGIONG DAMK	63	\$C 102 004 67	100%	00.00	NI A	260	20	NIA
31419E4G1 Total	REGIONS BANK	63 63	\$6,123,284.67 \$6,123,284.67	100% 0 100% 0	1 -		0 \$0.0 0 \$0. 0		NA
1 0रबा		100	\$0,143,407.07	100 /0 0	\$0.00		<u>U φυ.</u>	00	
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100% 0	\$0.00	NA	0 \$0.	00	NA
Total	INDOIOLIG D. I	10	\$2,406,073.00	100% 0			0 \$0.		<u> </u>
1 Ottai		+	Ψως 10050	100.	φυ.σ.		0 4	00	
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100% 0	\$0.00	NA	0 \$0.	.00_	NA
Total		19	\$2,147,065.45	100% 0			0 \$0.		

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31419E4N6	REGIONS BANK	299	\$62,255,065.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		299	\$62,255,065.82	100%	0 \$0.00		0 \$0.00	
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		314	\$59,271,667.74	100%	0 \$0.00		0 \$0.00	
31419ECD9	CITIMORTGAGE, INC	39	\$2,546,688.83	60.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,664,315.87	39.52%			0 \$0.00	NA
Total		65	\$4,211,004.70	100%	0 \$0.00		0 \$0.00	
31419ECE7	CITIMORTGAGE, INC	27	\$2,647,500.89	54.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,180,921.89	45.17%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$4,828,422.78	100%	0 \$0.00		0 \$0.00	
31419ECF4	CITIMORTGAGE, INC	25	\$5,933,190.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,933,190.25	100%	0 \$0.00		0 \$0.00	
31419ECG2	CITIMORTGAGE, INC	33	¢0 066 140 50	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ
Total	CITIMORTGAGE, INC	33	\$8,866,140.58 \$8,866,140.58			NA	0 \$0.00	NA
lotai		33	ψ0,000,140.50	100 /6	υ φυ.υυ		υ φυ.υυ	
31419ECH0	CITIMORTGAGE, INC	23	\$6,008,290.72	79.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,566,777.45	20.68%		NA	0 \$0.00	NA
Total		28	\$7,575,068.17	100%	0 \$0.00		0 \$0.00	
31419ECJ6	CITIMORTGAGE, INC	9	\$1,038,717.64	47.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,164,225.40				0 \$0.00	NA
Total		19	\$2,202,943.04	100%	0 \$0.00		0 \$0.00	
31419ECK3	CITIMORTGAGE, INC	55	\$13,574,327.31	90.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,378,916.52		0 \$0.00		0 \$0.00	NA
Total		59	\$14,953,243.83	100%	0 \$0.00		0 \$0.00	
21410ECL 1	OUTH AODTO A OF INIC	20	Φ4 0C0 742 C0	66 2100	0,00	NT A	0,00	NT A
31419ECL1	CITIMORTGAGE, INC Unavailable	30 15	\$4,060,742.60				0 \$0.00	NA NA
Total	Unavanable	45	\$2,063,412.10 \$6,124,154.70		0 \$0.00 0 \$0.00		0 \$0.00	NA
			,					
31419ECM9	CITIMORTGAGE, INC	14	\$3,474,072.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,474,072.50	100%	0 \$0.00		0 \$0.00	
31419ECN7	CITIMORTGAGE, INC	18	\$2,929,819.02	58.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,116,540.94	41.94%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,046,359.96	100%	0 \$0.00		0 \$0.00	
31419ECP2	CITIMORTGAGE, INC	6	\$1,855,294.39	65.08%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	4	\$995,427.34	34.92%	0 \$0.00	NA	0	\$0.00	NA
	10	\$2,850,721.73	100%	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	4	\$1,024,135.30	73.18%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	2	\$375,293.68	26.82%	0.00	NA	0	\$0.00	NA
	6	\$1,399,428.98	100%	0 \$0.00		0	\$0.00	
						Ш		
CITIMORTGAGE, INC	5	\$1,161,917.47				0	\$0.00	NA
Unavailable	3	\$636,963.82	35.41%	0 \$0.00	NA	0	\$0.00	NA
	8	\$1,798,881.29	100%	0 \$0.00		0	\$0.00	(
						Ш		
CITIMORTGAGE, INC	24	\$3,140,733.67	67.86%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	12	\$1,487,725.18	32.14%	0 \$0.00	NA	0	\$0.00	NA
	36	\$4,628,458.85	100%	0 \$0.00		0	\$0.00	
						Ц		
RBC BANK (USA)	81	\$15,068,537.29	100%	0 \$0.00	NA	0	\$0.00	NA
	81	\$15,068,537.29	100%	0 \$0.00		0	\$0.00	
RBC BANK (USA)	38	\$6,722,009.50	100%	0 \$0.00	NA	0	\$0.00	NA
	38	\$6,722,009.50	100%	0 \$0.00		0	\$0.00	
						Ш		
BANK OF AMERICA,	35	\$3,420,044,66	07 55%	00.02	NΙΛ		00.02	NA
N.A	33	\$3,420,044.00				Ш		IVA
Unavailable	1	\$85,810.31				-		NA
	36	\$3,505,854.97	100%	0 \$0.00		0	\$0.00	
						Ц		
BANK OF AMERICA,	145	\$9 450 662 35	67 43%	0 \$0 00	NA	0	\$0.00	NA
						Ш		
Unavailable				_		++		NA
	213	\$14,014,691.44	100%	0 \$0.00		0	\$0.00	
						H		
	29	\$7,610,377.66	95.67%	0 \$0.00	NA	0	\$0.00	NA
	1	¢244 (49 2 5	4 2207	0,00	NT A		ተለ ለለ	
Unavailable	20				NA	_		NA
	30	\$7,955,025.91	100%	<u> </u>		V	<u> </u>	
DANK OF AMERICA						H		
	162	\$15,821,661.32	78.7%	0 \$0.00	NA	0	\$0.00	NA
	44	\$4 281 785 86	21 3%	00.02	NΙΔ	0	00.02	NA
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RANK OF AMERICA						H		
	147	\$41,186,262.67	85.04%	0 \$0.00	NA	0	\$0.00	NA
N.A		' ' ' ' I				1 1		
N.A Unavailable	24	\$7,244,242.32	14.96%	0.80.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable RBC BANK (USA) RBC BANK (USA) BANK OF AMERICA, N.A Unavailable	CITIMORTGAGE, INC 4 Unavailable 2 CITIMORTGAGE, INC 5 Unavailable 3 CITIMORTGAGE, INC 5 Unavailable 12 CITIMORTGAGE, INC 24 Unavailable 12 RBC BANK (USA) 81 RBC BANK (USA) 81 RBC BANK (USA) 38 BANK OF AMERICA, N.A Unavailable 1 BANK OF AMERICA, N.A Unavailable 68 213 BANK OF AMERICA, N.A Unavailable 68 213 BANK OF AMERICA, N.A Unavailable 1 BANK OF AMERICA, N.A Unavailable 1 BANK OF AMERICA, N.A Unavailable 1 BANK OF AMERICA, N.A Unavailable 1 BANK OF AMERICA, N.A Unavailable 1 BANK OF AMERICA, N.A Unavailable 1 BANK OF AMERICA, N.A Unavailable 1 BANK OF AMERICA, N.A Unavailable 1 BANK OF AMERICA, N.A Unavailable 1 BANK OF AMERICA, N.A Unavailable 144 206	CITIMORTGAGE, INC 4 \$1,024,135.30 Unavailable 2 \$375,293.68 6 \$1,399,428.98 CITIMORTGAGE, INC 5 \$1,161,917.47 Unavailable 3 \$636,963.82 CITIMORTGAGE, INC 24 \$3,140,733.67 Unavailable 12 \$1,487,725.18 GITIMORTGAGE, INC 24 \$3,140,733.67 Unavailable 12 \$1,487,725.18 RBC BANK (USA) 81 \$15,068,537.29 RBC BANK (USA) 38 \$6,722,009.50 RBC BANK (USA) 38 \$6,722,009.50 BANK OF AMERICA, N.A 35 \$3,420,044.66 Unavailable 1 \$85,810.31 BANK OF AMERICA, N.A 145 \$9,450,662.35 Unavailable 68 \$4,564,029.09 CITIMORTGAGE, INC 24 \$3,140,733.67 Unavailable 68 \$4,564,029.09 CITIMORTGAGE, INC 24 \$3,140,733.67 BANK OF AMERICA, 35 \$7,610,377.66 Unavailable 1 \$344,648.25 BANK OF AMERICA, 162 \$15,821,661.32 Unavailable 44 \$4,281,785.86 COG \$20,103,447.18	CITIMORTGAGE, INC 4 \$1,024,135.30 73.18% Unavailable 2 \$375,293.68 26.82% 6 \$1,399,428.98 100% CITIMORTGAGE, INC 5 \$1,161,917.47 64.59% Unavailable 3 \$636,963.82 35.41% 8 \$1,798,881.29 100% CITIMORTGAGE, INC 24 \$3,140,733.67 67.86% Unavailable 12 \$1,487,725.18 32.14% 36 \$4,628,458.85 100% RBC BANK (USA) 81 \$15,068,537.29 100% 81 \$15,068,537.2	CITIMORTGAGE, INC 4 \$1,024,135.30 73.18% 0 \$0.00 Unavailable 2 \$375,293.68 26.82% 0 \$0.00 CITIMORTGAGE, INC 5 \$1,161,917.47 64.59% 0 \$0.00 Unavailable 3 \$636,963.82 35.41% 0 \$0.00 Unavailable 3 \$636,963.82 35.41% 0 \$0.00 CITIMORTGAGE, INC 24 \$3,140,733.67 67.86% 0 \$0.00 Unavailable 12 \$1,487,725.18 32.14% 0 \$0.00 Unavailable 12 \$1,487,725.18 32.14% 0 \$0.00 RBC BANK (USA) 81 \$15,068,537.29 100% 0 \$0.00 RBC BANK (USA) 38 \$6,722,009.50 100% 0 \$0.00 RBC BANK (USA) 38 \$6,722,009.50 100% 0 \$0.00 BANK OF AMERICA, N.A 145 \$9,450,662.35 67.43% 0 \$0.00 Unavailable 68 \$4,564,029.09 32.57% 0 \$0.00 BANK OF AMERICA, N.A 29 \$7,610,377.66 95.67% 0 \$0.00 BANK OF AMERICA, N.A 29 \$7,610,377.66 95.67% 0 \$0.00 BANK OF AMERICA, N.A 29 \$7,610,377.66 95.67% 0 \$0.00 BANK OF AMERICA, N.A 29 \$7,610,377.66 95.67% 0 \$0.00 BANK OF AMERICA, N.A 29 \$7,610,377.66 95.67% 0 \$0.00 BANK OF AMERICA, N.A 29 \$7,610,377.66 95.67% 0 \$0.00 BANK OF AMERICA, N.A 29 \$7,610,377.66 95.67% 0 \$0.00 BANK OF AMERICA, N.A 29 \$7,610,377.66 95.67% 0 \$0.00 BANK OF AMERICA, N.A 29 \$7,510,377.66 95.67% 0 \$0.00 BANK OF AMERICA, N.A 29 \$7,510,377.66 95.67% 0 \$0.00 BANK OF AMERICA, N.A 29 \$7,510,377.66 95.67% 0 \$0.00 BANK OF AMERICA, N.A 29 \$7,510,377.66 95.67% 0 \$0.00 BANK OF AMERICA, N.A 29 \$7,510,377.66 95.67% 0 \$0.00 BANK OF AMERICA, N.A 29 \$7,510,377.66 95.67% 0 \$0.00 BANK OF AMERICA, N.A 162 \$15,821,661.32 78.7% 0 \$0.00 BANK OF AMERICA, N.A 162 \$15,821,661.32 78.7% 0 \$0.00 BANK OF AMERICA, N.A 162 \$15,821,661.32 78.7% 0 \$0.00 BANK OF AMERICA, N.A 162 \$15,821,661.32 78.7% 0 \$0.00 BANK OF AMERICA, N.A 162 \$15,821,661.32 78.7% 0 \$0.00 BANK OF AMERICA, N.A 162 \$15,821,661.32 78.7% 0 \$0.00 BANK OF AMERICA, N.A 162 \$15,821,661.32 78.7% 0 \$0.00 BANK OF AMERICA, N.A 162 \$15,821,661.32 78.7% 0 \$0.00	10	10 \$2,850,721.73 100% 0 \$0.00 0	10 \$2,850,721.73 100% 0 \$0.00 0 \$0.00

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31419EH85	BANK OF AMERICA, N.A	7	\$2,184,816.07		0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,184,816.07	100%	0 \$0.00		0 \$0.00	
31419EH93	BANK OF AMERICA, N.A	91	\$23,207,184.61	77.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,798,033.71	22.66%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$30,005,218.32	100%	0 \$0.00		0 \$0.00	
31419EHM4	BANK OF AMERICA, N.A	120	\$15,650,498.33	62.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$9,492,293.06	37.75%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$25,142,791.39	100%	0 \$0.00		0 \$0.00	(
31419EHN2	BANK OF AMERICA, N.A	76	\$10,642,217.03	30.18%		NA	0 \$0.00	NA
	Unavailable	178	\$24,614,509.62	69.82%	0 \$0.00	NA	0 \$0.00	NA
Total		254	\$35,256,726.65	100%	0 \$0.00		0 \$0.00	
31419EHP7	BANK OF AMERICA, N.A	31	\$7,620,960.05	50.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$7,527,056.75	49.69%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$15,148,016.80	100%	0 \$0.00		0 \$0.00	<u> </u>
31419EHQ5	BANK OF AMERICA, N.A	55	\$14,626,062.19	58.23%		NA	0 \$0.00	NA
	Unavailable	39	\$10,493,163.90	41.77%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$25,119,226.09	100%	0 \$0.00		0 \$0.00	
31419EHR3	BANK OF AMERICA, N.A	28	\$15,163,725.06	59.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$10,170,061.42	40.14%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$25,333,786.48	100%	0 \$0.00		0 \$0.00	(
31419EHS1	BANK OF AMERICA, N.A	85	\$20,179,174.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$20,179,174.34	100%	0 \$0.00		0 \$0.00	
31419EHT9	BANK OF AMERICA, N.A	45	\$13,017,214.78	75.69%			0 \$0.00	NA
	Unavailable	13	\$4,181,705.99	24.31%			0 \$0.00	NA
Total		58	\$17,198,920.77	100%	0 \$0.00		0 \$0.00	
31419EHU6	BANK OF AMERICA, N.A	206	\$12,978,564.99	85.66%			0 \$0.00	NA
	Unavailable	31	\$2,173,264.65	14.34%	0 \$0.00	NA	0 \$0.00	NA

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Total		237	\$15,151,829.64	100%	0 \$0.00		0	\$0.00	
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31419EHV4	BANK OF AMERICA, N.A	66	. , ,				Ш	\$0.00	
	Unavailable	11	\$1,451,070.49				+-1	\$0.00	
Total	+	77	\$10,139,380.68	100%	0 \$0.00	1	0	\$0.00	
31419EHW2	BANK OF AMERICA, N.A	133	\$15,628,596.87	77.65%	0 \$0.00		Ш	\$0.00	
	Unavailable	38	\$4,499,533.14	22.35%			_	\$0.00	
Total		171	\$20,128,130.01	100%	0 \$0.00	1	0	\$0.00	
31419EHX0	BANK OF AMERICA, N.A	119	\$19,357,607.58	76.84%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	36	\$5,833,079.35	23.16%				\$0.00	
Total		155	\$25,190,686.93	100%	0 \$0.00	\	0	\$0.00	
31419EHY8	BANK OF AMERICA, N.A	63	\$6,185,076.86	47.97%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	68	\$6,708,731.37	52.03%	0 \$0.00	NA	0	\$0.00	NA
Total		131	\$12,893,808.23	100%	0 \$0.00	\\	0	\$0.00	
					4	<u> </u>	$\downarrow \downarrow$		
31419EHZ5	BANK OF AMERICA, N.A	78	\$4,934,770.95	83.93%			Ш	\$0.00	
h	Unavailable	16	\$944,523.46				-	\$0.00	
<u>Total</u>	-	94	\$5,879,294.41	100%	0 \$0.00	1	0	\$0.00	
31419EJ26	BANK OF AMERICA, N.A	260	\$151,430,563.53	60.48%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	169	\$98,970,444.98	39.52%			_	\$0.00	
Total		429	\$250,401,008.51	100%	0 \$0.00)	0	\$0.00	
31419EJ34	BANK OF AMERICA, N.A	427	\$121,673,893.82	81%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	95	\$28,534,630.27		0 \$0.00		_	\$0.00	
Total		522	\$150,208,524.09	100%	0 \$0.00	<u> </u>	0	\$0.00	
31419EJ42	BANK OF AMERICA, N.A	332	\$95,003,489.14	94.69%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	15	\$5,323,051.77	5.31%		+	_	\$0.00	
Total		347	\$100,326,540.91	100%	0 \$0.00	\	0	\$0.00	
31419EJ59	BANK OF AMERICA, N.A	13	\$3,043,179.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		13	\$3,043,179.00	100%	0 \$0.00	1	0	\$0.00	

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BANK OF AMERICA, N.A	636	\$196,484,791.24	78.55%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	141	\$53,640,586.87	21.45%	0	\$0.00	NA	0	\$0.00	NA (
	777	\$250,125,378.11	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A	267	\$55,696,108.42	73.91%	0	\$0.00				NA
Unavailable	94	\$19,663,625.82		_				-	NA (
	361	\$75,359,734.24	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A	209	\$44,341,380.82	58.75%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	144	\$31,128,307.15	41.25%	0	\$0.00	NA	0	\$0.00	NA (
	353	\$75,469,687.97	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	149	\$40,432,732.92	80.2%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	35	\$9,982,121.03		_		NA	0	\$0.00	NA (
	184	\$50,414,853.95	100%	0	\$0.00		0	\$0.00	(
				_					
N.A	158	\$18,649,097.15							NA
Unavailable				-			_		NA (
	171	\$20,184,646.47	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A	179	\$24,526,002.92	97.15%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$718,633.42	2.85%	0	\$0.00	NA	0	\$0.00	NA (
	184	\$25,244,636.34	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N A	319	\$77,688,621.39	96.66%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$2,681,081.45	3.34%	0	\$0.00	NA	0	\$0.00	NA (
	329	\$80,369,702.84	100%	0	\$0.00		0	\$0.00	(
				L				$\vdash \vdash$	
N.A	397	\$107,623,867.55							NA
Unavailable	7	\$2,304,602.39		_	i i i			i	NA (
	404	\$109,928,469.94	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A	61	\$15,188,442.45	100%	0	\$0.00	NA	0	\$0.00	NA
	61	\$15,188,442.45	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA, N.A	248	\$64,017,558.53	98.24%	0	\$0.00	NA	0	\$0.00	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	N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A Unavailable	N.A Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF	N.A Unavailable Un	N.A	N.A Unavailable 141 S53,640,586.87 21.45% 0 \$0.00 NA 777 \$250,125,378.11 100% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 94 \$19,663,625.82 26.09% 0 \$0.00 NA Unavailable 144 \$31,128,307.15 41.25% 0 \$0.00 NA Unavailable 353 \$75,469,687.97 100% 0 \$0.00 NA Unavailable 354 \$40,432,732.92 80.2% 0 \$0.00 NA Unavailable 355 \$9,982,121.03 19,8% 0 \$0.00 NA Unavailable 358 \$18,649,097.15 92.39% 0 \$0.00 NA Unavailable 13 \$1,535,549.32 7.61% 0 \$0.00 NA Unavailable 35 \$718,633.42 2.85% 0 \$0.00 NA Unavailable 5 \$718,633.42 2.85% 0 \$0.00 NA Unavailable 5 \$718,633.42 2.85% 0 \$0.00 NA Unavailable 5 \$77,688,621.39 96.66% 0 \$0.00 NA Unavailable 10 \$2,681,081.45 3.34% 0 \$0.00 NA Unavailable 7 \$2,304,602.39 2.1% 0 \$0.00 NA Unavailable 7 \$2,304,602.39 2.1% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 10 \$2,681,081.45 3.34% 0 \$0.00 NA Unavailable 7 \$2,304,602.39 2.1% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 10 \$2,681,081.45 3.34% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 10 \$2,681,081.45 3.34% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 10 \$2,681,081.45 3.34% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 10 \$2,681,081.45 3.34% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 10 \$10,7623,867.55 97.9% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 7 \$2,304,602.39 2.1% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 7 \$2,304,602.39 2.1% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 7 \$2,304,602.39 2.1% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 7 \$2,304,602.39 2.1% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 7 \$2,304,602.39 2.1% 0 \$0.00 NA	N.A	N.A

	Unavailable	4	\$1,148,041.11	1.76% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacio	252	\$65,165,599.64	100% 0 \$0.00	0 \$0.00	1,112
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31419ЕЈН3	BANK OF AMERICA, N.A	137	\$9,196,386.05	91.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$881,211.28	8.74% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$10,077,597.33	100% 0 \$0.00	0 \$0.00	
31419EJJ9	BANK OF AMERICA, N.A	109	\$10,691,544.35	88.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,369,180.89	11.35% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$12,060,725.24	100% 0 \$0.00	0 \$0.00	
31419EJK6	BANK OF AMERICA, N.A	60	\$3,684,677.91	91.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$340,821.48	8.47% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$4,025,499.39	100% 0 \$0.00	0 \$0.00	l
31419EJL4	BANK OF AMERICA, N.A	102	\$9,988,382.79	99.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$97,480.55	0.97% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$10,085,863.34	100% 0 \$0.00	0 \$0.00	ļ
31419EJM2	BANK OF AMERICA, N.A	218	\$21,302,479.51	85.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,732,218.65	14.91% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$25,034,698.16	100% 0 \$0.00	0 \$0.00	ı
31419EJN0	BANK OF AMERICA, N.A	291	\$37,513,405.51	86.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,690,781.44	13.17% 0 \$0.00	NA 0 \$0.00	NA
Total		335	\$43,204,186.95	100% 0 \$0.00	0 \$0.00	I
31419EJP5	BANK OF AMERICA, N.A	379	\$25,013,893.41	75.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$8,206,137.61	24.7% 0 \$0.00	NA 0 \$0.00	NA
Total		498	\$33,220,031.02	100% 0 \$0.00	0 \$0.00	I
31419EJQ3	BANK OF AMERICA, N.A	146	\$8,340,937.13	94.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$470,188.28	5.34% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$8,811,125.41	100% 0 \$0.00	0 \$0.00	
31419EJR1	BANK OF AMERICA, N.A	72	\$20,448,085.58	34.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$38,022,932.20	65.03% 0 \$0.00	NA 0 \$0.00	NA

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Total		195	\$58,471,017.78	100%	0 \$0.00		0 \$	0.00	
		1,0	<i>423,171,017170</i>	130 70	Ψ 0.00		Ψ	3.30	
31419EJS9	BANK OF AMERICA, N.A	53	\$17,505,787.55	86.65%			Ш	0.00	NA
	Unavailable	8	\$2,697,605.84	13.35%		NA	+	0.00	NA
Total		61	\$20,203,393.39	100%	0 \$0.00		0 \$	0.00	
31419EJT7	BANK OF AMERICA, N.A	112	\$28,785,062.67	84.54% (0\$0.00	NA	0\$	0.00	NA
	Unavailable	18	\$5,262,118.84	15.46%		NA		0.00	NA
Total		130	\$34,047,181.51	100%	0 \$0.00		0 \$	0.00	
31419EJU4	BANK OF AMERICA, N.A	155	\$29,338,017.32	83.11%	\$0.00	NA	0\$	0.00	NA
	Unavailable	32	\$5,964,013.02	16.89%	0\$0.00	NA	0\$	0.00	NA
Total		187	\$35,302,030.34	100%	\$0.00		0 \$	0.00	
31419EJV2	BANK OF AMERICA, N.A	74	\$18,812,985.21	84.76%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	12	\$3,382,218.87	15.24%	\$0.00	NA	0\$	0.00	NA
Total		86	\$22,195,204.08	100%	\$0.00		0 \$	0.00	
31419EJW0	BANK OF AMERICA, N.A	103	\$14,107,945.81	93.49% (0\$0.00	NA	0 \$	0.00	NA
	Unavailable	7	\$982,678.45	6.51%	00.00	NA	0\$	0.00	NA
Total		110	\$15,090,624.26	100%	\$0.00		0 \$	0.00	
31419EJX8	BANK OF AMERICA, N.A	19	\$5,742,557.00	94.46% (0\$0.00	NA	0 \$	0.00	NA
	Unavailable	2	\$336,500.00	5.54%				0.00	NA
Total		21	\$6,079,057.00	100%	0 \$0.00		0 \$	0.00	
31419EJY6	BANK OF AMERICA, N.A	10	\$6,069,950.93	24.08%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	33	\$19,141,258.87	75.92%	0.00	NA	0\$	0.00	NA
Total		43	\$25,211,209.80	100%	0 \$0.00		0 \$	0.00	
31419EJZ3	BANK OF AMERICA, N.A	68	\$19,893,284.02	26.4%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	189	\$55,445,934.96	73.6%		NA		0.00	NA
Total		257	\$75,339,218.98	100%	\$0.00		0 \$	0.00	
31419EK24	BANK OF AMERICA, N.A	4	\$1,239,085.00	17.19% (\$0.00	NA	0\$	0.00	NA
	Unavailable	22	\$5,970,940.00	82.81%	0.00	NA	0\$	0.00	NA
Total		26	\$7,210,025.00	100%	0 \$0.00	·	0 \$	0.00	

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	BANK OF AMERICA,									
31419EK32	N.A	2	\$228,480.00	12.05%			NA	0	\$0.00	NA
	Unavailable	14	\$1,667,220.00	87.95%	0\$	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,895,700.00	100%	0 \$	0.00		0	\$0.00	
21410EE40	BANK OF AMERICA,	7	¢2 240 040 00	15 500/	Λđ	00.00	NT A	^	¢Ω ΩΩ	NT A
31419EK40	N.A	7	\$3,249,840.00	15.52%					\$0.00	NA
	Unavailable	60	\$17,688,862.79	84.48%	_				\$0.00	NA
Total		67	\$20,938,702.79	100%	0 \$	50.00		0	\$0.00	
31419EK57	BANK OF AMERICA, N.A	9	\$3,073,384.50	13.99%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$18,893,312.67	86.01%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		75	\$21,966,697.17	100%				0	\$0.00	
	BANK OF AMERICA,				+					
31419EK65	N.A	30	\$9,137,850.00	31.7%					\$0.00	NA
	Unavailable	68	\$19,690,576.67	68.3%	0\$	\$0.00	NA	0	\$0.00	NA
Total		98	\$28,828,426.67	100%	0 \$	60.00		0	\$0.00	
31419EK73	BANK OF AMERICA, N.A	3	\$840,114.00	9.5%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,007,508.22	90.5%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,847,622.22	100%				0	\$0.00	
31419EK81	BANK OF AMERICA, N.A	70	\$21,613,502.30	48.75%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$22,725,549.17	51.25%	0\$	\$0.00	NA	0	\$0.00	NA
Total		145	\$44,339,051.47	100%	0 \$	0.00		0	\$0.00	
31419EK99	BANK OF AMERICA, N.A	2	\$378,040.00	7.61%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,592,592.92	92.39%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,970,632.92	100%	0 \$	0.00		0	\$0.00	
31419EKB4	BANK OF AMERICA, N.A	16	\$3,080,090.15	61.29%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,945,689.53	38.71%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,025,779.68	100%	0 \$	0.00		0	\$0.00	
31419EKC2	BANK OF AMERICA, N.A	5	\$1,456,241.48	43.44%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,896,127.67	56.56%	0 \$	50.00	NA	0	\$0.00	NA
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31419EKD0	N.A	8	\$2,408,956.59		Ш			L	\$0.00	NA
	Unavailable	14	\$4,442,903.86	1	-			-	\$0.00	NA
Total		22	\$6,851,860.45	100%	0	\$0.00		0	\$0.00	
21.110.777770	BANK OF AMERICA,		*** ***	7 0 000	\prod	20.00			20.00	
31419EKE8	N.A	25	\$14,241,668.93		Ш				\$0.00	NA
	Unavailable	10	\$6,081,499.40	1	_			-	\$0.00	NA
Total		35	\$20,323,168.33	100%	0	\$0.00	!	0	\$0.00	
31419EKF5	BANK OF AMERICA, N.A	36	\$10,341,880.55	32.4%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	81	\$21,579,477.85	67.6%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$31,921,358.40	1	-			-	\$0.00	
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31419EKG3	BANK OF AMERICA, N.A	34	\$9,660,028.98		Ш				\$0.00	NA
	Unavailable	60	\$15,560,738.03	1	-			_	\$0.00	NA
Total		94	\$25,220,767.01	100%	0	\$0.00		0	\$0.00	
31419EKH1	BANK OF AMERICA, N.A	355	\$85,774,902.45	57.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$64,508,183.59	42.92%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavalladie	606	\$150,283,086.04		-	i i i		-	\$0.00	
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31419EKJ7	BANK OF AMERICA, N.A	18	\$5,530,600.00		Ш				\$0.00	NA
	Unavailable	15	\$4,530,250.00		_			-	\$0.00	NA
Total		33	\$10,060,850.00	100%	0	\$0.00		0	\$0.00	
31419EKK4	BANK OF AMERICA, N.A	13	\$4,022,665.25	39.93%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	20	\$6,051,850.00	60.07%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,074,515.25	1	$\boldsymbol{ o}$	1 1			\$0.00	
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31419EKL2	BANK OF AMERICA, N.A	36	\$11,550,000.00		Ш			\perp	\$0.00	NA
	Unavailable	46	\$13,568,964.37		-			-	\$0.00	NA
Total		82	\$25,118,964.37	100%	0	\$0.00	!	0	\$0.00	
31419EKM0	BANK OF AMERICA, N.A	46	\$12,908,394.00	64.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$7,200,504.29	35.81%	0	\$0.00	NA	0	\$0.00	NA
Total	Unu unu	66	\$20,108,898.29	1	$\boldsymbol{ o}$	1 1		-	\$0.00	
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31419EKN8	BANK OF AMERICA,	5	\$1,144,573.50	100%	n	00 02	NA	0	\$0.00	NA

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Total		5	\$1,144,573.50	100%	0 \$0.00		0 \$0.00	(
31419EKP3	BANK OF AMERICA, N.A	7	\$1,762,709.20				0 \$0.00	NA
	Unavailable	2	\$416,480.99				0 \$0.00	NA
Total		9	\$2,179,190.19	100%	0 \$0.00		0 \$0.00	(
31419EKR9	BANK OF AMERICA, N.A	91	\$25,185,252.62	49.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$25,311,286.81	50.12%	0 \$0.00	NA	0 \$0.00	NA
Total		188	\$50,496,539.43		0 \$0.00		0 \$0.00	
31419EKS7	BANK OF AMERICA, N.A	1	\$398,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$4,449,950.00				0 \$0.00	NA
Total		14	\$4,847,950.00	100%	0 \$0.00		0 \$0.00	(
31419EKU2	BANK OF AMERICA, N.A	3	\$647,431.00	12.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,390,050.00	87.15%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,037,481.00	100%	0 \$0.00		0 \$0.00	(
31419EKV0	BANK OF AMERICA, N.A	26	\$9,451,078.00	74.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$3,158,167.15	25.05%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$12,609,245.15	100%	0 \$0.00		0 \$0.00	
31419EKW8	BANK OF AMERICA, N.A	54	\$6,326,327.00	83.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,295,019.14	16.99%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$7,621,346.14	100%	0 \$0.00		0 \$0.00	(
31419EKX6	BANK OF AMERICA, N.A	9	\$653,049.00	37.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,111,682.85	62.99%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,764,731.85	100%	0 \$0.00		0 \$0.00	(
31419EKY4	BANK OF AMERICA, N.A	4	\$399,600.00	26.06%			0 \$0.00	NA
T-4-1	Unavailable	11	\$1,133,577.00	73.94%			0 \$0.00	NA
Total		15	\$1,533,177.00	100%	0 \$0.00		0 \$0.00	
31419EKZ1	BANK OF AMERICA, N.A	2	\$515,000.00	6.04%	0 \$0.00	NA	0 \$0.00	NA
' 	Unavailable	31	\$8,014,559.47	93.96%	0 \$0.00	NA	0 \$0.00	NA

Total		33	\$8,529,559.47	100%	0 \$0.00		0 \$0.00	
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31419EL23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,060,081.01	78.69%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,347,139.56	100%	0 \$0.00		0 \$0.00	
31419EL31	Unavailable	12	\$1,552,786.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,552,786.68	100%	0 \$0.00		0 \$0.00	
31419EL49	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,008,706.61	66.43%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,518,559.77		0 \$0.00		0 \$0.00	
31419EL56	Unavailable	10	\$2,380,325.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,380,325.64	100%	0 \$0.00		0 \$0.00	
31419EL64	Unavailable	9	\$1,240,702.55		0 \$0.00		0 \$0.00	NA
Total		9	\$1,240,702.55	100%	0 \$0.00		0 \$0.00	
31419EL72	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	5	\$345,197.00 \$1,021,172.95	25.26%			0 \$0.00	NA NA
Total	Chavanabic	22	\$1,366,369.95		0 \$0.00		0 \$0.00	IVA
1000			Ψ1,500,507.75	100 /6	υψυ.υυ		φοισσ	
31419EL80	Unavailable	16	\$2,605,910.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,605,910.76		0 \$0.00		0 \$0.00	
31419EL98	Unavailable	61	\$14,881,356.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$14,881,356.57	100%	0 \$0.00		0 \$0.00	
31419ELA5	BANK OF AMERICA, N.A	47	\$5,549,265.36	55.32%			0 \$0.00	NA
Total	Unavailable	38	\$4,482,602.68	44.68%			0 \$0.00	NA
Total		85	\$10,031,868.04	100%	0 \$0.00		0 \$0.00	
31419ELB3	BANK OF AMERICA, N.A	46	\$6,371,528.00	42.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$8,769,560.34	57.92%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$15,141,088.34	100%	0 \$0.00		0 \$0.00	

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31419ELC1	BANK OF AMERICA, N.A	51	\$3,515,835.02	35.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$6,487,547.05	1		NA	0 \$0.00	NA
Total		146	\$10,003,382.07	100% 0	\$0.00		0 \$0.00	
31419ELD9	BANK OF AMERICA, N.A	83	. , ,				0 \$0.00	NA
	Unavailable	173		1		-	0 \$0.00	NA
Total		256	\$25,243,532.07	100%	<u>)</u> \$0.00		0 \$0.00	
31419ELE7	BANK OF AMERICA, N.A	295	\$100,225,832.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		295	\$100,225,832.00	100% 0) \$0.00		0 \$0.00	/
31419ELF4	BANK OF AMERICA, N.A	70	\$18,115,139.00				0 \$0.00	NA
	Unavailable	130	\$32,371,630.74	1			0 \$0.00	NA (
Total		200	\$50,486,769.74	100%	\$0.00		0 \$0.00	
31419ELG2	BANK OF AMERICA, N.A	6	\$1,463,632.00				0 \$0.00	NA
	Unavailable	14		t t			0 \$0.00	NA
Total		20	\$5,065,634.29	100%	<u>)</u> \$0.00		0 \$0.00	
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13				.0 \$0.00	NA
	Unavailable	8	\$1,935,158.15				0 \$0.00	NA
Total		14	\$3,306,648.28	100%	\$0.00		0 \$0.00	
31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	. ,				0 \$0.00	NA
	Unavailable	11	\$1,404,226.54				0 \$0.00	NA
Total		16	\$2,056,850.29	100%	<u>) \$0.00 </u>		0 \$0.00	
31419EM22	Unavailable	13	\$2,749,706.51	100% (0 \$0.00		0 \$0.00	NA
Total		13	\$2,749,706.51	100%	\$0.00		0 \$0.00	
31419EMK2	Unavailable	10	\$2,265,483.99	100% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,265,483.99	100%) \$0.00		0 \$0.00	
31419EML0	Unavailable	30	\$7,042,048.80	100%	0 \$0.00	NΙΔ	0 \$0.00	NΙΔ
Total	Unavanaoie	30 30					0 \$0.00	NA

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31419EMM8	FRANKLIN AMERICAN MORTGAGE	4	\$526,296.38	27.83% 0	\$0.00	NA	0 \$	0.00	NA
	COMPANY Unavailable	10	\$1,364,868.47	72.17% 0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	14	\$1,891,164.85	100% 0		1171	+ +	0.00	11/1
31419EMN6	Unavailable	14	\$1,771,156.96	100% 0		NA		0.00	NA
Total		14	\$1,771,156.96	100% 0	\$0.00		0 \$	0.00	-
31419EMP1	Unavailable	25	\$3,257,793.46	100% 0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanable	25	\$3,257,793.46	100% 0		1171	++	0.00	1 17 1
1 0001			φυ <u>συν</u>	20070	Ψ 0 0 0		U W	000	
31419EMQ9	Unavailable	31	\$2,811,175.91	100% 0	\$0.00	NA	0\$	0.00	NA
Total		31	\$2,811,175.91	100% 0	\$0.00		0 \$	0.00	
24.44.0773.572				10000	40.00	27.1	0 4	0.00	27.1
31419EMR7	Unavailable	27	\$1,628,495.81	100% 0		NA	-	0.00	NA
Total		27	\$1,628,495.81	100% 0	\$0.00		0 \$	0.00	
31419EMS5	Unavailable	38	\$3,573,596.47	100% 0	\$0.00	NA	0.\$	0.00	NA
Total	C NW + WINWO IV	38	\$3,573,596.47	100% 0		- 1111	_	0.00	1,12
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31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51% 0	\$0.00	NA	0 \$	0.00	NA
	Unavailable	11	\$907,630.87	68.49% 0	\$0.00	NA	0\$	0.00	NA
Total		15	\$1,325,280.87	100% 0	l			0.00	
31419EMU0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77% 0	\$0.00	NA	0\$	0.00	NA
	Unavailable	18	\$1,229,306.86		' 	NA	+ +	0.00	NA
Total		20	\$1,393,254.71	100% 0	\$0.00		0 \$	0.00	(
31419EMV8	Unavailable	26	\$1,626,872.52	100% 0	\$0.00	NA	0.\$	0.00	NA
Total		26	\$1,626,872.52	100% 0		2 12 3	-	0.00	7.17.4
			****		* 0		H	0 -	
31419EMW6	Unavailable	19	\$4,549,750.00		l	NA	++	0.00	NA
Total		19	\$4,549,750.00	100% 0	\$0.00		0 \$	0.00	
31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,650,924.48	81.47% 0	\$0.00	NA	0\$	0.00	NA

	77		¢1 205 157 07	18.53% (2000	NT A	ΔΦ	0.00	NA
Total	Unavailable	6 28	\$1,285,156.06	18.53%		NA	++	0.00	NA
Total		20	\$6,936,080.54	100%	0 30.00		υÞ	0.00	ľ
31419EMY2	Unavailable	20	\$4,804,236.09	100% (0\$0.00	NΔ	0.\$	0.00	NA
Total	Chavanaoic	20	\$4,804,236.09	100%		1171	-	0.00	11/21
10441		20	Ψ 1,00 1,200.00	100 /0	φοισσ		Ψ	0.00	
31419EMZ9	Unavailable	152	\$31,581,613.47	100% (0\$0.00	NA	0\$	0.00	NA
Total		152	\$31,581,613.47	100%				0.00	
			. /				Ħ		
31419ENJ4	Unavailable	26	\$7,266,629.54	100% (0\$0.00	NA	0\$	0.00	NA
Total		26	\$7,266,629.54	100%	0 \$0.00		0 \$	0.00	
31419ENK1	Unavailable	20	\$5,530,123.95	100% (0.00	NA	0 \$	0.00	NA
Total		20	\$5,530,123.95	100%	0 \$0.00		0 \$	0.00	
31419ENL9	Unavailable	22	\$5,580,883.16	100% (0.00	NA	0\$	0.00	NA
Total		22	\$5,580,883.16	100%	0 \$0.00		0 \$	0.00	
31419ENM7	Unavailable	30	\$7,272,522.78		0.00	NA	H	0.00	NA
Total		30	\$7,272,522.78	100%	0 \$0.00		0 \$	0.00	
31419ENP0	Unavailable	17	\$10,004,041.05		0.00	NA		0.00	NA
Total		17	\$10,004,041.05	100%	0 \$0.00		0 \$	0.00	
31419ENQ8	Unavailable	27	\$7,125,799.00		0 \$0.00	NA		0.00	NA
Total		27	\$7,125,799.00	100%	0 \$0.00		0 \$	0.00	
21410END (TT	21	Φ5 041 200 00	1000/	2000	NT A	Λ ¢	0.00	NT A
31419ENR6	Unavailable	21 21	\$5,041,300.00 \$5,041,300.00	100%	\$0.00	NA		0.00	NA
Total		21	\$5,041,500.00	100%	0 30.00		υÞ	0.00	ľ
31419ENS4	Unavailable	24	\$7,290,250.00	100% (0 \$0.00	NΔ	0 \$	0.00	NA
Total	Chavanaoic	24	\$7,290,250.00 \$7,290,250.00	100%		INA	_	0.00	IVA
Total		24	Ψ1,220,230.00	100 /	φυ.υυ		Ψ	0.00	
31419ENT2	Unavailable	22	\$5,000,050.00	100% (0 \$0.00	NA	0.\$	0.00	NA
Total	S NW Y WINWEST	22	\$5,000,050.00	100%		- 1,112		0.00	1,11
			+-99		7				
31419ENU9	Unavailable	17	\$4,800,250.00	100% (0\$0.00	NA	0 \$	0.00	NA
Total		17	\$4,800,250.00	100%				0.00	
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31419ENV7	Unavailable	22	\$5,238,350.00	100% (0.00	NA	0 \$	0.00	NA
Total		22	\$5,238,350.00	100%	0 \$0.00		0 \$	0.00	
31419ENW5	Unavailable	16	\$4,480,500.00	100% (0.00	NA	0\$	0.00	NA
Total		16	\$4,480,500.00	100%	0 \$0.00		0 \$	0.00	

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31419EP86	PULTE MORTGAGE, L.L.C	96	\$20,000,045.00	100%	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,000,045.00	100%	0 \$0.00		0	\$0.00	(
31419EP94	PULTE MORTGAGE,	53	\$10,000,051.00	100%	0 \$0.00	NA	05	\$0.00	NA (
Total	L.L.C	53	\$10,000,051.00	100%			Щ	\$0.00	
10tai		33	\$10,000,031.00	100 /6	υ φυ.υυ		U	φυ.υυ	
31419EQA0	PULTE MORTGAGE, L.L.C	16	\$3,969,020.78	100%	0 \$0.00	NA	05	\$0.00	NA (
Total		16	\$3,969,020.78	100%	0 \$0.00		0	\$0.00	(
31419EQB8	PULTE MORTGAGE, L.L.C	23	\$4,000,118.23	100%	0 \$0.00	NA	0 9	\$0.00	NA (
Total		23	\$4,000,118.23	100%	0 \$0.00		0	\$0.00	(
31419EQC6	PULTE MORTGAGE, L.L.C	59	\$11,000,184.20	100%	0 \$0.00	NA	0 5	\$0.00	NA (
Total	5.5.0	59	\$11,000,184.20	100%	0 \$0.00		0	\$0.00	(
31419EQD4	PULTE MORTGAGE, L.L.C	37	\$6,000,264.00	100%	0 \$0.00	NA	03	\$0.00	NA (
Total	L.L.C	37	\$6,000,264.00	100%	0 \$0.00		0	\$0.00	(
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31419EQE2	PULTE MORTGAGE, L.L.C	8	\$1,001,701.00	100%	0 \$0.00	NA	05	\$0.00	NA (
Total		8	\$1,001,701.00	100%	0 \$0.00		0	\$0.00	(
31419EQF9	PULTE MORTGAGE, L.L.C	19	\$4,106,554.00	100%	0 \$0.00	NA	0 5	\$0.00	NA (
Total		19	\$4,106,554.00	100%	0 \$0.00		0	\$0.00	(
31419EQG7	PULTE MORTGAGE, L.L.C	97	\$20,001,288.00	100%	0 \$0.00	NA	0 5	\$0.00	NA (
Total		97	\$20,001,288.00	100%	0 \$0.00		0	\$0.00	(
31419ET25	Unavailable	2	\$260.225.02	1000/	0 \$0.00	NI A	0.6	\$0.00	NIA (
Total	Unavanable	2 2	\$268,335.83 \$268,335.83	100%	_		-	\$0.00 \$ 0.00	NA (
31419EUH0	Unavailable	1	\$150,160.84	100%	0 \$0.00	NΑ	0 9	\$0.00	NA (
Total	Onavanaoic	1	\$150,160.84 \$150,160.84	100%			_	\$0.00 \$0.00	11/1
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31419EUJ6	Unavailable	1	\$222,323.98		0 \$0.00		-	\$0.00	NA (
Total		1	\$222,323.98	100%	0 \$0.00		0	\$0.00	
31419EUQ0	BANK OF AMERICA,	4	\$814,346.52	15.73%	0 \$0.00	NA	0 5	\$0.00	NA (

	N.A						Ш		
	Unavailable	24	\$4,361,407.39	84.27%	0 \$0.00	NA	0 \$0	0.00	NA
Total		28	\$5,175,753.91	100%	0 \$0.00		0 \$0	0.00	
31419EUR8	BANK OF AMERICA, N.A	5	\$1,068,674.37	84.8%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$191,526.88	15.2%	0 \$0.00	NA	0 \$0	0.00	NA
Total		6	\$1,260,201.25	100%	0 \$0.00		0 \$0	0.00	
31419EUS6	BANK OF AMERICA, N.A	43	\$5,069,921.00	33.62%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	84	\$10,008,058.71	66.38%	0 \$0.00	NA	0 \$0	0.00	NA
Total		127	\$15,077,979.71	100%	0 \$0.00		0 \$0	0.00	
31419EV22	PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		6	\$2,235,000.00	100%	0 \$0.00		0 \$0	0.00	
31419EV48	PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		7	\$3,319,250.00	100%	0 \$0.00		0 \$0	0.00	
31419EVQ9	PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		12	\$4,491,942.29	100%	0 \$0.00		0 \$0	0.00	
31419EVT3	PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		4	\$1,559,000.00	100%	0 \$0.00		0 \$0	0.00	
31419EVU0	PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		4	\$1,622,400.00	100%	0 \$0.00		0 \$0	0.00	
31419EVV8	PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		15	\$5,039,516.58	100%	0 \$0.00		0 \$0	0.00	
31419EVW6	PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		29	\$9,982,556.68	100%	0 \$0.00		0 \$0	0.00	
31419EVZ9	PROSPECT MORTGAGE, LLC	32	\$9,901,550.61		0 \$0.00	NA	0 \$0	0.00	NA
Total		32	\$9,901,550.61	100%	0 \$0.00		0 \$0	0.00	

								
31419EWX3	NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100%	\$0.00	NA	0 \$0.00	NA
Total		11	\$5,683,442.81	100%	\$0.00		0 \$0.00	
31419FD29	PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,080,912.59	14.49% (0.00	NA	0 \$0.00	NA
Total		111	\$28,170,905.13	100%	\$0.00		0 \$0.00	
31419FD78	PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$17,560,889.41	75.37% (0.00	NA	0 \$0.00	NA
Total		132	\$23,299,757.65	100%	\$0.00		0 \$0.00	(
31419FD86	PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$111,472.32	9.35% (\$0.00	NA	0 \$0.00	NA
Total		13	\$1,191,892.02	100%	\$0.00		0 \$0.00	
31419FD94	PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4% (\$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$8,998,246.87	20.6%	0.00	NA	0 \$0.00	NA
Total		357	\$43,690,811.53	100%	\$0.00		0 \$0.00	(
31419FDZ6	PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59%			0 \$0.00	NA
	Unavailable	211	\$35,849,745.13	74.41% (-		0 \$0.00	NA
Total		274	\$48,180,358.75	100%	\$0.00		0 \$0.00	(
31419FE28	PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,033,471.27	39.6% (\$0.00	NA	0 \$0.00	NA
Total		53	\$5,135,495.69	100%	\$0.00		0 \$0.00	(
31419FE36	PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,265,931.18	51.78% (\$0.00	NA	0 \$0.00	NA
Total		37	\$4,375,763.87	100%	\$0.00		0 \$0.00	Į.
31419FE44	PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,917,158.99	32.58%	\$0.00	NA	0 \$0.00	NA
Total		55	\$8,954,901.50	100%	\$0.00		0 \$0.00	
31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43% (0\$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$685,936.21	38.57% 0	\$0.00	NA	0 \$0.00	NA
Total	OHA, WINE	13	\$1,778,588.21	+ +	+		0 \$0.00	
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31419FE69	PHH MORTGAGE CORPORATION	6	\$1,346,559.33		ļ ·		0 \$0.00	NA
	Unavailable	2	\$405,059.96	1	+		0 \$0.00	NA
Total		8	\$1,751,619.29	100% 0	\$0.00		0 \$0.00	<u> </u>
31419FE77	PHH MORTGAGE CORPORATION	9	\$535,205.00				0 \$0.00	NA
	Unavailable	9	\$555,587.88				0 \$0.00	NA
Total		18	\$1,090,792.88	100% 0	\$0.00		0 \$0.00	/
31419FE85	PHH MORTGAGE CORPORATION	4	\$1,041,354.03				0 \$0.00	NA
Total		4	\$1,041,354.03	100% 0	\$0.00		0 \$0.00	/
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00				0 \$0.00	NA
	Unavailable	4	\$374,324.02	1 1	1 1		0 \$0.00	NA
Total		15	\$1,421,524.02	100% 0	\$0.00		0 \$0.00	
31419FEH5	PHH MORTGAGE CORPORATION	24	\$4,654,962.74				0 \$0.00	NA
	Unavailable	119	\$21,064,018.41	1 1			0 \$0.00	NA
Total		143	\$25,718,981.15	100% 0	\$0.00		0 \$0.00	
31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38		ļ ·	NA	0 \$0.00	NA
	Unavailable	144	\$43,505,060.09				0 \$0.00	NA
Total		253	\$73,640,116.47	100% 0	\$0.00		0 \$0.00	
31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19% 0	\$0.00		0 \$0.00	NA
	Unavailable	83	\$13,305,235.98	1 1	1 1		0 \$0.00	NA
Total		114	\$20,216,409.57	100% 0	\$0.00		0 \$0.00	
31419FEL6	PHH MORTGAGE CORPORATION	24	\$6,570,831.03				0 \$0.00	NA
	Unavailable	6	\$1,399,388.21	1 1	1 1		0 \$0.00	NA
Total		30	\$7,970,219.24	100% 0	\$0.00		0 \$0.00	
31419FEM4	PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$11,539,178.41	54.46% 0	\$0.00	NA	0 \$0.00	NA
Total		72	\$21,188,766.98	100% 0	\$0.00		0 \$0.00	

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	PHH MORTGAGE				+ +			
31419FEN2	CORPORATION	87	\$26,416,700.87	48.44%			0 \$0.00	NA
	Unavailable	91	\$28,115,192.54	51.56% (0 \$0.00	NA
Total		178	\$54,531,893.41	100%	\$0.00		0 \$0.00	
31419FEP7	Unavailable	8	\$1,332,201.40	100% (0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,332,201.40	100%			0 \$0.00	
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31419FEQ5	PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72% (0 \$0.00	NA
	Unavailable	23	\$1,634,795.09	63.28%	0.00	NA	0 \$0.00	NA
Total		36	\$2,583,468.41	100%	\$0.00		0 \$0.00	
31419FER3	PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$4,499,848.18	72.05% (\$0.00	NA	0 \$0.00	NA
Total	O MAIN MAIN CO.	64	\$6,245,863.42	100%			0 \$0.00	
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31419FES1	PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%			0 \$0.00	NA
	Unavailable	30	\$3,531,000.53	67.74% (\$0.00	NA	0 \$0.00	NA
Total		44	\$5,212,671.48	100%	\$0.00		0 \$0.00	
<u> </u>	DIJI MODTO A CE	+			+ +			
31419FET9	PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04%			0 \$0.00	NA
	Unavailable	67	\$10,843,169.24	68.96%	\$0.00	NA	0 \$0.00	NA
Total		97	\$15,723,118.48	100%	\$0.00		0 \$0.00	
<u> </u>	DILLI MODTO A CE	+ +			+ +			
31419FEU6	PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,856,684.87	45.37% (\$0.00	NA	0 \$0.00	NA
Total		62	\$8,499,997.77	100%	\$0.00		0 \$0.00	I
31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$745,397.11	30.58%	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,437,627.26	100%	\$0.00		0 \$0.00	
		+						
31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17% (0 \$0.00	NA
	Unavailable	33	\$2,155,637.29	52.83% (0 \$0.00	NA
Total		63	\$4,080,189.64	100%	\$0.00		0 \$0.00	
31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$859,023.72	15.7% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,470,596.71	100% 0 \$0.00	0 \$0.00	
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$233,705.60		NA 0 \$0.00	NA
Total		8	\$1,668,395.40	100% 0 \$0.00	0 \$0.00	
31419FEZ5	PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$519,664.42	31.62% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,643,325.71	100% 0 \$0.00	0 \$0.00	
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$415,000.00		NA 0 \$0.00	NA
Total		59	\$14,228,570.61	100% 0 \$0.00	0 \$0.00	(
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26		NA 0 \$0.00	NA
	Unavailable	3	\$610,787.31	7.56% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,076,282.57	100% 0 \$0.00	0 \$0.00	
31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$11,674,025.39		NA 0 \$0.00	NA
Total		109	\$15,145,978.30	100% 0 \$0.00	0 \$0.00	(
31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35		NA 0 \$0.00	NA
	Unavailable	2	\$648,712.14	7.95% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$8,160,641.49	100% 0 \$0.00	0 \$0.00	(
31419FFC5	PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$23,480,006.81	82.45% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$28,476,274.53	100% 0 \$0.00	0 \$0.00	
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36		NA 0 \$0.00	NA
	Unavailable	27	\$5,454,395.17	30.63% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$17,806,287.53	100% 0 \$0.00	0 \$0.00	
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$45,150,942.13	45.42% 0 \$0.00	NA 0 \$0.00	NA

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Total		374	\$99,411,544.80	100%	0 \$0.00		0 \$	0.00	
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31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28%			Ш	60.00	NA
	Unavailable	7	\$907,638.35	27.72%	_			0.00	NA
Total		26	\$3,273,797.48	100%	0 \$0.00		0 \$	0.00	
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	1	\$114,000.00	1.14%	0 \$0.00	NA	0 \$	0.00	NA
Total		39	\$10,004,808.65	100%	0 \$0.00		0 \$	0.00	
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		50	\$12,115,487.13	100%	0 \$0.00		0 \$	0.00	
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	5	\$683,605.21	26.33%	0 \$0.00	NA	0\$	0.00	NA
Total		19	\$2,595,841.79	100%	0 \$0.00		0 \$	0.00	
31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%			Ш	60.00	NA
	Unavailable	12	\$779,710.19	36.26%			-	0.00	NA
Total		33	\$2,150,171.44	100%	0 \$0.00		0\$	0.00	
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	8	\$764,501.90		_		0\$	00.00	NA
Total		44	\$4,189,587.29	100%	0 \$0.00		0 \$	0.00	l
31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	1	\$122,316.12	4.71%	0 \$0.00	NA	0\$	0.00	NA
Total		22	\$2,595,765.49	100%	0 \$0.00		0 \$	0.00	
31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	1	\$156,381.36		0 \$0.00			00.00	NA
Total		14	\$2,295,432.95	100%	0 \$0.00		0 \$	0.00	
31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09%			ш	60.00	NA
	Unavailable	360	\$59,021,627.27	65.91%				0.00	NA
Total		511	\$89,548,610.25	100%	0 \$0.00		0 \$	0.00	
							11		

PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32% 0 \$0	.00 NA	0\$0.00	NA
Unavailable	2	\$266,553.82	3.68% 0 \$0	.00 NA	0 \$0.00	NA
	30	\$7,251,940.33	100% 0 \$0	.00	0 \$0.00	
DITT MODECA CE						
CORPORATION	168	\$31,599,175.61				NA
Unavailable	286	\$46,429,255.22				NA
	454	\$78,028,430.83	100% 0 \$0	.00	0 \$0.00	
PHH MORTGAGE CORPORATION	95	\$14,614,227.74				NA
Unavailable		\$4,178,717.71				NA
	127	\$18,792,945.45	100% 0 \$0	.00	0 \$0.00	
PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1% 0 \$0	.00 NA	0 \$0.00	NA
Unavailable	71	\$14,401,466.74	73.9% 0 \$0	.00 NA	0 \$0.00	NA
	91	\$19,487,751.81	100% 0 \$0	.00	0 \$0.00	<u> </u>
PHH MORTGAGE CORPORATION	425	\$84,125,446.74	63.85% 0 \$0	.00 NA	0 \$0.00	NA
Unavailable	211	\$47,632,912.06	36.15% 0 \$0	.00 NA	0 \$0.00	NA
	636	\$131,758,358.80	100% 0 \$0	.00	0 \$0.00	
PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69% 0 \$0	.00 NA	0 \$0.00	NA
Unavailable	693	\$144,831,036.19	51.31% 0 \$0	.00 NA	0 \$0.00	NA
	1,260	\$282,284,997.93	100% 0 \$0	.00	0 \$0.00	
PHH MORTGAGE CORPORATION	50	\$7,449,511.38	86.25% 0 \$0	.00 NA	0 \$0.00	NA
Unavailable	11	\$1,187,192.99	13.75% 0 \$0			NA
	61	\$8,636,704.37	100% 0 \$0	.00	0 \$0.00	<u> </u>
PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55% 0 \$0	.00 NA	0 \$0.00	NA
Unavailable	47	\$14,120,745.10	20.45% 0 \$0	.00 NA	0 \$0.00	NA
	252	\$69,051,565.26	100% 0 \$0	.00	0 \$0.00	(
PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72% 0 \$0	.00 NA	0 \$0.00	NA
Unavailable	3	\$1,561,000.00	7.28% 0 \$0	.00 NA	0 \$0.00	NA
	65	\$21,456,661.72	100% 0 \$0	.00	0 \$0.00	
RBS CITIZENS, NA	22	\$5,521,977.30	100% 0 \$0	00 NA	00.02	NA
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 28 \$6,983,386.51 Unavailable 2 \$266,553.82 30 \$7,251,940.33 PHH MORTGAGE 168 \$31,599,175.61 Unavailable 286 \$46,429,255.22 454 \$78,028,430.83 PHH MORTGAGE 95 \$14,614,227.74 Unavailable 32 \$4,178,717.71 127 \$18,792,945.45 PHH MORTGAGE 20 \$5,086,285.07 Unavailable 71 \$14,401,466.74 91 \$19,487,751.81 PHH MORTGAGE 20 \$84,125,446.74 CORPORATION 425 \$84,125,446.74 Unavailable 211 \$47,632,912.06 636 \$131,758,358.80 PHH MORTGAGE 567 \$137,453,961.74 Unavailable 693 \$144,831,036.19 1,260 \$282,284,997.93 PHH MORTGAGE 50 \$7,449,511.38 Unavailable 11 \$1,187,192.99 61 \$8,636,704.37 PHH MORTGAGE <td> CORPORATION 28 \$6,985,386.51 96.32% 080 </td> <td> CORPORATION 28 \$6,985,386.51 96.32% 050.00 NA </td> <td> CORPORATION 28 \$0,985,386.31 \$96.32% \$0,50.00 NA </td>	CORPORATION 28 \$6,985,386.51 96.32% 080	CORPORATION 28 \$6,985,386.51 96.32% 050.00 NA	CORPORATION 28 \$0,985,386.31 \$96.32% \$0,50.00 NA

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Total		22	\$5,521,977.30	100%	0 \$0.00		0 \$0.00	
31419FJ80	RBS CITIZENS, NA	287	\$84,199,582.51		0 \$0.00		0 \$0.00	NA
Total		287	\$84,199,582.51	100%	0 \$0.00		0 \$0.00	
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31419FJ98	RBS CITIZENS, NA	46	\$3,092,571.05		0 \$0.00		0 \$0.00	NA
<u>Total</u>		46	\$3,092,571.05	100%	0 \$0.00		0 \$0.00	
31419FK21	GMAC MORTGAGE, LLC	3	\$231,609.50	2.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$8,495,175.83	97.35%			0 \$0.00	NA
Total		127	\$8,726,785.33	100%	0 \$0.00		0 \$0.00	
31419FK39	GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$19,183,401.04	92.6%	0 \$0.00	NA	0 \$0.00	NA
Total		207	\$20,715,522.01	100%	0 \$0.00		0 \$0.00	
31419FK47	GMAC MORTGAGE, LLC	7	\$829,278.76	4.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$16,450,035.59	95.2%	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$17,279,314.35	100%	0 \$0.00		0 \$0.00	
31419FK54	GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	291	\$40,450,330.88	95.75%	0 \$0.00	NA	0 \$0.00	NA
Total		304	\$42,247,270.43	100%	0 \$0.00		0 \$0.00	
31419FK62	GMAC MORTGAGE, LLC	2	\$519,122.06		0 \$0.00		0 \$0.00	NA
	Unavailable	67	\$18,764,988.21	97.31%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$19,284,110.27	100%	0 \$0.00		0 \$0.00	
31419FK70	GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	365	\$90,832,396.98	97.03%	0 \$0.00	NA	0 \$0.00	NA
Total		377	\$93,609,526.77	100%	0 \$0.00		0 \$0.00	
	CMAC MODECACE							
31419FK88	GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32%			0 \$0.00	NA
	Unavailable	13	\$3,909,652.19	70.68%			0 \$0.00	NA
Total		19	\$5,531,105.27	100%	0 \$0.00		0 \$0.00	
31419FK96	GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	220	\$64,832,382.84	85.05%	0.80.00	NA	0 \$0.00	NA

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Total		261	\$76,227,927.38	100%	0 \$0.00	/	0	\$0.00	
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31419FKA3	RBS CITIZENS, NA	69	\$6,796,364.26	1 1	0 \$0.00		_	\$0.00	NA
Total		69	\$6,796,364.26	100%	0 \$0.00		0	\$0.00	
21410EKD1	DDG CITIZENG NA	127	Φ16 666 250 60	1000/2	0 00 00	N/	+	φο οο	NI A
31419FKB1	RBS CITIZENS, NA	127 127	\$16,666,350.69 \$16,666,350.69		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
Total		141	\$10,000,330.02	100 % (120.00		U	\$0.00	
31419FKC9	RBS CITIZENS, NA	59	\$9,641,761.59	100%	0 \$0.00	NA NA	1 0	\$0.00	NA
Total		59	\$9,641,761.59	t - t			_	\$0.00	
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31419FKD7	RBS CITIZENS, NA	26	\$1,659,966.37		0 \$0.00	1	+	\$0.00	NA
Total		26	\$1,659,966.37	100%	0 \$0.00		0	\$0.00	
31419FKE5	RBS CITIZENS, NA	19	\$2,337,019.49	100%	0 \$0.00	NA NA	0	\$0.00	NA
Total	INDO CITIZZINO, INI	19	\$2,337,019.49	1			-	\$0.00	
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31419FKR6	GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$23,511,922.09	†			_	\$0.00	NA
Total		87	\$25,057,122.09	100%	0 \$0.00		0	\$0.00	
	COLOREDA CE	1			,—'	 	+'	+	
31419FKS4	GMAC MORTGAGE, LLC	3	\$984,784.92				Ш	\$0.00	NA
	Unavailable	11	\$2,995,995.07	1			_	\$0.00	NA
Total		14	\$3,980,779.99	100%	<u>0 \$0.00</u>		10	\$0.00	
31419FKU9	GMAC MORTGAGE, LLC	1	\$220,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$49,799,196.57	99.56%	0 \$0.00	NA NA	10	\$0.00	NA
Total		169	\$50,019,196.57		0 \$0.00			\$0.00	
	'	4			,——'		₽'	1	
31419FKV7	GMAC MORTGAGE, LLC	11	\$2,951,535.00		<u> </u>			\$0.00	NA
	Unavailable	83	\$22,086,815.60				-	\$0.00	NA
Total		94	\$25,038,350.60	100%	0 \$0.00	4	0	\$0.00	
<u> </u>	CALL CALORTICA CE	++			,——/	 	+'	+	
31419FKW5	GMAC MORTGAGE, LLC	1	\$140,000.00		0 \$0.00			\$0.00	NA
	Unavailable	31	\$8,177,445.96		-		-	\$0.00	NA
Total		32	\$8,317,445.96	100%	0 \$0.00		0	\$0.00	
<u> </u>	CALL CALORTICA CE	-			,——/		+'	+	
31419FKX3	GMAC MORTGAGE, LLC	2	\$502,000.00	2.5%	0 \$0.00	NA	70	\$0.00	NA
	Unavailable	49	\$19,578,422.00	†			_	\$0.00	NA
Total		51	\$20,080,422.00	100%	0 \$0.00	.[0	\$0.00	

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	GMAC MORTGAGE,							
31419FKY1	LLC	1	\$416,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	36	\$11,320,693.23	96.46%		NA	0 \$0.00	NA
Total		37	\$11,736,693.23	100%	0 \$0.00		0 \$0.00	
31419FKZ8	GMAC MORTGAGE, LLC	2	\$514,990.00	5.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$9,523,480.21	94.87%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$10,038,470.21	100%	0 \$0.00		0 \$0.00	
31419FL20	GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	409	\$104,491,551.39	98.21%	0 \$0.00	NA	0 \$0.00	NA
Total		416	\$106,392,325.40	100%	0 \$0.00		0 \$0.00	
31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60	27.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$797,944.51	72.3%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,103,609.11	100%	0 \$0.00		0 \$0.00	
31419FL46	GMAC MORTGAGE, LLC	1	\$178,564.55	15.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$961,040.98	84.33%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,139,605.53	100%	0 \$0.00		0 \$0.00	(
31419FL53	Unavailable	15	\$2,543,232.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,543,232.23	100%	0 \$0.00		0 \$0.00	
31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	398	\$104,495,678.92	98.2%	0 \$0.00	NA	0 \$0.00	NA
Total		405	\$106,413,068.49	100%	0 \$0.00		0 \$0.00	
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	227	\$14,811,864.00	87.05%	0 \$0.00	NA	0 \$0.00	NA
Total		259	\$17,014,699.46	100%	0 \$0.00		0 \$0.00	(
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28%	1		0 \$0.00	NA
	Unavailable	201	\$19,771,372.38	78.72%			0 \$0.00	NA
Total		254	\$25,114,917.03	100%	0 \$0.00		0 \$0.00	(
31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	109	\$12,821,402.64	72.13%	1 1	NA 0 \$0.00	NA
Total		151	\$17,775,492.21	100%	\$0.00	0 \$0.00	
31419FLE4	GMAC MORTGAGE,	73	\$10,003,822.92	23.83%	\$0.00	NA 0 \$0.00	NA
	LLC						
	Unavailable	231	\$31,968,516.76	-		NA 0 \$0.00	NA
Total		304	\$41,972,339.68	100%	\$0.00	0 \$0.00	
	GMAC MORTGAGE,			+			
31419FLG9	LLC	8	\$2,515,370.91	91.13%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$244,698.75	8.87% (\$0.00	NA 0 \$0.00	NA
Total		9	\$2,760,069.66	100%		0 \$0.00	
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21410EL 117	GMAC MORTGAGE,	_	¢1 200 057 55	81.08% (00.00	NA 0 \$0.00	NT A
31419FLH7	LLC	5	\$1,300,057.55	81.08%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$303,282.68	18.92%		NA 0 \$0.00	NA
Total		6	\$1,603,340.23	100%	\$0.00	0 \$0.00	
31419FLJ3	GMAC MORTGAGE,	68	\$17,735,742.64	27.82%	\$0.00	NA 0 \$0.00	NA
	LLC						
	Unavailable	167	\$46,014,108.31	72.18% (NA 0 \$0.00	NA
Total		235	\$63,749,850.95	100%	\$0.00	0 \$0.00	
	GMAC MORTGAGE,						
31419FLK0	LLC	9	\$866,318.48	17.25%	\$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$4,156,161.79	82.75%	\$0.00	NA 0 \$0.00	NA
Total		52	\$5,022,480.27	100%		0 \$0.00	1,111
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21410ELL0	GMAC MORTGAGE,	4	¢ 470 740 70	10.060/10	0.00	ΝΙΑ Ο ΦΟ ΟΟ	NT A
31419FLL8	LLC	4	\$472,748.79			NA 0 \$0.00	NA
	Unavailable	16	\$1,895,267.12			NA 0 \$0.00	NA
Total		20	\$2,368,015.91	100%	\$0.00	0 \$0.00	
31419FLM6	GMAC MORTGAGE,	4	\$542,851.61	11%	\$0.00	NA 0 \$0.00	NA
	LLC	22	¢4.200.200.00	9007 0	\$0.00		
Total	Unavailable	32 36	\$4,390,298.86 \$4,933,150.47	100%		NA 0 \$0.00 0 \$0.00	NA
lotai		30	\$ 4,933,130.4 7	100 % 0	φυ.υυ	0,50.00	
	GMAC MORTGAGE,	† †		+		- 	
31419FLN4	LLC	4	\$825,455.67	6.92%	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	47	\$11,097,726.32	93.08%	\$0.00	NA 0 \$0.00	NA
Total		51	\$11,923,181.99	100%	+	0 \$0.00	
21/10ELD0	GMAC MORTGAGE,	22	\$6,067,279,64	27.83% (00.02	NA ORO OO	NT A
31419FLP9	LLC	23	\$6,067,378.64			NA 0 \$0.00	NA
	Unavailable	55	\$15,735,612.95	72.17%	\$0.00	NA 0 \$0.00	NA

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Total		78	\$21,802,991.59	100%	∪ ⊅0.00		0 \$0.0	VU
31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52%			0 \$0.0	
	Unavailable	52	\$12,922,931.41	83.48%			0 \$0.0	
Total		64	\$15,480,394.84	100%	0 \$0.00		0 \$0.0	00
31419FLR5	Unavailable	28	\$2,093,857.45		0 \$0.00	NA	0 \$0.0	00 NA
Total		28	\$2,093,857.45	100%	\$0.00		0 \$0.0	00
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	43	\$24,483,436.25	97.93%	_	NA	0 \$0.0	00 NA
Total		44	\$25,001,854.69	100%	\$0.00		0 \$0.0	00
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	144	\$80,629,759.86				0 \$0.0	
Total		150	\$83,757,221.72	100%	\$0.00		0 \$0.0	00
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	75	\$42,762,009.77	97.72%	0.00\$	NA	0 \$0.0	00 NA
Total		77	\$43,759,648.65	100%	\$0.00		0 \$0.0	00
31419FLW4	GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	275	\$59,703,435.92	82.12%			0 \$0.0	
Total		342	\$72,699,107.27	100%	0 \$0.00		0 \$0.0	00
31419FLX2	GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	\$0.00	NA	0 \$0.0	00 NA
Total		8	\$2,015,210.33	100%	\$0.00		0 \$0.0	00
31419FLY0	GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	0\$0.00	NA	0 \$0.0	00 NA
Total		7	\$1,167,145.68	100%	\$0.00		0 \$0.0	00
31419FLZ7	GMAC MORTGAGE, LLC	31	\$8,292,333.87		0\$0.00	NA	0 \$0.0	00 NA
Total		31	\$8,292,333.87	100%	\$0.00		0 \$0.0	00
31419FM29	GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66% (0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	467	\$117,918,971.95	98.34%	00.00	NA	0 \$0.0	00 NA
Total		475	\$119,907,575.95	100%	0 \$0.00		0 \$0.0	00

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21410EM27	GMAC MORTGAGE,	27	¢5 004 224 05	4 770	00.00	NT A	0,000	NI A
31419FM37	LLC	27	\$5,004,224.05		0 \$0.00		0 \$0.00	NA
	Unavailable	457	\$99,845,890.48	95.23%		NA	0 \$0.00	NA
Total		484	\$104,850,114.53	100%	0 \$0.00		0 \$0.00	
31419FM45	GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	228	\$58,167,040.26	99.3%	0 \$0.00	NA	0 \$0.00	NA
Total		229	\$58,575,040.26	100%	0 \$0.00		0 \$0.00	
31419FM52	GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$48,007,268.50	95.88%	0 \$0.00	NA	0 \$0.00	NA
Total		166	\$50,069,108.86	100%	0 \$0.00		0 \$0.00	
31419FM60	GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0 \$0.00		0 \$0.00	NA
	Unavailable	446	\$117,142,403.67	98.19%	0 \$0.00	NA	0 \$0.00	NA
Total		453	\$119,304,103.67	100%	0 \$0.00		0 \$0.00	[
31419FM78	GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	188	\$49,010,203.81	95.4%	0 \$0.00	NA	0 \$0.00	NA
Total		197	\$51,372,042.37	100%	0 \$0.00		0 \$0.00	
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	399	\$104,350,768.59	95.68%		NA	0 \$0.00	NA
Total		421	\$109,057,601.99	100%	0 \$0.00		0 \$0.00	(
31419FM94	Unavailable	18	\$5,251,923.48		0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,251,923.48	100%	0 \$0.00		0 \$0.00	(
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	278	\$72,298,335.45	98.71%	0 \$0.00	NA	0 \$0.00	NA
Total		281	\$73,242,278.84	100%	0 \$0.00		0 \$0.00	(
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94		0 \$0.00		0 \$0.00	NA
	Unavailable	339	\$90,547,059.35	96.28%		NA	0 \$0.00	NA
Total		351	\$94,049,215.29	100%	0 \$0.00		0 \$0.00	(
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0 \$0.00	NA	0 \$0.00	NA

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Unavailable	81	\$24,055,156.29				- 1	
	97	\$28,013,733.38	100%	0 \$0.00		0 \$0.0	00
GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	133	\$33,749,151.97	77.26%	0 \$0.00	NA	0 \$0.0	00 NA
	179	\$43,681,164.87	100%	0 \$0.00		0 \$0.0	
Unavailable	10	\$2.626.160.67	1000	00.02	NT A	0 00 0	00 NA
Unavanable	t t	1		_		- 1	
	10	\$2,030,100.07	100 %	<u> </u>		<u>v 30.0</u>	
GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	185	\$12,796,044.94	93.08%	0.00	NA	0 \$0.0	00 NA
	198	\$13,746,781.33	100%	0 \$0.00		0 \$0.0	00
GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	439	\$97,116,541.16	93.06%	0 \$0.00	NA	0 \$0.0	00 NA
	480	\$104,356,479.01	100%	0 \$0.00		0 \$0.0	00
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LLC	32	\$7,127,653.54					
Unavailable	441	\$97,562,732.53					
	473	\$104,690,386.07	100%	<u>U \$0.00</u>		<u>v \$0.0</u>	00
GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	35	\$2,127,028.69	54.05%	0 \$0.00	NA	0 \$0.0	00 NA
	62	\$3,935,610.65	100%	0 \$0.00		0 \$0.0	00
GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	21	\$2,037,935.52	53.13%	0 \$0.00	NA	0 \$0.0	00 NA
	40	\$3,835,972.16				0 \$0.0	
GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	7	\$822,511.94	53.53%	0 \$0.00	NA	0 \$0.0	00 NA
	13	\$1,536,411.94	100%	0 \$0.00		0 \$0.0	00
GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	10	\$1,361,291.86	17 26%	00.02	NΔ	0.020	00 NA
Ullavallable	10	\$1,301,291.00	47.2070	0.000	1 1/1 1	0.90.0	NA INA
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, 41 Unavailable GMAC MORTGAGE, 32 Unavailable GMAC MORTGAGE, 32 Unavailable GMAC MORTGAGE, 27 Unavailable GMAC MORTGAGE, 27 Unavailable GMAC MORTGAGE, 19 LLC Unavailable GMAC MORTGAGE, 19 LLC Unavailable GMAC MORTGAGE, 19 LLC Unavailable GMAC MORTGAGE, 19 LLC Unavailable GMAC MORTGAGE, 19 LLC Unavailable GMAC MORTGAGE, 19 LLC Unavailable GMAC MORTGAGE, 19 LLC Unavailable GMAC MORTGAGE, 11 GMAC MORTGAGE, 11 GMAC MORTGAGE, 11 GMAC MORTGAGE, 11	GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable 133 \$33,749,151.97 77.26% 0 \$0.00 179 \$43,681,164.87 100% 0 \$0.00 179 \$43,681,164.87 100% 0 \$0.00 Unavailable 18 \$2,636,160.67 100% 0 \$0.00 18 \$2,636,160.67 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 185 \$12,796,044.94 93.08% 0 \$0.00 198 \$13,746,781.33 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 439 \$97,116,541.16 93.06% 0 \$0.00 480 \$104,356,479.01 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 441 \$97,562,732.53 93.19% 0 \$0.00 473 \$104,690,386.07 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 441 \$97,562,732.53 93.19% 0 \$0.00 473 \$104,690,386.07 100% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 441 \$97,562,732.53 93.19% 0 \$0.00 473 \$104,690,386.07 100% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 441 \$1,808,581.96 45.95% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 35 \$2,127,028.69 \$4.05% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 36 \$3,935,610.65 100% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 21 \$2,037,935.52 \$3,13% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 21 \$2,037,935.52 \$3,13% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 21 \$2,037,935.52 \$3,13% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 21 \$2,037,935.52 \$3,13% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 21 \$2,037,935.52 \$3,13% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 21 \$2,037,935.52 \$3,13% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 21 \$2,037,935.52 \$3,13% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 31,536,411.94 100% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 31,536,411.94 100% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 31,536,411.94 100% 0 \$0.00	GMAC MORTGAGE, LLC Unavailable 133 S33,749,151.97 77.26% Unavailable 134 S2,636,160.67 100% S0.00 NA Unavailable 138 S2,636,160.67 100% S0.00 NA S0.00	GMAC MORTGAGE, LLC Unavailable 185 \$12,796,044.94 93.08% 0\$0.00 NA

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31419FMP8	GMAC MORTGAGE, LLC	5	\$803,323.37	35.48%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,460,941.85	64.52%	0 \$0.00	NA	05	\$0.00	NA (
Total		14	\$2,264,265.22	100%	0 \$0.00		0 \$	\$0.00	
	CMAC MODICACE						₩		
31419FMQ6	GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	20	\$5,840,256.55	64.19%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		34	\$9,098,954.72	100%	0 \$0.00		0 \$	\$0.00	
	GMAC MORTGAGE,						H		
31419FMR4	LLC	31	\$6,289,159.47	62.11%	0 \$0.00	NA	0 \$	\$0.00	NA (
	Unavailable	16	\$3,836,705.45	37.89%		NA	0 \$	\$0.00	NA (
Total		47	\$10,125,864.92	100%	0 \$0.00		0 \$	\$0.00	(
	GMAC MORTGAGE,						H		
31419FMS2	LLC	19	\$4,347,651.30	42.83%	0 \$0.00	NA	. O \$	\$0.00	NA (
	Unavailable	20	\$5,804,438.17	57.17%	0 \$0.00	NA	0 \$	\$0.00	NA (
Total		39	\$10,152,089.47	100%	0 \$0.00		0 \$	\$0.00	(
							Ц		
31419FMT0	GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	99	\$27,521,418.04	55.04%	0 \$0.00	NA	05	\$0.00	NA (
Total		185	\$50,003,742.67	100%	0 \$0.00		0 \$	\$0.00	(
							Ц		
31419FMU7	GMAC MORTGAGE, LLC	2	\$421,163.35	1.68%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	79	\$24,594,713.92	98.32%	0 \$0.00	NA	05	\$0.00	NA (
Total		81	\$25,015,877.27	100%	0 \$0.00		0 \$	\$0.00	(
	GMAC MORTGAGE,						${f H}$		-+
31419FMV5	LLC	1	\$190,765.15	3.93%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	40	\$4,665,166.94	96.07%	0 \$0.00	NA	05	\$0.00	NA (
Total		41	\$4,855,932.09	100%	0 \$0.00		0 \$	\$0.00	(
							Н		
31419FMW3	GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	13	\$2,564,104.92	69.73%	0 \$0.00	NA	05	\$0.00	NA (
Total		19	\$3,677,183.51		0 \$0.00		-	\$0.00	(
							Ц		
31419FMX1	GMAC MORTGAGE, LLC	5	\$1,013,806.36	18%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	24	\$4,618,837.94	82%	0 \$0.00	NA	0 \$	\$0.00	NA (
Total		29	\$5,632,644.30	100%	0 \$0.00		0 \$	\$0.00	
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31419FMY9	GMAC MORTGAGE,	17	\$4,330,972.78	19.01%	$\alpha + \alpha = 0$	TA T A	Δd	\$0.00	NA (

	LLC				1 1			
	Unavailable	69	\$18,455,028.04	80.99%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$22,786,000.82	100%	0 \$0.00		0 \$0.00	
31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$47,224,275.37	94.37%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$50,042,675.32	100%	0 \$0.00		0 \$0.00	
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00	8.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,255,442.51	91.63%	+ -	NA	0 \$0.00	NA
Total		17	\$3,552,642.51	100%	0 \$0.00		0 \$0.00	
31419FNB8	Unavailable	11	\$1,873,501.78		0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,873,501.78	100%	0 \$0.00		0 \$0.00	
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	393	\$118,648,152.68	95.38%	+ +	NA	0 \$0.00	NA
Total		415	\$124,391,524.23	100%	0 \$0.00		0 \$0.00	
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	408	\$118,327,525.02	94.73%		NA	0 \$0.00	NA
Total		433	\$124,911,443.73	100%	0 \$0.00		0 \$0.00	<u> </u>
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	404	\$119,386,755.73	95.74%			0 \$0.00	NA
Total		424	\$124,699,258.25	100%	0 \$0.00		0 \$0.00	
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$48,665,192.64	87.61%		NA	0 \$0.00	NA
Total		187	\$55,544,595.41	100%	0 \$0.00		0 \$0.00	
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	177	\$46,049,223.91	98.73%	+ +	NA	0 \$0.00	NA
Total		180	\$46,642,223.91	100%	0 \$0.00		0 \$0.00	
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$33,951,929.70	78.03%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$43,509,786.67	100%	0 \$0.00		0 \$0.00	

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31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00		0 \$0.00		Ш	\$0.00	NA
Total		15	\$4,114,505.00	100% 0	<u>)</u> \$0.00		0 \$	\$0.00	
31419FQ25	Unavailable	129	\$40,309,839.13	100% 0	0 \$0.00	NA	0 5	\$0.00	NA (
Total		129	\$40,309,839.13	100% 0	\$0.00		0 \$	\$0.00	
31419FQ33	Unavailable	10	\$3,371,207.10	100% 0				\$0.00	NA (
Total		10	\$3,371,207.10	100% 0	\$0.00		0 \$	\$0.00	
31419FQ41	Unavailable	16	\$1,142,673.23		0 \$0.00			\$0.00	NA (
Total		16	\$1,142,673.23	100% 0	\$0.00		0 \$	\$0.00	
31419FQ58	Unavailable	15	\$1,128,183.92		0 \$0.00		+	\$0.00	NA (
Total		15	\$1,128,183.92	100% 0	\$0.00		0 \$	\$0.00	
31419FQ66	Unavailable	19	\$1,831,629.96		0 \$0.00		-	\$0.00	NA (
Total		19	\$1,831,629.96	100% 0	\$0.00		0 \$	\$0.00	
31419FQ74	Unavailable	33	\$4,215,813.25		0 \$0.00			\$0.00	NA (
Total		33	\$4,215,813.25	100% 0	\$0.00		0 \$	\$0.00	
31419FQ82	Unavailable	15	\$2,474,807.29	100% (0 \$0.00	NA	05	\$0.00	NA (
Total		15	\$2,474,807.29	100% 0	\$0.00		0 \$	\$0.00	
31419FQ90	Unavailable	41	\$9,358,069.01	100% (0 \$0.00			\$0.00	NA (
Total		41	\$9,358,069.01	100% 0	\$0.00		0 \$	\$0.00	(
31419FQU3	Unavailable	76	\$25,732,200.00	100% (0 \$0.00		-	\$0.00	NA (
Total		76	\$25,732,200.00	100% 0	\$0.00		0 \$	\$0.00	(
31419FQV1	Unavailable	457	\$127,575,228.04	100% (0 \$0.00	NA	05	\$0.00	NA (
Total		457	\$127,575,228.04	100% 0			0 \$	\$0.00	
31419FQW9	Unavailable	6	\$1,576,683.35		0 \$0.00	NA	05	\$0.00	NA (
Total		6	\$1,576,683.35	100% 0	\$0.00		0 \$	\$0.00	
31419FQX7	Unavailable	18	\$2,364,228.39		0 \$0.00			\$0.00	NA (
Total		18	\$2,364,228.39	100% 0	\$0.00		0 \$	\$0.00	
31419FQY5	Unavailable	49	\$13,269,915.18		0 \$0.00	NA	0 ;	\$0.00	NA
Total		49	\$13,269,915.18	100% 0			_	\$0.00	
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100% (0 \$0.00	NA	05	\$0.00	NA

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Total		1,207	\$366,780,456.29	100%	0 \$0.00	1	0	\$0.00	
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31419FRA6	Unavailable	5	\$1,434,925.13	100%	0 \$0.00) NA	0	\$0.00	NA
Total		5	\$1,434,925.13		0 \$0.00		_	\$0.00	
					<u>'</u>		\prod		
31419FRB4	Unavailable	150	\$40,342,223.17		0 \$0.00		_	\$0.00	NA
Total		150	\$40,342,223.17	100%	0 \$0.00)	0	\$0.00	
01440===		$\vdash \vdash \vdash$				1	\perp	Φ.5	
31419FRC2	Unavailable	25	\$6,921,014.85		0 \$0.00		+-	\$0.00	NA
Total	-	25	\$6,921,014.85	100%	0 \$0.00	<u>'</u> ——	10	\$0.00	
31419FRD0	Unavailable	13	\$1,764,536.94	100%	0 \$0.00) NA	0	\$0.00	NA
Total		13	\$1,764,536.94		0 \$0.00	1	-	\$0.00	
31419FRE8	Unavailable	38	\$15,173,950.00		0 \$0.00		-	\$0.00	NA
Total		38	\$15,173,950.00	100%	0 \$0.00	<u> </u>	0	\$0.00	- (
31419FRF5	Unavailable	36	\$15,347,875.00	1000/-	0 \$0.00	NI A	0	\$0.00	NA
Total	C 114 y 4114UIC	36	\$15,347,875.00 \$15,347,875.00		0 \$0.00		-	\$0.00	INA
			, ,2 . 1 ,0 1 2 . 0 0	200 /0	75.00	†	ť	. 2.50	+
31419FRG3	Unavailable	33	\$10,165,650.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		33	\$10,165,650.00		0 \$0.00		_	\$0.00	
		\Box			<u> </u>		Ĺ		
31419FRH1	Unavailable	43	\$11,397,050.00		0 \$0.00	1	_	\$0.00	NA
Total		43	\$11,397,050.00	100%	0 \$0.00	<u> </u>	0	\$0.00	
31419FRJ7	Unavailable	11	\$3,151,459.52	1000	0 \$0.00) NT A	<u></u>	\$0.00	NA
Total	O Ha v aHaUIC	11	\$3,151,459.52 \$3,151,459.52		0 \$0.00		_	\$0.00 \$0.00	NA
~ ****	<u> </u>	1	ψυ,1υ1, 1 υ7.32	100 70	- ψυ.υ(ť	₩ ₩₩₩	
31419FRM0	Unavailable	46	\$15,134,662.31	100%	0 \$0.00) NA	0	\$0.00	NA
Total		46	\$15,134,662.31		0 \$0.00			\$0.00	11/1
		\Box			<u> Т</u>		Ĺ	\Box	
	FIRST FEDERAL	[1	١				
31419FTX4	SAVINGS AND LOAN ASSOCIATION OF	2	\$428,000.00	41.98%	0 \$0.00) NA	0	\$0.00	NA
	ASSOCIATION OF CHARLESTON, SC	[1	١			[[
 	Unavailable	3	\$591,439.82	58.02%	0 \$0.00) NA	0	\$0.00	NA
Total		5	\$1,019,439.82		0 \$0.00		_	\$0.00	- 12.1
					<u> Т</u>		\Box		
	FIRST FEDERAL			1		1		7	7
31419FTY2	SAVINGS AND LOAN	51	\$8,263,588.52	35.66%	0 \$0.00) NA	0	\$0.00	NA
	ASSOCIATION OF CHARLESTON, SC		, , , , , , , , , , , ,	1	1			[
 	Unavailable	75	\$14,907,743.66	64.34%	0 \$0 00	NI A	<u></u>	\$0.00	NA
Total	O Ha v aHaUIC	126	\$14,907,743.66 \$23,171,332.18		0 \$0.00 0 \$0.0 0		+-	\$0.00 \$0.00	NA!
_ ~ *****		120	¥=0,111,002,10	100 70	υψυ.υ(ť	* A•AA	

31419FTZ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$979,241.47	48.86% (0 \$0.00	NA	08	\$0.00	NA
	CHARLESTON, SC		#1 025 000 22	51 1 A OT (2 00 00	NT A	2 4	20.00	NIA (
70. 4-1	Unavailable	4	\$1,025,099.22	51.14% (NA	-	00.08	NA (
Total		10	\$2,004,340.69	100%	0 \$0.00		U	\$0.00	
21410EU20	CITIMOPTC ACE INC	01	¢14 020 610 66	54.00/.(2 60 00	NI A	7 0	\$0.00	NIA (
31419FU20	CITIMORTGAGE, INC	91 75	\$14,838,610.66	54.9% (45.1% (\$0.00	NA (
T-4-1	Unavailable		\$12,189,602.51 \$27,028,213,17	45.1% (100% (NA	-	\$0.00 \$ 0.00	NA (
Total	 	166	\$27,028,213.17	100%	J \$U.UU		U	<u> </u>	
31419FU38	CITIMORTGAGE, INC	26	\$7,565,176.48	91.46% (00 02	NΔ	0 4	\$0.00	NA (
314191030	Unavailable	3	\$7,303,170.48	8.54%			Ħ	\$0.00	NA (
Total	Ullavallable	29	\$8,272,000.13	100%		IN/A	++	\$0.00	INA
10tai	+	<u> </u>	<u>Φ0,474,000.13</u>	100 /0	U \$0.00		V	30.00	
31419FU46	CITIMORTGAGE, INC	54	\$14,790,115.26	61.9% (00.02	NA	0.5	\$0.00	NA (
p14171 040	Unavailable	25	\$9,103,798.48				-	\$0.00	NA (
Total	Onavanabic	79	\$23,893,913.74	100%		1 1/1 1	-	\$0.00 \$0.00	114
1 Otal	+		Ψ43,073,713.17	100 /0	υ φυ.σσ		U	90.00	
31419FU53	CITIMORTGAGE, INC	4	\$1,286,857.16	16.58% (00.02	NA	0.5	\$0.00	NA (
014171 000	Unavailable	23	\$6,473,698.25	83.42% (+ +		-	\$0.00	NA (
Total	Ullavailauic	23	\$7,760,555.41	100%		1 77 1	-	\$0.00	17/1
l Utai	+		Ψ1,100,000.12	100 /	ψυ•υσ			90.00	
31419FU61	CITIMORTGAGE, INC	4	\$911,094.33	36.92% (00.02	NA	0 5	\$0.00	NA (
517171 001	Unavailable	6					-	\$0.00	NA (
Total	Chavanaore	10	\$2,467,532.13	100%		÷ 1-	+	\$0.00	
10441			Ψ=9:0:9===	±00	ψοτο		Ħ	70.0	
31419FU79	CITIMORTGAGE, INC	20	\$4,421,932.42	26.1% (\$0.00	NA	0 5	\$0.00	NA (
V	Unavailable	47	\$12,521,239.27	73.9% (-	\$0.00	NA (
Total	<u> </u>	67	\$16,943,171.69		_		-	80.00	
				1			\prod	1	1
31419FU87	CITIMORTGAGE, INC	3	\$478,940.82	30.48% (0.00	NA	0 5	\$0.00	NA
	Unavailable	6					-	\$0.00	NA
Total		9	\$1,571,358.58	100%	_		-	50.00	
31419FU95	CITIMORTGAGE, INC	55	\$14,617,788.62	8.67% (00.00	NA	0 5	\$0.00	NA
	Unavailable	502	\$153,937,928.14	91.33% (-	\$0.00	NA
Total		557	\$168,555,716.76				-	60.00	
							П	\Box	
31419FUR5	CITIMORTGAGE, INC	113	\$7,228,185.65	63.79% (\$0.00	NA	0 5	\$0.00	NA
	Unavailable	57	\$4,102,654.65	36.21%	_		-	\$0.00	NA
Total		170	\$11,330,840.30				-	60.00	(
							П	\Box	
31419FUS3	CITIMORTGAGE, INC	153	\$14,950,720.96	59.46% (0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,194,036.79	40.54%			-	\$0.00	NA
Total		256		100%	\$0.00		-	60.00	

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31419FUT1	CITIMORTGAGE, INC	29	\$7,678,969.56		-			1	\$0.00	NA
	Unavailable	1	\$224,223.96	2.84%	-			_	\$0.00	NA
Total		30	\$7,903,193.52	100%	0 \$	50.00		0	\$0.00	
					_			Ļ		
31419FUU8	CITIMORTGAGE, INC	23	\$5,194,483.21	64.61%	_			•	\$0.00	NA
	Unavailable	7	\$2,844,787.67	35.39%	_		NA	-	\$0.00	NA
Total		30	\$8,039,270.88	100%	0 \$	50.00		0	\$0.00	
31419FUV6	CITIMORTGAGE, INC	45	\$11,996,790.17	66.63%	\cap Φ	00.02	NIA	0	\$0.00	NA
5141910 00	Unavailable	23	\$6,007,831.23	33.37%	_			_	\$0.00	NA
Total	Onavanaoic	68	\$18,004,621.40	100%	-		INA	•	\$ 0.00	INA
Total		- 00	Ψ10,004,021.40	100 /0	0 4	70.00		ľ	ψυ•υυ	
31419FUW4	CITIMORTGAGE, INC	92	\$10,894,671.46	59.54%	0 \$	50.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,402,538.34	40.46%				_	\$0.00	NA
Total		155	\$18,297,209.80	100%	-			0	\$0.00	
			. , ,							
31419FUX2	CITIMORTGAGE, INC	38	\$9,738,856.45	18.58%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$42,686,790.37	81.42%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		193	\$52,425,646.82	100%	0 \$	\$0.00		0	\$0.00	ĺ
31419FUY0	CITIMORTGAGE, INC	170	\$23,354,293.19	59.57%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$15,848,445.71	40.43%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		284	\$39,202,738.90	100%	0 \$	60.00		0	\$0.00	
	CYTTY CODTTO LOT TYC	106	000 766 746 70	5 0. 5 0~	0 4	ho. o.o		Ļ	.	27.1
31419FUZ7	CITIMORTGAGE, INC	106	\$29,566,516.53	78.58%				1	\$0.00	NA
T-4-1	Unavailable	29	\$8,061,153.52	21.42%	-		NA	•	\$0.00	NA
Total		135	\$37,627,670.05	100%	U 1	0.00		V	\$0.00	
31419FVA1	CITIMORTGAGE, INC	267	\$77,755,567.00	52.79%	0 4	00.08	NΔ	0	\$0.00	NA
DITIDITAL	Unavailable	215	\$69,546,057.00		_			_	\$0.00	
Total	Chavanaore	482	\$147,301,624.00	100%	_		1171	-	\$0.00	1 17 1
10001		102	Ψ111,0001,021,00	100 /6	7	1000		Ť	Ψ σ τ σ σ	
31419FVB9	CITIMORTGAGE, INC	21	\$7,967,930.04	4.25%	0 \$	50.00	NA	0	\$0.00	NA
	Unavailable	562	\$179,681,076.22	95.75%	_			_	\$0.00	NA
Total		583	\$187,649,006.26	100%	_			0	\$0.00	
			. , ,							
31419FVC7	CITIMORTGAGE, INC	52	\$17,739,432.25	8.12%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	619	\$200,686,986.81	91.88%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		671	\$218,426,419.06	100%	0 \$	80.00		0	\$0.00	
								L		
31419FVD5	CITIMORTGAGE, INC	153	\$48,922,373.67	19.79%	_			-	\$0.00	NA
	Unavailable	604	\$198,327,873.86	80.21%	0 \$	80.00	NA	0	\$0.00	NA
Total				100%					\$0.00	

31419FVE3	CITIMORTGAGE, INC	149	\$45,825,356.96	27.52%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	371	\$120,669,328.59	72.48%	0 \$0.00	NA	0 \$0.00) NA
Total		520	\$166,494,685.55	100%	0 \$0.00		0 \$0.00)
31419FVF0	CITIMORTGAGE, INC	38	\$9,699,865.68			NA	0 \$0.00) NA
	Unavailable	9	\$2,598,093.68	21.13%			0 \$0.00	
Total		47	\$12,297,959.36	100%	0 \$0.00		0 \$0.00)
			** *** *** ***				0 + 0 0	
31419FVG8	CITIMORTGAGE, INC	3	\$1,481,443.50				0 \$0.00	1 1
	Unavailable	298	\$73,704,017.99	98.03%			0 \$0.00	
Total		301	\$75,185,461.49	100%	0 \$0.00		0 \$0.00)
31419FVH6	CITIMORTGAGE, INC	196	\$34,008,492.07	68.1%	0.80.00	NA	0 \$0.00) NA
	Unavailable	100	\$15,930,642.60				0 \$0.00	
Total		296	\$49,939,134.67	100%			0 \$0.00	1
31419FVJ2	CITIMORTGAGE, INC	3	\$458,936.90	21.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,655,406.78	78.29%		NA	0 \$0.00) NA
Total		13	\$2,114,343.68	100%	0 \$0.00		0 \$0.00)
31419FVK9	CITIMORTGAGE, INC	13	\$1,287,786.86				0 \$0.00	1
	Unavailable	10	\$1,062,297.71	45.2%			0 \$0.00	+
Total		23	\$2,350,084.57	100%	0 \$0.00		0 \$0.00)
31419FVL7	CITIMORTGAGE, INC	15	\$2,748,799.78	19.98%	0.80.00	NA	0 \$0.00) NA
p11171 (2)	Unavailable	47	\$11,009,372.05	80.02%	+ +		0 \$0.00	1
Total		62	\$13,758,171.83				0 \$0.0	1
		_	, -,,					
31419FVM5	CITIMORTGAGE, INC	48	\$7,439,165.62	59.06%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	31	\$5,156,576.14	40.94%	0 \$0.00	NA	0 \$0.00) NA
Total		79	\$12,595,741.76	100%	0 \$0.00		0 \$0.00	
21.410577.772	CYTTA CODTTO A CIT. TAYO	0	ф2 2 C C 2 1 1 . 4 4	55.10	0,00	37.4	0.00.00	NY 4
31419FVN3	CITIMORTGAGE, INC	8	\$2,366,211.44	75.1%			0 \$0.00	1 1
Total	Unavailable	6 14	\$784,443.68 \$3,150,655.12	24.9% (100%			0 \$0.00 0 \$0.0 0	
Total		14	Ф 3,130,033.12	100%	<u> </u>		U \$0.00	,
31419FVP8	CITIMORTGAGE, INC	108	\$64,237,655.27	31.98%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	225	\$136,619,127.61	68.02%	0 \$0.00	NA	0 \$0.00) NA
Total		333	\$200,856,782.88	100%	0 \$0.00		0 \$0.00)
21.4107712.5	CIED (OF EG) CE SE		фо л 10 / 100 го	20. 7~	0,000	**.	0.000	
31419FVQ6	CITIMORTGAGE, INC	147	\$37,126,433.58				0 \$0.00	1
T-4-1	Unavailable	147	\$88,707,261.03	70.5%		NA	0 \$0.00	1
Total		213	\$125,833,694.61	100%	V \$0.00		0 \$0.00	
31419FVS2	CITIMORTGAGE, INC	9	\$3,042,412.45	3.77%	0 \$0 00	NA	0 \$0.00) NA
	CITILITIES, INC.	,	Ψο,ο 12, 112.10	2.11/0	- Ψυ.υυ	1 1/ 1	5 40.00	1177

	Unavailable	270	\$77,763,665.89	96.23% 0	3 \$0.00	NA 0 \$0.0	00 NA (
Total		279				0 \$0.0	
31419FVT0	CITIMORTGAGE, INC	259	\$73,509,190.74	37.15% 0) \$0.00	NA 0 \$0.0	00 NA
	Unavailable	410	\$124,352,583.02	62.85%	\$0.00	NA 0 \$0.0	00 NA
Total		669	\$197,861,773.76	100%	\$0.00	0 \$0.0)0 (
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31419FVU7	CITIMORTGAGE, INC	29		1 1		NA 0 \$0.0	
	Unavailable	12	\$3,727,162.55		+ +	NA 0 \$0.0	
Total		41	\$11,608,406.10	100%) \$0.00	0 \$0.0)0 (
					$\perp \perp \downarrow$	$\longrightarrow \coprod$	
31419FVV5	CITIMORTGAGE, INC	18	. , ,			NA 0 \$0.0	
	Unavailable	8	. / /			NA 0 \$0.0	
Total		26	\$7,360,942.36	100%	<u>)</u> \$0.00	0 \$0.0)0 (
<u> </u>				<u> </u>	$\perp \perp \downarrow$	$\longrightarrow \!$	\perp
31419FVW3	CITIMORTGAGE, INC	178	\$57,542,627.49			NA 0 \$0.0	
	Unavailable	484	i i i	1		NA 0 \$0.0	
Total		662	\$211,741,283.39	100%) \$0.00	0 \$0.0)0
		لــــــــــــــــــــــــــــــــــــــ					
31419FVX1	CITIMORTGAGE, INC	13	· / /		0 \$0.00	NA 0 \$0.0	
Total		13	\$4,184,281.89	100% 0	\$0.00	0 \$0.0	0
2141053/NIO	PROSPECT	21	¢1 224 468 76	100%	0.00	NIA (0.80 (NA (
31419FYN0	MORTGAGE, LLC	21	\$1,324,468.76			NA 0 \$0.0	
Total		21	\$1,324,468.76	100% 0	\$0.00	0 \$0.0)0
24 MARKET	PROSPECT		\$1,202,000,00	10007/	100.00	27.4.0.00.0	NIA.
31419FYP5	MORTGAGE, LLC	4	+ -,,-		0 \$0.00	NA 0 \$0.0	
Total		4	\$1,303,000.00	100% 0	\$0.00	0 \$0.0)0
 	DRAGDECT	\longrightarrow			+		+ +
31419FYQ3	PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100% (0 \$0.00	NA 0 \$0.0	00 NA
Total		19	\$1,506,141.20	100% 0	\$0.00	0 \$0.0)0
<u> </u>		\longrightarrow	<u> </u>		 	$\longrightarrow \!$	\bot
31419FYR1	PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100% (0 \$0.00	NA 0 \$0.0	00 NA
Total		14	\$1,138,707.00	100% 0) \$0 <u>.00</u>	0 \$0.0	00
31419FYS9	PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100% 0	0.00\$	NA 0 \$0.0	00 NA
Total	WIOKTOAGE, LLC	9	\$1,431,461.00	100% 0	\$0.00	0 \$0.0)0
					1		
31419G6N9	Unavailable	2	\$157,006.33	100% (0 \$0.00	NA 0 \$0.0	00 NA
Total		2	\$157,006.33	1	_	0 \$0.0	
31419G6U3	Unavailable	1	\$23,969.10	100% (0 \$0.00	NA 0 \$0.0	00 NA

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Total		1	\$23,969.10	100%	0 \$0.00		0	\$0.00	
			T== 72 02 110				Í		
31419G6V1	Unavailable	1	\$87,802.36		0 \$0.00		. 0	\$0.00	NA
Total		1	\$87,802.36	100%	0 \$0.00		0	\$0.00	
							Ц	<u> </u>	
31419G6W9	Unavailable	1	\$36,860.00		0 \$0.00		_	\$0.00	
Total		1	\$36,860.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31419G7A6	Unavailable	1	\$141,328.40	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$141,328.40		0 \$0.00		-	\$0.00	
			·				П	_ 	
31419G7B4	Unavailable	2	\$158,825.96	100%	0 \$0.00	NA	0	\$0.00	NA
Total		2	\$158,825.96	100%	0 \$0.00		0	\$0.00	
31419G7F5	Unavailable	5	\$603,843.34	100%	0 \$0.00	NA	0	\$0.00	NA
Total	o na i anaore	5	\$603,843.34		0 \$0.00		_	\$0.00	
			, 222,010101		12700		Ħ		
31419G7H1	Unavailable	1	\$73,613.92	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$73,613.92	100%	0 \$0.00		0	\$0.00	
							Ш	<u> </u>	
31419GA20	WELLS FARGO BANK, N.A	198	\$56,402,469.09	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		198	\$56,402,469.09	100%	0 \$0.00		0	\$0.00	
								<u> </u>	
31419GA38	WELLS FARGO BANK, N.A	503	\$138,490,260.57	98.93%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	5	\$1,499,648.41	1.07%	0 \$0.00	NA	0	\$0.00	NA
Total		508	\$139,989,908.98	100%	0 \$0.00		0	\$0.00	
31419GA46	WELLS FARGO BANK, N.A	107	\$68,165,606.48	67.65%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$32,593,915.24	32.35%	0 \$0 00	NA	0	\$0.00	NA
Total	Chavanaore	164	\$100,759,521.72		0 \$0.00	1	_	\$0.00	1
31419GA53	WELLS FARGO BANK, N.A	5	\$827,692.87	20.75%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,161,726.60	79.25%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$3,989,419.47	100%	0 \$0.00		0	\$0.00	
31419GA61	WELLS FARGO	3	\$500,800.00	31.21%	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	BANK, N.A								
Total	Unavailable	8	\$1,103,577.94 \$1,604,377.94	68.79%	0 \$0.00 0 \$0.00	1	1	\$0.00 \$0.00	
Total		11	\$1,604,377.94	100%	<u>v (30.00</u>		V	Φυ. υυ	
31419GA79	WELLS FARGO BANK, N.A	78	\$12,601,226.87	32.35%	0 \$0.00	NA	0	\$0.00	NA

	Unavailable	151	\$26,345,934.01	67.65%	0 \$0.00	NA	0	\$0.00	NA
Total		229	\$38,947,160.88	100%	0 \$0.00		0	\$0.00	
							Ц		
31419GA87	WELLS FARGO	2	\$562,102.00	8.96%	0 \$0.00	NA	05	\$0.00	NA
	BANK, N.A				,		Ш	\$0.00	
m 4 1	Unavailable	25	\$5,707,971.56				-		NA
Total		27	\$6,270,073.56	100%	0 \$0.00		U	\$0.00	
31419GA95	Unavailable	8	\$1,328,369.96	100%	0 \$0.00	NA	05	\$0.00	NA
Total		8	\$1,328,369.96		0 \$0.00		-	\$0.00	
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31419GAN4	WELLS FARGO BANK, N.A	144	\$46,819,381.90	93.23%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	10	\$3,400,347.72	6.77%	0 \$0.00	NA	0.	\$0.00	NA
Total		154	\$50,219,729.62	100%	0 \$0.00		05	\$0.00	(
							\prod		
31419GAP9	WELLS FARGO BANK, N.A	140	\$49,482,618.33	98.09%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	3	\$964,718.52	1.91%	0 \$0.00	NA	0.	\$0.00	NA
Total		143	\$50,447,336.85	100%	0 \$0.00		0	\$0.00	
							Ц		
31419GAQ7	WELLS FARGO BANK, N.A	144	\$42,329,494.95	89.41%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	20	\$5,013,518.97	10.59%	0 \$0.00	NA	0.5	\$0.00	NA
Total		164	\$47,343,013.92	100%	0 \$0.00		05	\$0.00	
							Ц		
31419GAT1	WELLS FARGO BANK, N.A	91	\$32,463,511.46				.05	\$0.00	NA
,	Unavailable	8	\$2,722,247.94	7.74%	0 \$0.00	NA	.05	\$0.00	NA
Total		99	\$35,185,759.40	100%	0 \$0.00		05	\$0.00	
							Н		
31419GB29	WELLS FARGO BANK, N.A	146	\$82,267,923.83	41.09%	0 \$0.00	NA	.08	\$0.00	NA
	Unavailable	209	\$117,954,811.52	58.91%	0 \$0.00	NA	.05	\$0.00	NA
Total		355	\$200,222,735.35	100%	0 \$0.00		05	\$0.00	(
							Ц		
31419GB37	WELLS FARGO BANK, N.A	245	\$117,739,044.91	57.14%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	182	\$88,315,278.72	42.86%	0 \$0.00	NA	0.	\$0.00	NA
Total		427	\$206,054,323.63	100%	0 \$0.00		05	\$0.00	
	WIELL G E L D CO				+		${f H}$		
31419GB45	WELLS FARGO BANK, N.A	121	\$8,642,713.70	54.4%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	106	\$7,243,189.68	45.6%				\$0.00	NA
Total		227	\$15,885,903.38	1000/	0 \$0.00	l	Ink	\$0.00	,

								1
31419GB52	WELLS FARGO BANK, N.A	211	\$20,805,688.54	51.84% 0		NA	0\$0.00	NA
	Unavailable	195	\$19,326,666.00	48.16% 0	\$0.00	NA	0.00	NA
Total		406	\$40,132,354.54	100% 0	\$0.00	(0 \$0.00	
31419GB60	WELLS FARGO BANK, N.A	578	\$76,805,807.59	53.92% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	503	\$65,649,052.73	46.08% 0	\$0.00	NA	0.00	NA
Total		1,081	\$142,454,860.32	100% 0	\$0.00	(0 \$0.00	
31419GB78	WELLS FARGO BANK, N.A	527	\$85,821,360.53	53.72% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	454	\$73,945,182.19	46.28% 0	\$0.00	NA	0.00	NA
Total		981	\$159,766,542.72	100% 0	\$0.00	(\$0.00	l
31419GB86	WELLS FARGO BANK, N.A	69	\$19,689,108.63	50.29% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$19,461,348.83	49.71% 0	\$0.00	NA	0.00	NA
Total		142	\$39,150,457.46	100% 0	\$0.00		0 \$0.00	l
31419GB94	WELLS FARGO BANK, N.A	5,824	\$1,699,338,213.59	42.56% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7,367	\$2,293,183,590.30	57.44% 0	\$0.00	NA	0\$0.00	NA
Total		13,191	\$3,992,521,803.89	100% 0	\$0.00	(0 \$0.00	
31419GBA1	WELLS FARGO BANK, N.A	6	\$778,925.59	35.04% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,444,173.35	64.96% 0	\$0.00	NA (00.00	NA
Total		15	\$2,223,098.94	100% 0	\$0.00		\$0.00	ļ
31419GBB9	WELLS FARGO BANK, N.A	2	\$271,855.83	4.62% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	34	\$5,614,905.72	95.38% 0			00.00	NA
Total		36	\$5,886,761.55	100% 0	\$0.00		0 \$0.00	
31419GBC7	WELLS FARGO BANK, N.A	10	\$1,402,351.22	43.17% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	13	\$1,846,166.93	56.83% 0	\$0.00		00.00	NA
Total		23	\$3,248,518.15	100% 0	\$0.00		\$0.00	ļ
31419GBD5	Unavailable	7	\$1,413,003.68	100% 0	\$0.00	NA (0 \$0.00	NA
Total		7	\$1,413,003.68	100% 0	\$0.00		\$0.00	
31419GBE3	WELLS FARGO BANK, N.A	124	\$32,125,555.46	28.77% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	295	\$79,552,528.78	71.23% 0	\$0.00	NA	0\$0.00	NA

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Total		419	\$111,678,084.24	100%	\$0.00		0 \$	\$0.00	
							\prod		
31419GBF0	WELLS FARGO BANK, N.A	207	\$57,649,149.00					\$0.00	NA
	Unavailable	120						\$0.00	NA
Total		327	\$89,468,025.18	100% 0	\$0.00		0 \$	\$0.00	
<u> </u>		\longrightarrow			++		ert	-	
31419GBG8	WELLS FARGO BANK, N.A	12						\$0.00	NA
	Unavailable	2	. /				T - T -	\$0.00	NA
Total		14	\$3,325,524.34	100% 0	\$0.00		0 \$	\$0.00	
31419GBH6	WELLS FARGO BANK, N.A	391	\$118,834,320.17	54.05% 0	\$0.00	NA	0 9	\$0.00	NA
<u> </u>	Unavailable	330	\$101,043,793.72	45.95% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		721	\$219,878,113.89					\$0.00	
					1 1		\coprod		
31419GBJ2	WELLS FARGO BANK, N.A	1,065	· ·	75.25% 0			Ш	\$0.00	NA
	Unavailable	294		24.75% 0			+	\$0.00	NA
Total		1,359	\$368,059,530.52	100% 0	\$0.00		0 \$	\$0.00	
31419GBK9	WELLS FARGO BANK, N.A	107	\$28,159,369.27	79.21% 0)\$0.00	NA	.05	\$0.00	NA
	Unavailable	27	\$7,388,704.86	20.79%	\$0.00	NA	0\$	\$0.00	NA
Total		134	\$35,548,074.13	100% 0	\$0.00		0 \$	\$0.00	
			<u> </u>		1		\coprod		
31419GBL7	WELLS FARGO BANK, N.A	62	. , ,	44.03% 0			$\bot \bot$	\$0.00	NA
	Unavailable	82	\$24,074,573.53					\$0.00	NA
Total		144	\$43,016,569.94	100% 0	\$0.00		0 \$	\$0.00	
31419GBM5	WELLS FARGO BANK, N.A	384	\$104,010,821.79	80.33% 0	\$0.00	NA	0 \$	\$0.00	NA
' 	Unavailable	90	\$25,469,505.15	19.67% 0	\$0.00	NA	05	\$0.00	NA
Total		474	\$129,480,326.94				+ +	\$0.00	(
31419GBN3	WELLS FARGO BANK, N.A	85		91.38% 0			$\bot \bot$	\$0.00	NA
	Unavailable	7	, , -,					\$0.00	NA
Total		92	\$24,836,731.33	100% 0	\$0.00		0 \$	\$0.00	
 					++		$\!$		
31419GBP8	WELLS FARGO BANK, N.A	25					$\bot \bot$	\$0.00	NA
	Unavailable	32		54.6% 0			-	\$0.00	NA
Total		57	\$15,459,719.98	100%	\$0.00		0 \$	\$0.00	

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	WELLS FARGO							
31419GBQ6	BANK, N.A	281	\$74,048,622.26	85.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$12,410,023.71	14.35%	0.00	NA	0 \$0.00	NA
Total		327	\$86,458,645.97	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO		4.2.550.22.55	22.2.1.1				
31419GBR4	BANK, N.A	82	\$23,668,332.62	93.34%			0 \$0.00	NA
	Unavailable	6	\$1,688,657.52	6.66%		NA	0 \$0.00	NA
Total		88	\$25,356,990.14	100%	0 \$0.00		0 \$0.00	I
31419GBS2	WELLS FARGO BANK, N.A	6	\$1,615,006.81	19.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,752,371.73	80.7%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$8,367,378.54	100%	0 \$0.00		0 \$0.00	
31419GBT0	WELLS FARGO BANK, N.A	186	\$48,045,830.94	79.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$12,212,684.09	20.27%	0 \$0.00	NA	0 \$0.00	NA
Total		229	\$60,258,515.03	100%	0 \$0.00		0 \$0.00	1
31419GBU7	WELLS FARGO BANK, N.A	74	\$19,578,868.54	97.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$598,930.22	2.97%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$20,177,798.76	100%	0 \$0.00		0 \$0.00	(
	WELLS FARGO				+		+	
31419GBV5	BANK, N.A	8	\$1,755,776.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,755,776.63	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO							
31419GBW3	BANK, N.A	5	\$1,136,751.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,136,751.92	100%	0 \$0.00		0 \$0.00	
31419GBX1	WELLS FARGO BANK, N.A	410	\$120,038,017.44	32.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	918	\$251,871,545.44	67.72%	0 \$0.00	NA	0 \$0.00	NA
Total		1,328	\$371,909,562.88	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO						$H \rightarrow$	
31419GBY9	BANK, N.A	104	\$75,363,991.57	37.71%			0 \$0.00	NA
	Unavailable	172	\$124,465,789.97	62.29%		NA	0 \$0.00	NA
Total		276	\$199,829,781.54	100%	0 \$0.00		0 \$0.00	(
31419GBZ6	WELLS FARGO BANK, N.A	132	\$86,334,641.26	43.14%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	174	\$113,780,836.83	56.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		306	\$200,115,478.09	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31419GC36	WELLS FARGO BANK, N.A	704	\$45,778,467.40		NA 0 \$0.00	NA
	Unavailable	404	\$26,399,135.02		NA 0 \$0.00	NA
Total		1,108	\$72,177,602.42	100% 0 \$0.00	0 \$0.00	
<u> </u>					$\longrightarrow \!$	
31419GC44	WELLS FARGO BANK, N.A	640			NA 0 \$0.00	NA
	Unavailable	318	\$31,019,360.79	 	NA 0 \$0.00	NA
Total		958	\$93,763,049.65	100% 0 \$0.00	0 \$0.00	'
L		\longrightarrow	,		$\longrightarrow \longmapsto$	
31419GC51	WELLS FARGO BANK, N.A	407	\$52,444,998.20		NA 0 \$0.00	NA
	Unavailable	219	\$28,467,190.32	i	NA 0 \$0.00	NA (
Total		626	\$80,912,188.52	100% 0 \$0.00	0 \$0.00	
<u> </u>			,		$\longrightarrow \!$	
31419GC69	WELLS FARGO BANK, N.A	287	\$61,345,245.70		NA 0 \$0.00	NA
	Unavailable	111	\$29,659,490.13		NA 0 \$0.00	NA
Total		398	\$91,004,735.83	100% 0 \$0.00	0 \$0.00	
31419GC85	WELLS FARGO BANK, N.A	46	\$2,604,585.93	75.73% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	13	\$834,665.39	24.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$3,439,251.32	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO			- -	- 	
31419GC93	BANK, N.A	18	\$1,751,148.79	89.72% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$200,648.02	10.28% 0 \$0.00	NA 0 \$0.00	NA
Total		20			0 \$0.00	
31419GCA0	WELLS FARGO BANK, N.A	315	\$177,399,788.33		NA 0 \$0.00	NA
	Unavailable	84	· / /		NA 0 \$0.00	NA
Total		399	\$224,339,254.87	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31419GCB8	WELLS FARGO BANK, N.A	292	\$154,101,668.22		NA 0 \$0.00	NA
	Unavailable	124	\$70,057,541.90		NA 0 \$0.00	NA
Total		416	\$224,159,210.12	100% 0 \$0.00	0 \$0.00	
<u> </u>			,		\longrightarrow	
31419GCC6	WELLS FARGO BANK, N.A	230			NA 0 \$0.00	NA
	Unavailable	67	\$4,103,000.58	22.4% 0 \$0.00	NA 0 \$0.00	NA

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Total		297	\$18,317,867.75	100%	0 \$0.00		0	\$0.00	
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31419GCD4	WELLS FARGO BANK, N.A	211	\$20,687,209.07	70.11%			Ш	\$0.00	
	Unavailable	90	\$8,819,539.80	29.89%	_		-	\$0.00	NA
Total		301	\$29,506,748.87	100%	0 \$0.00		0	<u>\$0.00</u>	
31419GCE2	WELLS FARGO BANK, N.A	630	\$82,665,118.30	72.93%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	233	\$30,690,970.92	27.07%	0 \$0.00	NA	0	\$0.00	NA
Total		863	\$113,356,089.22	100%	0 \$0.00		0	<u>\$0.00</u>	
31419GCF9	WELLS FARGO BANK, N.A	314	\$51,206,241.33	68.32%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	146	\$23,743,767.59	31.68%	0 \$0.00	NA	0	\$0.00	NA
Total		460	\$74,950,008.92	100%	0 \$0.00		0	\$0.00	
31419GCG7	WELLS FARGO BANK, N.A	54	\$14,410,432.83	60.92%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	34	\$9,242,614.75	39.08%	0 \$0.00	NA	0	\$0.00	NA
Total		88	\$23,653,047.58	100%	0 \$0.00		0	<u>\$0.00</u>	
31419GCH5	WELLS FARGO BANK, N.A	2,157	\$585,010,064.45	55.59%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1,597	\$467,408,208.55	44.41%	0 \$0.00	NA	0	\$0.00	NA
Total		3,754	\$1,052,418,273.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31419GCJ1	WELLS FARGO BANK, N.A	4	\$2,313,800.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		4	\$2,313,800.00	100%	0 \$0.00		0	\$0.00	
31419GCK8	WELLS FARGO BANK, N.A	360	\$21,992,018.78	50.36%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$21,675,511.22	49.64%	0 \$0.00	NA	0	\$0.00	NA
Total		717	\$43,667,530.00	100%	0 \$0.00		0	\$0.00	
31419GCL6	WELLS FARGO BANK, N.A	188	\$18,236,895.48	46.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$21,254,196.60	53.82%			0	\$0.00	NA
Total		406	\$39,491,092.08	100%	0 \$0.00		0	<u>\$0.00</u>	
31419GCM4	WELLS FARGO BANK, N.A	79	\$10,157,495.60	68.42%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,689,351.86	31.58%	_		_	\$0.00	NA
Total		115	\$14,846,847.46	100%	0 \$0.00		0	<u>\$0.00</u>	
						1			

31419GCN2	WELLS FARGO BANK, N.A	29	\$4,720,965.90	65.72%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	15	\$2,462,249.66	34.28% (0.80.00) NA	0	\$0.00	NA
Total		44	\$7,183,215.56	100%			-	\$0.00	
							ľ		
31419GCP7	WELLS FARGO BANK, N.A	18	\$4,570,318.06				. 0	\$0.00	NA
	Unavailable	16	\$3,957,256.53				-	\$0.00	NA
Total		34	\$8,527,574.59	100%	0 \$0.00)	0	\$0.00	
31419GCQ5	WELLS FARGO BANK, N.A	113	\$33,044,837.30				_	\$0.00	
	Unavailable	80	\$24,188,294.34	42.26%			_	\$0.00	NA
Total		193	\$57,233,131.64	100%	<u>0 \$0.00</u>	<u>J</u>	0	\$0.00	
						<u> </u>		\perp	
31419GCR3	WELLS FARGO BANK, N.A	43	\$2,466,728.86				_	\$0.00	
	Unavailable	2	\$115,516.07	4.47% (_		_	\$0.00	NA
Total		45	\$2,582,244.93	100%	0 \$0.00	<u> </u>	0	\$0.00	
<u> </u>		+				 	Ļ'		
31419GCS1	WELLS FARGO BANK, N.A	14	\$1,365,668.83	78.77% (_	\$0.00	
	Unavailable	4	\$368,001.64	21.23%	_		_	\$0.00	NA
Total		18	\$1,733,670.47	100%	0 \$0.00	<u> </u>	0	\$0.00	,——— <u> </u>
31419GCT9	WELLS FARGO BANK, N.A	10	\$1,233,996.07	91.05% (0 \$0.00) NA	0	\$0.00	NA
	Unavailable	+ 1	\$121,252.68	8.95% (0.00) NA	0	\$0.00	NA
Total	Ciu, mini-	11	\$1,355,248.75	100%				\$0.00	
		\top	<u> </u>		1_	<u> </u>	Ļ		
31419GCU6	WELLS FARGO BANK, N.A	11	\$3,444,620.96	93.67%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	1	\$232,703.00			_	_	\$0.00	
Total		12	\$3,677,323.96	100%	0 \$0.00	J	0	\$0.00	
		\Box			<u> </u>	<u></u>	Ľ	\Box	
31419GCV4	WELLS FARGO BANK, N.A	46	\$9,104,052.97	50.15%			\bot	\$0.00	
	Unavailable	42	\$9,048,556.70		_		_	\$0.00	
Total		88	\$18,152,609.67	100%	<u>0</u> \$0.00	<u> </u>	0	\$0.00	
<u> </u>		+			 	 	<u></u>	\longrightarrow	<u>_</u>
31419GCW2	WELLS FARGO BANK, N.A	129	\$9,841,876.23	65.18%			\bot	\$0.00	
	Unavailable	78	\$5,257,383.25	34.82% (\$0.00	
Total		207	\$15,099,259.48	100%	<u>) \$0.00</u>	<u> </u>	0	\$0.00	
31419GCX0	WELLS FARGO	264	\$25,742,313.83	65.34%	0 \$0.00) NA	.0	\$0.00	NA

	BANK, N.A							
	Unavailable	138	\$13,656,086.76	34.66%	0 \$0.00	NA	0 \$0.00	NA
Total		402	\$39,398,400.59		0 \$0.00		0 \$0.00	
31419GCY8	WELLS FARGO	1,255	\$164,095,855.02	56.94%	00.02	NΑ	0 \$0.00	NA
51419GC16	BANK, N.A	·	\$104,093,633.02					
	Unavailable	951	\$124,113,031.59	43.06%			0 \$0.00	NA
<u>Total</u>		2,206	\$288,208,886.61	100%	0 \$0.00		0 \$0.00	
31419GCZ5	WELLS FARGO BANK, N.A	2,991	\$752,565,426.31	38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4,496	\$1,227,975,347.75	62%	0 \$0.00	NA	0 \$0.00	NA
Total		7,487	\$1,980,540,774.06	100%	0 \$0.00		0 \$0.00	
31419GD43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,379,583.18	38.04%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,255,680.40		0 \$0.00		0 \$0.00	
31419GDA9	WELLS FARGO BANK, N.A	10	\$1,244,061.29	58.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$875,989.75	41.32%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,120,051.04	100%	0 \$0.00		0 \$0.00	
31419GDB7	WELLS FARGO BANK, N.A	26	\$5,741,464.66	68.87%			0 \$0.00	NA
	Unavailable	10	\$2,595,419.46	31.13%			0 \$0.00	NA
Total		36	\$8,336,884.12	100%	0 \$0.00		0 \$0.00	
31419GDC5	WELLS FARGO BANK, N.A	30	\$1,400,095.92	96.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$49,322.41	3.4%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$1,449,418.33	100%	0 \$0.00		0 \$0.00	
31419GDD3	WELLS FARGO BANK, N.A	297	\$90,802,170.04	18.14%			0 \$0.00	NA
	Unavailable	1,545	\$409,645,927.03	81.86%			0 \$0.00	NA
Total		1,842	\$500,448,097.07	100%	0 \$0.00		0 \$0.00	
31419GE26	Unavailable	11	\$1,463,640.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,463,640.00	100%	0 \$0.00		0 \$0.00	
31419GE42	Unavailable	17	\$9,999,404.62	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		17	\$9,999,404.62	100% 0 \$0.00	0 \$0.00
31419GE59	Unavailable	19	\$1,303,857.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,303,857.93	100% 0 \$0.00	0 \$0.00
31419GE67	Unavailable	17	\$5,514,042.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$5,514,042.00	100% 0 \$0.00	0 \$0.00
31419GE75	Unavailable	13	\$4,581,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Onavanaoic	13	\$4,581,000.00	100% 0 \$0.00	0 \$0.00
Total		13	ψ4,501,000.00	100 % 0 \$0.00	
31419GE91	Unavailable	7	\$1,673,750.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,673,750.00	100% 0 \$0.00	0 \$0.00
31419GEV2	Unavailable	14	\$4,720,765.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$4,720,765.00	100% 0 \$0.00	0 \$0.00
31419GEW0	Unavailable	15	\$4,725,054.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Ollavallaule	15	\$4,725,054.11	100% 0 \$0.00	0 \$0.00
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31419GEX8	Unavailable	10	\$2,573,081.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,573,081.62	100% 0 \$0.00	0 \$0.00
31419GEY6	Unavailable	15	\$5,225,623.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$5,225,623.68	100% 0 \$0.00	0 \$0.00
31419GEZ3	Unavailable	12	\$2,779,325.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Ullavallable	12	\$2,779,325.00 \$2,779,325.00	100% 0 \$0.00	0 \$0.00
		12	Ψ2,773,525.00	100 /6 0 00.00	υ φυισο
31419GF33	Unavailable	14	\$4,898,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$4,898,500.00	100% 0 \$0.00	0 \$0.00
31419GF58	Unavailable	5	\$1,531,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,531,500.00	100% 0 \$0.00	0 \$0.00
31419GF66	Unavailable	7	\$1,807,068.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Uliavallaule	7	\$1,807,068.00	100% 0 \$0.00	0 \$0.00
31419GF74	Unavailable	7	\$1,093,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,093,000.00	100% 0 \$0.00	0 \$0.00
31419GF82	Unavailable	4	\$1,133,150.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total Total	C Hu , ulluo lo	4	\$1,133,150.00	100% 0 \$0.00	0 \$0.00
31419GF90	Unavailable	24	\$14,990,412.00	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		24	\$14,990,412.00	100%	\$0.00		0 \$	80.00	
31419GFA7	Unavailable	5	\$1,223,830.00	100% (NA	-	00.00	NA
Total		5	\$1,223,830.00	100%	\$0.00		0 \$	60.00	ļ
					<u> </u>		Н.		
31419GFB5	Unavailable	18	\$6,897,258.00	100% (NA		0.00	NA
Total		18	\$6,897,258.00	100%	\$0.00		03	60.00	
31419GFC3	Unavailable	14	\$4,480,295.00	100% (\$0.00	NA	0.5	50.00	NA
Total		14	\$4,480,295.00	100%	+ +		++	60.00	
31419GFD1	Unavailable	4	\$1,100,656.00	100% (+	NA	-	80.00	NA
Total		4	\$1,100,656.00	100%	\$0.00		0 \$	80.00	
31419GFE9	Unavailable	14	\$4,766,092.00	100% (\$0.00	NA	0 \$	50.00	NA
Total		14	\$4,766,092.00	100%	\$0.00		0 \$	80.00	
31419GFG4	Unavailable	6	\$1,264,124.00	100% (00.00	NΔ	04	60.00	NA
Total	Chavanaoie	6	\$1,264,124.00	100%	+ +	11/11	++	50.00	1171
			,						
31419GFH2	Unavailable	21	\$5,127,700.00	100% (+	NA		0.00	NA
Total		21	\$5,127,700.00	100%	\$0.00		0 \$	80.00	
31419GFJ8	Unavailable	13	\$1,217,052.00	100% (\$0.00	NA	0.5	50.00	NA
Total		13	\$1,217,052.00	100%			-	60.00	
21410CEV5	TT		\$1,109,150.00	100% (\$60.00	NT A	O 4	80.00	NTA /
31419GFK5 Total	Unavailable	6	\$1,109,150.00 \$1,109,150.00	100% (1 1	NA	-	60.00	NA
lotai		0	\$1,109,130.00	100 /6 (φυ.υυ		U	90.00	, i
31419GFL3	Unavailable	16	\$10,002,550.00	100% (\$0.00	NA	0 \$	60.00	NA
Total		16	\$10,002,550.00	100%	\$0.00		0 \$	60.00	
31419GFM1	Unavailable	15	\$5,081,580.00	100% (\$0.00	NA	0.9	60.00	NA
Total	Ona variable	15	\$5,081,580.00	100%		1,111	_	80.00	1,11
31419GFN9	Unavailable	23	\$7,449,182.00	100% (00 02	NT A		80.00	NA
Total	Onavanaule	23	\$7,449,182.00 \$ 7,449,182.00	100% (60.00	IVA
31419GFP4	Unavailable	28	\$10,238,170.00	100% (NA	-	0.00	NA
Total		28	\$10,238,170.00	100%	<u> 50.00 </u>		U	80.00	
31419GFR0	Unavailable	14	\$5,180,650.00	100% (\$0.00	NA	0 \$	60.00	NA
Total		14	\$5,180,650.00	100%			+	80.00	
31419GFS8	Unavailable	28	¢6 500 524 00	100% (00.02	NT A	0 4	20.00	NT A
D1417UF30	Unavailable	28	\$6,500,534.00	100%	ηφυ.υυ	ΝA	U	80.00	NA

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Total		28	\$6,500,534.00	100%	0 \$0.00		0	\$0.00	
			,						
31419GFT6	Unavailable	11	\$1,511,200.00		0 \$0.00		—	\$0.00	NA
Total		11	\$1,511,200.00	100%	0 \$0.00	,	0	\$0.00	
					1	<u> </u>	Ц		
31419GFU3	Unavailable	22	\$1,424,829.55		0 \$0.00		-	\$0.00	NA
Total		22	\$1,424,829.55	100%	<u>0 \$0.00</u>	<u>'</u>	0	\$0.00	
31419GFV1	Unavailable	14	\$4,904,785.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Ollu tuliuois	14	\$4,904,785.00	+		1	+	\$0.00	
10001				100.0	υψυ		Ħ	Ψ0.00	
31419GFW9	Unavailable	16	\$4,844,183.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$4,844,183.00	100%	0 \$0.00	,	0	\$0.00	
		26	+5 00 7 57 0 00	1000			$\prod_{i=1}^{n}$	÷	27.4
31419GFX7	Unavailable	26	\$2,807,578.30		0 \$0.00		++	\$0.00	NA
Total	+	26	\$2,807,578.30	100%	<u>0 \$0.00</u>	<u>'</u>	0	\$0.00	
31419GFY5	Unavailable	16	\$1,034,462.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Oliu, ulluote	16	\$1,034,462.00				+	\$0.00	* 1* =
1000			*************************************		9 4 2		Ħ	Ψ σ	
31419GFZ2	Unavailable	11	\$2,972,800.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,972,800.00	100%	0 \$0.00	,	0	\$0.00	
							Ц		
31419GGA6	Unavailable	15	\$4,920,700.00		0 \$0.00		+	\$0.00	NA
Total		15	\$4,920,700.00	100%	0 \$0.00)	0	\$0.00	
214100121	CITIMORTO A CELINIC	0	Ф022 224 08	74.200/	2 60 00	NI A		ተለ ሰሰ	NIA
31419GJ21	CITIMORTGAGE, INC Unavailable	3	\$932,224.08 \$320,989.52	74.39% (25.61% (_	1	—	\$0.00 \$0.00	NA NA
Total	Unavanable	11	\$320,989.52 \$1,253,213.60	-	_		-	\$0.00 \$0.00	NA
luai	+		Ф19209210.00	100 /	υ φυ•υυ		0	Φυ.υυ	
31419GJ39	CITIMORTGAGE, INC	61	\$18,057,692.26	60.13%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,972,755.69	39.87%			—	\$0.00	NA
Total		98	\$30,030,447.95	100%		-	-	\$0.00	
					<u> </u>		Ц		
31419GJ47	CITIMORTGAGE, INC	33	\$4,866,815.03	70.94%		-	-	\$0.00	NA
	Unavailable	16	\$1,993,606.50		-		-	\$0.00	NA
Total		49	\$6,860,421.53	100%	0 \$0.00		0	\$0.00	
31419GJ54	CITIMORTGAGE, INC	26	\$3,481,217.48	57.23%	0 \$0 00	NA NA	0	\$0.00	NA
517170351	Unavailable	17	\$2,602,131.31	42.77%			-	\$0.00	NA
Total		43	\$6,083,348.79		_	*	—	\$0.00	
31419GJ62	CITIMORTGAGE, INC	2	\$512,460.00	34.78%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$961,001.00	65.22%	0 \$0.00		_	\$0.00	NA
Total		5	\$1,473,461.00	100%	0 \$0.00	,	0	\$0.00	ı

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31419GJ70	CITIMORTGAGE, INC	63	\$17,216,290.59	49.55% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$17,532,366.68	1		NA	0 \$0.00	NA
Total		117	\$34,748,657.27	100%	0 \$0.00		0 \$0.00	
					 		1. 1	
31419GJ88	CITIMORTGAGE, INC	12	\$4,969,811.56	1			0 \$0.00	NA
	Unavailable	20	\$10,039,099.24				0 \$0.00	NA
Total	-	32	\$15,008,910.80	100%	0 \$0.00		0 \$0.00	
31419GJ96	CITIMORTGAGE, INC	26	\$5,948,062.14	60.98% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,805,481.32	1	0 \$0.00		0 \$0.00	NA
Total		39	\$9,753,543.46	100%	0 \$0.00		0 \$0.00	
31419GJZ8	CITIMORTGAGE, INC	46	\$5,510,332.51	81.08% (00 02	NA	0 \$0.00	NA
D1417GJZ6	Unavailable	6	\$1,285,582.96				0 \$0.00	NA
Total	Ullavallaute	52	\$6,795,915.47				0 \$0.00	1712
	The state of the s			- 1 7 27			00	
31419GKA1	CITIMORTGAGE, INC	17	\$7,071,156.77	· -			0 \$0.00	NA
	Unavailable	19	\$9,314,809.34				0 \$0.00	NA
<u>Total</u>	-	36	\$16,385,966.11	100%	0 \$0.00		0 \$0.00	
31419GKB9	CITIMORTGAGE, INC	49	\$16,575,938.46	61.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$10,525,135.33	1			0 \$0.00	NA
Total		75	\$27,101,073.79	1	0 \$0.00		0 \$0.00	
	Topmore of Pio	21			1 2 2 2	774	+ 2 20	
31419GKC7	CITIMORTGAGE, INC	21	\$10,482,692.29	1			0 \$0.00	NA
L.,	Unavailable	22	\$10,218,300.00				0 \$0.00	NA
Total		43	\$20,700,992.29	100%	<u>) \$0.00 </u>		0 \$0.00	
31419GMY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$384,000.00	33.8% (0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,136,000.00	100%	0 \$0.00		0 \$0.00	
31419GP24	BANK OF AMERICA, N.A	113	\$18,393,658.90	73.26% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,712,653.92	26.74%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$25,106,312.82	100%	0 \$0.00		0 \$0.00	
31419GP32	BANK OF AMERICA, N.A	163	\$22,648,892.38	74.77% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$7,643,812.44	25.23%	0\$0.00	NA	0 \$0.00	NA
Total		218	\$30,292,704.82	1			0 \$0.00	

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	BANK OF AMERICA,							
31419GP40	N.A	122	\$8,054,747.58		0 \$0.00		0 \$0.00	NA
	Unavailable	30	\$2,001,270.34	19.9%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$10,056,017.92	100%	0 \$0.00		0 \$0.00	
31419GP57	BANK OF AMERICA, N.A	84	\$8,211,461.21	82.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,772,046.75	17.75%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$9,983,507.96	100%			0 \$0.00	
31419GP65	BANK OF AMERICA, N.A	181	\$52,892,911.34	21.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	582	\$196,674,907.34	78.81%	0 \$0.00	NA	0 \$0.00	NA
Total		763	\$249,567,818.68	100%	0 \$0.00		0 \$0.00	
31419GP73	BANK OF AMERICA, N.A	2	\$549,784.03	14.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,279,021.00	85.64%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,828,805.03	100%			0 \$0.00	
31419GP81	BANK OF AMERICA, N.A	2	\$431,775.83	23.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,378,572.75	76.15%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,810,348.58	100%			0 \$0.00	
31419GP99	BANK OF AMERICA, N.A	133	\$17,475,528.86		, i		0 \$0.00	NA
	Unavailable	59	\$7,668,871.42	30.5%	0 \$0.00	NA	0 \$0.00	NA
Total		192	\$25,144,400.28	100%	0 \$0.00		0 \$0.00	
31419GPF5	Unavailable	32	\$8,012,787.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,012,787.21	100%	0 \$0.00		0 \$0.00	
31419GPG3	BANK OF AMERICA, N.A	56	\$3,832,076.17	38.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$6,217,160.02	61.87%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$10,049,236.19	100%	0 \$0.00		0 \$0.00	
31419GPH1	BANK OF AMERICA, N.A	3	\$921,731.47	9.13%			0 \$0.00	NA
	Unavailable	37	\$9,178,335.36	90.87%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,100,066.83	100%	0 \$0.00		0 \$0.00	
31419GPJ7	BANK OF AMERICA, N.A	2	\$551,731.96	10.99%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	17	\$4,467,186.90	89.01% 0 \$0.	00 NA 0 \$0.00	NA
Total	Charana 1	19	\$5,018,918.86	100% 0 \$0.		- 1
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31419GPK4	BANK OF AMERICA, N.A	7	\$1,776,079.16	35.01% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	12	\$3,297,648.45	64.99% 0 \$0.		NA
Total		19	\$5,073,727.61	100% 0 \$0.	00 0 \$0.00	
31419GPL2	BANK OF AMERICA, N.A	34	\$9,299,700.85	18.54% 0 \$0.		NA
	Unavailable	144	\$40,862,296.39	81.46% 0 \$0.		NA
Total		178	\$50,161,997.24	100% 0 \$0.	0 \$0.00	(
31419GPM0	BANK OF AMERICA, N.A	8	\$2,150,262.03	10.68% 0 \$0.		
	Unavailable	63	\$17,989,009.99	89.32% 0 \$0.		NA
Total	!	71	\$20,139,272.02	100% 0 \$0.	00 0 \$0.00	(
31419GPN8	BANK OF AMERICA, N.A	3	\$886,955.16	12.63% 0 \$0.		NA
	Unavailable	24	\$6,136,239.39	87.37% 0 \$0.		NA
Total		27	\$7,023,194.55	100% 0 \$0.	00 0 \$0.00	
31419GPP3	BANK OF AMERICA, N.A	1	\$205,468.64	1.02% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	72	\$19,956,305.61	98.98% 0 \$0.		NA
Total		73	\$20,161,774.25	100% 0 \$0.	00 0 \$0.00	
31419GPQ1	BANK OF AMERICA, N.A	95	\$26,760,468.62	26.77% 0 \$0.		
	Unavailable	295	\$73,190,096.99			
Total		390	\$99,950,565.61	100% 0 \$0.	00 0 \$0.00	
31419GPR9	BANK OF AMERICA, N.A	274	\$62,843,774.80	62.56% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	158	\$37,604,618.27	37.44% 0 \$0.		NA
Total		432	\$100,448,393.07	100% 0 \$0.	00 0 \$0.00	
31419GPS7	BANK OF AMERICA, N.A	3	\$871,883.84	4.32% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	72	\$19,304,597.87	95.68% 0 \$0.		NA
Total	!	75	\$20,176,481.71	100% 0 \$0.	00 0 \$0.00	
31419GPT5	BANK OF AMERICA, N.A	3	\$976,502.31	6.46% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	53	\$14,128,017.78	93.54% 0 \$0.	00 NA 0 \$0.00	NA

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Total		56	\$15,104,520.09	100%	0 \$0.00		0	\$0.00	[,
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31419GPU2	BANK OF AMERICA, N.A	81	\$23,033,433.93	65.36%			Ш	\$0.00	NA
	Unavailable	45	\$12,207,479.38	34.64%	_		-	\$0.00	NA
Total		126	\$35,240,913.31	100%	0 \$0.00		0	\$0.00	
31419GPV0	BANK OF AMERICA, N.A	66	\$18,309,982.08	61.14%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$11,637,991.97	38.86%			_	\$0.00	NA
Total		101	\$29,947,974.05	100%	0 \$0.00		0	\$0.00	
31419GPW8	BANK OF AMERICA, N.A	14	\$4,446,659.28	35.19%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,187,809.49	64.81%	0 \$0.00	NA	0	\$0.00	NA
Total		49	\$12,634,468.77		0 \$0.00		-	\$0.00	
31419GPX6	BANK OF AMERICA, N.A	11	\$3,074,986.84	54.51%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,565,933.66	45.49%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$5,640,920.50	100%	0 \$0.00		0	\$0.00	
31419GPY4	BANK OF AMERICA, N.A	64	\$7,502,961.97	74.35%			0	\$0.00	NA
	Unavailable	22	\$2,587,955.15	25.65%			-	\$0.00	NA
Total		86	\$10,090,917.12	100%	0 \$0.00		0	\$0.00	
31419GPZ1	BANK OF AMERICA, N.A	119	\$19,427,155.49	76.97%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,813,663.58	23.03%		-	_	\$0.00	NA
Total		155	\$25,240,819.07	100%	0 \$0.00		0	\$0.00	(
31419GQ23	BANK OF AMERICA, N.A	21	\$2,456,858.89	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$2,456,858.89	100%	0 \$0.00		0	\$0.00	
31419GQ31	BANK OF AMERICA, N.A	2	\$717,250.00	9.76%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,628,087.60	90.24%			-	\$0.00	NA
Total		25	\$7,345,337.60	100%	0 \$0.00		0	\$0.00	
31419GQ49	BANK OF AMERICA, N.A	24	\$2,882,464.00	51.03%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,765,689.61	48.97%			_	\$0.00	NA
Total		47	\$5,648,153.61	100%	0 \$0.00		0	\$0.00	ļ
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BANK OF AMERICA, N.A	88	\$26,040,118.63	24.41%	0 \$0.	00 1	ΙA	0	\$0.00	NA
Unavailable	284	\$80,659,592.10	75.59%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
	372	\$106,699,710.73	100%	0 \$0.	00		0	\$0.00	
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BANK OF AMERICA, N.A	15	\$4,429,428.77	31.43%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
Unavailable	36	\$9,662,056.74	68.57%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
	51	\$14,091,485.51	100%	0 \$0.	00		0	\$0.00	
BANK OF AMERICA, N.A	60	\$7,051,956.87	70.38%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
Unavailable	25	\$2,967,833.96	29.62%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
	85	\$10,019,790.83	100%	0 \$0.	00		0	\$0.00	
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BANK OF AMERICA, N.A	6	\$1,239,501.41	30.87%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
Unavailable	9	\$2,775,298.60	69.13%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
	15	\$4,014,800.01	100%	0 \$0.	00		0	\$0.00	(
BANK OF AMERICA, N.A	41	\$24,000,435.65	47.53%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
Unavailable	45	\$26,496,817.25	52.47%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
	86	\$50,497,252.90	100%	0 \$0.	00		0	\$0.00	(
BANK OF AMERICA, N.A	69	\$11,281,184.20	28.03%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
Unavailable	178	\$28,966,843.17	71.97%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
	247	\$40,248,027.37	100%	0 \$0.	00		0	\$0.00	
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BANK OF AMERICA, N.A	77	\$7,569,039.56	37.53%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
Unavailable	126	\$12,598,458.34		_		ΙA	0	\$0.00	NA (
	203	\$20,167,497.90	100%	0 \$0.	00		0	\$0.00	
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BANK OF AMERICA, N.A	6	\$1,799,687.92	35.16%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
Unavailable	12	\$3,318,521.30	64.84%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
	18	\$5,118,209.22	100%	0 \$0.	00		0	\$0.00	
D 1111 OF 11				-			Н		
BANK OF AMERICA, N.A	44	\$11,048,805.12	18.62%	0 \$0.	00 N	ΙA	0	\$0.00	NA (
Unavailable	184	\$48,304,917.07		_	_		_		NA (
	228	\$59,353,722.19	100%	0 \$0.	00		0	\$0.00	
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BANK OF AMERICA,	64	\$15,294,457.36	60.81%	0 \$0.	00 N	ΙA	0	\$0.00	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 284	N.A Unavailable	N.A Unavailable Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AME	N.A	N.A Unavailable Section	N.A Unavailable 284 \$80,659,592.10 75.59% (0 \$0.00) NA 372 \$106,699,710.73 100% (0 \$0.00) NA BANK OF AMERICA, N.A Unavailable 36 \$9,662,056.74 \$14,091,485.51 100% (0 \$0.00) NA BANK OF AMERICA, N.A Unavailable 25 \$2,967,833.96 \$29,62% (0 \$0.00) NA Unavailable 9 \$2,775,298.60 \$10,019,790.83 BANK OF AMERICA, N.A Unavailable 9 \$2,775,298.60 \$4,014,800.01 BANK OF AMERICA, N.A Unavailable 45 \$24,000,435.65 47.53% (0 \$0.00) NA Unavailable 45 \$26,496,817.25 \$24,47% (0 \$0.00) NA Unavailable 178 \$28,966,843.17 71.97% (0 \$0.00) NA Unavailable 178 \$28,966,843.17 71.97% (0 \$0.00) NA Unavailable 178 \$28,966,843.17 71.97% (0 \$0.00) NA Unavailable 178 \$28,966,843.17 71.97% (0 \$0.00) NA Unavailable 178 \$28,966,843.17 71.97% (0 \$0.00) NA Unavailable 178 \$28,966,843.17 71.97% (0 \$0.00) NA Unavailable 178 \$28,966,843.17 71.97% (0 \$0.00) NA Unavailable 178 \$28,966,843.17 71.97% (0 \$0.00) NA Unavailable 178 \$28,966,843.17 71.97% (0 \$0.00) NA Unavailable 184 \$3,318,521.30 \$4,419,109,000 \$4,419,100,435,65 \$4,53% (0 \$0.00) NA Unavailable 126 \$11,298,458.34 \$42,47% (0 \$0.00) NA Unavailable 126 \$12,598,458.34 \$42,47% (0 \$0.00) NA Unavailable 128 \$3,318,521.30 \$4,014,800.51 \$1,62% (0 \$0.00) NA Unavailable 129 \$3,318,521.30 \$4,014,800.51 \$4,014,800.51 \$4,014,800.51 \$4,014,800.51 \$4,014,800.51 \$4,014,800.51 \$4,014,800.60 \$	N.A Unavailable 284 \$80,659,592.10 75.59% 0 \$0.000 NAO 372 \$106,699,710.73 100% 0 \$0.000 NAO BANK OF AMERICA, N.A Unavailable 36 \$9,662,056.74 68.57% 0 \$0.000 NAO \$11,4091,485.51 100% 0 \$0.000 NAO NAO BANK OF AMERICA, N.A Unavailable 25 \$2,967,833.96 \$10,019,790.83 100% 0 \$0.000 NAO NAO BANK OF AMERICA, N.A Unavailable 9 \$2,775,298.60 \$4,014,800.01 100% 0 \$0.000 NAO BANK OF AMERICA, N.A Unavailable 45 \$26,496,817.25 \$2,47% 0 \$0.000 NAO BANK OF AMERICA, N.A Unavailable 45 \$26,496,817.25 \$2,47% 0 \$0.000 NAO BANK OF AMERICA, N.A Unavailable 45 \$26,496,817.25 \$2,47% 0 \$0.000 NAO BANK OF AMERICA, N.A Unavailable 47 \$28,966,843.17 \$28,966,843.17 \$1,197% 0 \$0.000 NAO BANK OF AMERICA, N.A Unavailable 178 \$28,966,843.17 1197% 0 \$0.000 NAO BANK OF AMERICA, N.A Unavailable 178 \$28,966,843.17 1197% 0 \$0.000 NAO BANK OF AMERICA, N.A Unavailable 178 \$28,966,843.17 1197% 0 \$0.000 NAO BANK OF AMERICA, N.A Unavailable 126 \$11,281,184.20 \$28,03% 0 \$0.000 NAO BANK OF AMERICA, N.A Unavailable 178 \$28,966,843.17 1197% 0 \$0.000 NAO BANK OF AMERICA, N.A Unavailable 126 \$12,598,458.34 \$2,179,687.92 \$35,16% 0 \$0.000 NAO BANK OF AMERICA, N.A Unavailable 12 \$3,318,521.30 \$4,441,900,01 \$4,41,900,01 \$4,000,435.65 \$47,53% 0 \$0.000 NAO NAO 0 \$0.000 NAO 0 \$0.0	N.A Unavailable 284 \$80,659,592.10 75.59% 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 80.00 80.00 80.00 NA 0\$0.0

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	N.A	, I	J	1				
	Unavailable	34	\$9,855,847.04	39.19% 0	\$0.00	NA	0 \$0.00	NA
Total		98	\$25,150,304.40	100% 0	\$0.00		0 \$0.00	
31419GQG2	BANK OF AMERICA, N.A	101	\$24,689,926.09				0 \$0.00	NA
	Unavailable	2	\$531,097.45				0 \$0.00	NA
Total		103	\$25,221,023.54	100% 0	\$0.00		0 \$0.00	
31419GQH0	BANK OF AMERICA, N.A	44	\$4,247,120.27				0 \$0.00	NA
	Unavailable	1	\$97,127.55	i i			0 \$0.00	NA
Total		45	\$4,344,247.82	100% 0	\$0.00		0 \$0.00	
31419GQJ6	Unavailable	3	\$388,235.15	1			0 \$0.00	NA
Total		3	\$388,235.15	100% 0	\$0.00		0 \$0.00	
31419GQL1	BANK OF AMERICA, N.A	2	\$534,698.91	49.71% 0			0 \$0.00	NA
	Unavailable	2	\$540,963.21	50.29% 0	1 1		0 \$0.00	NA
Total		4	\$1,075,662.12	100% 0	\$0.00		0 \$0.00	
31419GQM9	BANK OF AMERICA, N.A	1	\$139,751.45				0 \$0.00	NA
	Unavailable	30	\$4,921,748.77	97.24% 0			0 \$0.00	NA
Total		31	\$5,061,500.22	100% 0	\$0.00		0 \$0.00	
31419GQN7	BANK OF AMERICA, N.A	6	\$1,184,485.76			NA	0 \$0.00	NA
	Unavailable	1	\$386,274.46				0 \$0.00	NA
Total		7	\$1,570,760.22	100% 0	\$0.00		0 \$0.00	
31419GQP2	BANK OF AMERICA, N.A	2	\$280,000.00				0 \$0.00	NA
	Unavailable	8	\$1,532,920.09	1			0 \$0.00	NA
Total		10	\$1,812,920.09	100% 0	\$0.00		0 \$0.00	
31419GQQ0	BANK OF AMERICA, N.A	4	\$924,400.00			NA	0 \$0.00	NA
	Unavailable	7	\$1,471,125.21	61.41% 0			0 \$0.00	NA
Total		11	\$2,395,525.21	100% 0	\$0.00		0 \$0.00	
31419GQR8	BANK OF AMERICA, N.A	3	\$732,171.88			NA	0 \$0.00	NA
	Unavailable	9	\$2,050,709.36				0 \$0.00	NA
Total		12	\$2,782,881.24				0 \$0.00	

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31419GQS6	BANK OF AMERICA, N.A	1	\$210,222.80	11.17%	0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,672,172.38	88.83%	0\$0.00	NA	0	\$0.00	NA
Total		10	\$1,882,395.18	100%	0 \$0.00		0	\$0.00	
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31419GQT4	BANK OF AMERICA, N.A	4	\$795,612.09	48.5%			Ш	\$0.00	NA
	Unavailable	5	\$844,780.87	51.5%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,640,392.96	100%	0 \$0.00		0	\$0.00	
	DANK OF AMERICA						H		
31419GQU1	BANK OF AMERICA, N.A	1	\$206,000.00	12.93%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	5	\$1,387,219.41	87.07%			_	\$0.00	NA
Total		6	\$1,593,219.41	100%	0 \$0.00		0	\$0.00	
31419GQV9	BANK OF AMERICA,	75	\$19,412,092.60	96.27%	0\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	3	\$752,740.04	3.73%			Ш	\$0.00	NA
Total	Chavanable	78	\$20,164,832.64	100%			_	\$0.00	IVA
Total		70	Ψ20,104,032.04	100 /6	υ ψυ.υυ			ψυ.υυ	
31419GQW7	BANK OF AMERICA, N.A	32	\$3,767,317.90	37.63%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,244,676.41	62.37%	0 \$0.00	NA	0	\$0.00	NA
Total		85	\$10,011,994.31	100%	0 \$0.00		0	\$0.00	
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31419GQX5	BANK OF AMERICA, N.A	25	\$3,498,395.00	34.97%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,505,240.85	65.03%			0	\$0.00	NA
Total		71	\$10,003,635.85	100%	0 \$0.00		0	\$0.00	
24.440.50.242	BANK OF AMERICA,		*	62.689	0 40 00	27.		.	27.1
31419GQY3	N.A	71	\$4,842,471.12	63.65%			.0	\$0.00	NA
	Unavailable	40	\$2,765,718.90	36.35%			+	\$0.00	NA
Total		111	\$7,608,190.02	100%	0 \$0.00		0	\$0.00	
31419GQZ0	BANK OF AMERICA,	41	\$2,335,612.18	94.26%	0\$0.00	NA	0	\$0.00	NA
-	N.A Unavailable	3		5.74%	00.02		Н	\$0.00	
Total	Unavanable	44	\$142,271.78 \$2,477,883.96	100%			—	\$0.00 \$0.00	NA
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31419GR22	BANK OF AMERICA, N.A	186	\$35,042,460.95	37.95%	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$57,293,663.71	62.05%	0\$0.00	NA	0	\$0.00	NA

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BANK OF AMERICA, N.A	56	\$3,752,531.45	55.36%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	43	\$3,025,283.45	44.64%	0	\$0.00	NA	0	\$0.00	NA
	99	\$6,777,814.90	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	53	\$5,307,328.98	43.39%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	69	\$6,923,108.91		1	1 1		1	1	NA
	122	\$12,230,437.89	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	61	\$19,896,063.00	39.78%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	111	\$30,113,710.78	60.22%	0	\$0.00	NA	0	\$0.00	NA
	172	\$50,009,773.78	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	137	\$22,313,749.34	85.53%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	23	\$3,773,786.58	14.47%	0	\$0.00	NA	0	\$0.00	NA
	160	\$26,087,535.92	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	174	\$24,089,865.46	79.75%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	44	\$6,118,703.30	20.25%	0	\$0.00	NA	0	\$0.00	NA
	218	\$30,208,568.76	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A	67	\$7,914,284.45							NA
Unavailable	1	\$113,743.94	1.42%	0	\$0.00	NA	0	\$0.00	NA
	68	\$8,028,028.39	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA,	53	\$3,555,159.25	56.52%	0	\$0.00	NA	0	\$0.00	NA
	42	\$2 735 246 88	13 48%	n	\$0.00	NA	0	90 00	NA
Unavanaore	95	\$6,290,406.13		-			1	1	11/4
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BANK OF AMERICA, N.A	720	\$235,896,616.26	60.06%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	475	\$156,884,479.17	39.94%	0	\$0.00	NA	0	\$0.00	NA
	1,195	\$392,781,095.43		-	1 1		+		
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BANK OF AMERICA, N.A	172	\$41,021,917.34	81.38%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	34	\$9,383,243.29		1	1 1		1	1	NA
	206	\$50,405,160.63	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA,	48	\$11,463,349.19	45 45%	lo.	J\$0.00L	NA	10	ISO 001	NA
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	N.A							
	Unavailable	50	\$13,758,039.04	54.55% (\$0.00	NA	0 \$0.00	NA
Total		98	\$25,221,388.23	100%	\$0.00		0 \$0.00	
31419GRD8	BANK OF AMERICA, N.A	32	\$11,339,746.61	15.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	216	\$64,070,553.74	84.96% (\$0.00	NA	0 \$0.00	NA
Total		248	\$75,410,300.35	100%	\$0.00		0 \$0.00	l
31419GRE6	BANK OF AMERICA, N.A	16	\$3,313,756.02	32.82%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,781,541.15	67.18%	\$0.00	NA	0 \$0.00	NA
Total		49	\$10,095,297.17	100%	\$0.00		0 \$0.00	(
31419GRF3	BANK OF AMERICA, N.A	12	\$1,693,569.25	100%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,693,569.25	100%	\$0.00		0 \$0.00	
31419GRG1	BANK OF AMERICA, N.A	18	\$4,413,310.65	96.71% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$150,286.66	3.29% (0 \$0.00	NA
Total		19	\$4,563,597.31	100%	\$0.00		0 \$0.00	(
31419GRH9	BANK OF AMERICA, N.A	79	\$21,250,641.96	96.31%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$813,419.78	3.69% (0 \$0.00	NA
Total		82	\$22,064,061.74	100%	\$0.00		0 \$0.00	(
31419GRJ5	BANK OF AMERICA, N.A	12	\$3,779,576.04		0\$0.00	NA	0 \$0.00	NA
Total		12	\$3,779,576.04	100%	\$0.00		0 \$0.00	(
31419GRK2	BANK OF AMERICA, N.A	8	\$1,888,298.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,888,298.68	100%	\$0.00		0 \$0.00	
31419GRL0	BANK OF AMERICA, N.A	18	\$5,285,154.95	100% (0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,285,154.95	100%	\$0.00		0 \$0.00	
31419GRM8	BANK OF AMERICA, N.A	10	\$1,290,245.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,290,245.03	100%	\$0.00		0 \$0.00	
31419GRN6	BANK OF AMERICA, N.A	19	\$5,493,965.00	54.47% (0 \$0.00	NA	0 \$0.00	NA

Unavailable	15	\$4,591,445.37	45.53% 0 \$0.00	NA 0 \$0.00	NA
	34	\$10,085,410.37			
					
BANK OF AMERICA, N.A	12	\$3,238,900.00			NA
Unavailable	24	\$6,810,886.00			NA
	36	\$10,049,786.00	100% 0 \$0.00	0 \$0.00	
DANK OF AMERICA				 	
N.A	67	\$16,268,038.42			NA
Unavailable				 	NA
	123	\$30,217,607.92	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	80	\$23,750,191.84	47.04% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	94	\$26,737,279.86	52.96% 0 \$0.00	NA 0 \$0.00	NA
	174	\$50,487,471.70	100% 0 \$0.00	0 \$0.00	
				 	
N.A	29	\$10,050,698.17	, i		NA
Unavailable	49	\$15,159,725.48			NA
	78	\$25,210,423.65	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	53	\$12,924,384.52	51.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	45	\$12,305,997.14	48.77% 0 \$0.00	NA 0 \$0.00	NA
	98	\$25,230,381.66	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	33	\$8,409,281.08	33.31% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	50	\$16,834,899.49	66.69% 0 \$0.00	NA 0 \$0.00	NA
	83	\$25,244,180.57			
BANK OF AMERICA, N.A	2	\$628,000.00			NA
Unavailable	4	\$1,231,299.48			NA
	6	\$1,859,299.48	100% 0 \$0.00	0 \$0.00	
The state of the s				 	\longrightarrow
N.A	7	\$1,801,785.00			NA
Unavailable		\$5,158,061.26		i i i i i i i i i i i i i i i i i i i	NA
	31	\$6,959,846.26	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	28	\$8,923,912.41	35.38% 0 \$0.00	NA 0 \$0.00	NA
	66	\$16,206,620,22	64 62% 0 \$0 00	NA 0 \$0 00	NA
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable 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 24 31	BANK OF AMERICA, N.A Unavailable 49 \$15,159,725.48	BANK OF AMERICA, N.A Unavailable 94 \$26,737,279.86 52.96% 0 \$0.00 BANK OF AMERICA, N.A S10,050,698.17 39.87% 0 \$0.00 BANK OF AMERICA, N.A S12,323,997.14 48.77% 0 \$0.00 BANK OF AMERICA, N.A S12,323,343,600,00 30.00 BANK OF AMERICA, N.A S12,323,343,400,500,600 BANK OF AMERICA, N.A S13,400,569.50 46.16% 0 \$0.00 BANK OF AMERICA, N.A S23,750,191.84 47.04% 0 \$0.00 174 \$50,487,471.70 100% 0 \$0.00 BANK OF AMERICA, N.A S13,527,252.48 60.13% 0 \$0.00 BANK OF AMERICA, N.A S25,210,423.65 100% 0 \$0.00 BANK OF AMERICA, N.A S25,210,423.65 100% 0 \$0.00 BANK OF AMERICA, N.A S12,305,997.14 48.77% 0 \$0.00 BANK OF AMERICA, N.A S12,305,997.14 48.77% 0 \$0.00 BANK OF AMERICA, N.A S12,305,997.14 48.77% 0 \$0.00 BANK OF AMERICA, N.A S13,84,499.281.08 33.31% 0 \$0.00 BANK OF AMERICA, N.A S16,834,899.49 66.66% 0 \$0.00 BANK OF AMERICA, N.A S18,409,281.08 33.31% 0 \$0.00 BANK OF AMERICA, N.A S18,409,281.08 33.31% 0 \$0.00 BANK OF AMERICA, N.A S18,409,281.08 33.31% 0 \$0.00 BANK OF AMERICA, N.A S18,899.49 66.29% 0 \$0.00 BANK OF AMERICA, N.A S18,899.49 66.29% 0 \$0.00 BANK OF AMERICA, N.A S18,899.49 66.29% 0 \$0.00 BANK OF AMERICA, N.A S18,899.49 66.29% 0 \$0.00 BANK OF AMERICA, N.A S18,899.49 66.29% 0 \$0.00 BANK OF AMERICA, N.A S18,801,785.00 25.89% 0 \$0.00 BANK OF AMERICA, N.A S1,801,785.00 25.89% 0 \$0.00	BANK OF AMERICA, N.A 12 \$3,238,900.00 32,23% 0 \$0.00 NA 0 \$0.00

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Total		94	\$25,220,532.63	100%	0 \$0.00		0 \$0	.00	(
					1 1		Ш		
31419GRY2	BANK OF AMERICA, N.A	17	\$5,542,830.29	21.98%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	64	\$19,680,015.75	78.02%		NA	0 \$0		NA
Total		81	\$25,222,846.04	100%	0 \$0.00		0 \$0	.00	(
31419GRZ9	BANK OF AMERICA, N.A	19	\$5,962,679.00	39.41%	0 \$0.00		0 \$0		NA
	Unavailable	31	\$9,165,323.54	60.59%		NA	0 \$0		NA
Total		50	\$15,128,002.54	100%	0 \$0.00		0 \$0	.00	(
31419GSA3	BANK OF AMERICA, N.A	67	\$6,483,852.23	51.41%			0 \$0		NA
	Unavailable	63	\$6,127,413.46			NA	0 \$0		NA
Total		130	\$12,611,265.69	100%	0 \$0.00		0 \$0	.00	(
	D.1377 OF 17				+		\vdash		
31419GSB1	BANK OF AMERICA, N.A	328	\$32,003,513.98		0 \$0.00		0 \$0		NA
	Unavailable	106	\$10,275,025.69		0 \$0.00	NA	0 \$0		NA
Total		434	\$42,278,539.67	100%	0 \$0.00		0 \$0	.00	(
31419GSC9	BANK OF AMERICA, N.A	13	\$3,272,006.83		0 \$0.00	NA	0 \$0		NA
Total		13	\$3,272,006.83	100%	0 \$0.00		0 \$0	.00	(
31419GSD7	BANK OF AMERICA, N.A	9	\$1,201,335.16	88.9%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	1	\$150,000.00		0 \$0.00	NA	0 \$0		NA
Total		10	\$1,351,335.16	100%	0 \$0.00		0 \$0	.00	
31419GSE5	BANK OF AMERICA,	10	\$2,005,798.40	100%	0 \$0.00	NΛ	0 \$0	00	NA
51417G5L5	N.A					IVA			IVA
Total		10	\$2,005,798.40	100%	0 \$0.00		0 \$0	.00	(
					-				
31419GSF2	BANK OF AMERICA, N.A	51	\$11,280,767.71	78.76%			0 \$0		NA
	Unavailable	13	\$3,041,814.89	21.24%		NA	0 \$0		NA
Total		64	\$14,322,582.60	100%	0 \$0.00		0 \$0	.00	(
	DANK OF AMEDICA				+ +		\vdash		
31419GSG0	BANK OF AMERICA, N.A	8	\$2,023,307.10	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		8	\$2,023,307.10	100%	0 \$0.00		0 \$0	.00	
			. ,,,-						
31419GSH8	BANK OF AMERICA, N.A	30	\$7,352,582.52	97.86%	0 \$0.00	NA	0 \$0	.00	NA

	Unavailable	1	\$160,577.80	2.14% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hart Gallery	31	\$7,513,160.32		0 \$0.00	
	-		1 7 7	i I I I		
31419GSJ4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$21,562,717.70	100% 0 \$0.00	0 \$0.00	
31419GT20	METLIFE BANK, NA	15	\$1,337,289.00		NA 0 \$0.00	NA
	Unavailable	2	\$194,500.00		NA 0 \$0.00	NA
Total		17	\$1,531,789.00	100% 0 \$0.00	0 \$0.00	
24 44 0 C/200	A SECON TELE DA ANTIZANA	-	\$1 407 459 96	-2 22 d d d 0 00	274 0 00 00	NT A
31419GT38	METLIFE BANK, NA	5	\$1,427,458.86		NA 0 \$0.00	NA (
	Unavailable	2	\$552,672.92		NA 0 \$0.00	NA
Total		7	\$1,980,131.78	100% 0 \$0.00	0 \$0.00	
31419GT46	METLIFE BANK, NA	6	\$1,825,118.24	81.63% 0 \$0.00	NA 0 \$0.00	NA
D171701.0	Unavailable	2	\$410,700.00		NA 0 \$0.00	NA
Total	Onuvanacio	8	\$2,235,818.24		0 \$0.00	112
10442			Ψ=9=00,0=0.	100 /0 4 222		
31419GT53	METLIFE BANK, NA	7	\$2,963,464.00	24.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$9,083,450.00		NA 0 \$0.00	NA
Total		27	\$12,046,914.00		0 \$0.00	
			2222222		1 2 2 2 2 2	
31419GT61	METLIFE BANK, NA	2	\$882,000.00		NA 0 \$0.00	NA
	Unavailable	10	\$5,438,750.00		NA 0 \$0.00	NA
Total		12	\$6,320,750.00	100% 0 \$0.00	0 \$0.00	
31419GT79	METLIFE BANK, NA	13	\$3,446,839.00	38.12% 0 \$0.00	NA 0 \$0.00	NA
0171/01//	Unavailable	13	\$5,594,700.00		NA 0 \$0.00	NA
Total	Unu vanacio	26	\$9,041,539.00		0 \$0.00	IVA
31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00	85.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$340,000.00		NA 0 \$0.00	NA
Total		10	\$2,415,760.00	100% 0 \$0.00	0 \$0.00	
		 	222 222 10	1 1 2 2 2 2 2 2 2	-7: 0 00 00	
31419GTP9	METLIFE BANK, NA	5	\$883,303.10		NA 0 \$0.00	NA
<u> </u>	Unavailable	1	\$385,600.00		NA 0 \$0.00	NA
Total		6	\$1,268,903.10	100% 0 \$0.00	0 \$0.00	
31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00	24.9% 0 \$0.00	NA 0 \$0.00	NA
D1417G1Q7	Unavailable	18	\$9,836,550.00		NA 0 \$0.00	NA NA
Total	Unavanaore	27	\$13,098,750.00		0 \$0.00	1717
Total		 +	ΨΙΟ,Ο,, ε οιο ο	100 /0 0 40.00	υψοιου	
31419GTS3	METLIFE BANK, NA	16	\$4,504,984.00	38.71% 0 \$0.00	NA 0 \$0.00	NA
011170121	Unavailable	14	\$7,132,300.00		NA 0 \$0.00	NA

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	30	\$11,637,284.00	100%	0 \$0.00		U \$	0.00	
METLIFE BANK, NA	18	\$5,773,594.28	45.53%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	14	\$6,906,990.00	54.47%	0.00	NA	0\$	0.00	NA
	32	\$12,680,584.28	100%	0 \$0.00		0\$	0.00	
						Ш		
METLIFE BANK, NA	29	\$7,901,713.00			NA	0\$	0.00	NA
Unavailable	16	\$3,959,457.99			NA			NA
	45	\$11,861,170.99	100%	0 \$0.00		0 \$	0.00	
METLIFE BANK, NA	13	\$4,066,131,00	65.68%	0.80.00	NA	0.\$	0.00	NA
								NA
	21					++		
		. , ,						
METLIFE BANK, NA	6	\$1,035,309.00	47.54%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	4	\$1,142,450.00	52.46%	0.00	NA	0\$	0.00	NA
	10	\$2,177,759.00	100%	0 \$0.00		0 \$	0.00	
METLIFE BANK, NA	10	\$1,240,484.00				+	_	NA
Unavailable		\$392,700.00			NA	++		NA
	13	\$1,633,184.00	100%	0 \$0.00		0 \$	0.00	
						Н.		
<u> </u>								NA
Unavailable					NA			NA
	11	\$2,674,164.24	100%	U \$0.00		0 \$	0.00	
METI IEE DANK NA	0	\$1.496.442.29	100%	00 02 0	NI A	Λ ¢	0.00	NA
MEILIFE BANK, NA					NA	1-1-		NA
	,	\$1,400,442.30	100 /6	υ φυ.υυ		υφ	0.00	
Unavailable	25	\$3 310 465 19	100%	0 \$0 00	NA	0.\$	0.00	NA
enavanaere						-		1171
		1-1		1		Ť		
Unavailable	32	\$3,108,023.20	100%	0 \$0.00	NA	0\$	0.00	NA
	32	\$3,108,023.20	100%	0 \$0.00		0 \$	0.00	
II	10	¢1 416 127 10	10007	0,00	NIA	OΦ	0.00	NTA
Unavailable				_				NA
	19	\$1,410,127.18	100%	ս ֆս.սս		UΦ	0.00	
Unavailable	11	\$1,755,737.91	100%	0\$0.00	NA	0\$	0.00	NA
	11	\$1,755,737.91	100%	0 \$0.00		0 \$	0.00	
** ***		#2.00 ~ 545 1 ~	1000	0,00		0 6	0.00	
Unavailable					NA			NA
	23	\$3,005,646.45	100%	U \$0.00		0 \$	0.00	
Unavailable	22	\$2,082,216,29	100%	0.80.00	NΔ	0 \$	0.00	NA
	METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 14 \$6,906,990.00 54.47% 0 \$0.00 32 \$12,680,584.28 100% 0 \$0.00 METLIFE BANK, NA 29 \$7,901,713.00 66.62% 0 \$0.00 Unavailable 16 \$3,959,457.99 33.38% 0 \$0.00 METLIFE BANK, NA 13 \$4,066,131.00 65.68% 0 \$0.00 Unavailable 8 \$2,124,886.26 34.32% 0 \$0.00 METLIFE BANK, NA 13 \$4,066,131.00 65.68% 0 \$0.00 Unavailable 8 \$2,124,886.26 34.32% 0 \$0.00 METLIFE BANK, NA 6 \$1,035,309.00 47.54% 0 \$0.00 Unavailable 4 \$1,142,450.00 52.46% 0 \$0.00 METLIFE BANK, NA 10 \$1,240,484.00 75.95% 0 \$0.00 Unavailable 3 \$392,700.00 24.05% 0 \$0.00 METLIFE BANK, NA 10 \$1,240,484.00 75.95% 0 \$0.00 METLIFE BANK, NA 11 \$1,633,184.00 100% 0 \$0.00 METLIFE BANK, NA 5 \$1,196,550.00 44.74% 0 \$0.00 Unavailable 6 \$1,477,614.24 55.26% 0 \$0.00 METLIFE BANK, NA 5 \$1,486,442.38 100% 0 \$0.00 Unavailable 25 \$3,310,465.19 100% 0 \$0.00 Unavailable 32 \$3,108,023.20 100% 0 \$0.00 Unavailable 32 \$3,108,023.20 100% 0 \$0.00 Unavailable 19 \$1,416,127.18 100% 0 \$0.00 Unavailable 19 \$1,416,127.18 100% 0 \$0.00 Unavailable 19 \$1,416,127.18 100% 0 \$0.00 Unavailable 19 \$1,416,127.18 100% 0 \$0.00 Unavailable 19 \$1,416,127.18 100% 0 \$0.00 Unavailable 23 \$3,005,646.45 100% 0 \$0.00 Unavailable 23 \$3,005,646.45 100% 0 \$0.00 Unavailable 23 \$3,005,646.45 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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Total		22	\$2,082,216.29	100% 0	\$0.00		0 \$0.	00	
31419GU85	Unavailable	27	\$1,782,409.14	100% 0			0 \$0.0		NA
Total		27	\$1,782,409.14	100% 0	\$0.00		0 \$0.0	00	
31419GU93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4% 0	\$0.00	NA	0 \$0.0	00	NA
	Unavailable	13	\$1,277,556.42	87.6% 0	\$0.00	NA	0 \$0.0	00	NA
Total		15	\$1,458,477.22	100% 0	\$0.00		0 \$0.0	00	
31419GUJ1	PNC BANK, N.A	14	\$2,425,960.13	100% 0	\$0.00	NA	0 \$0.0	00	NA
Total	2110 2111111, 21111	14	\$2,425,960.13	100% 0			0 \$0.0		. ,
31419GUK8	PNC BANK, N.A	6	\$1,439,100.45	100% 0	\$0.00	NA	0 \$0.0	00	NA
Total	200 100 100 100 100 100 100 100 100 100	6	\$1,439,100.45	100% 0			0 \$0.		
21/10CIU 6	DNC DANIZ NI A	8	\$1,040,007,62	100% 0	00.02	NT A	0 \$0.0	20	NT A
31419GUL6 Total	PNC BANK, N.A	8	\$1,049,997.63 \$1,049,997.63	100% 0			0 \$0.0		NA
1 Otal		0	\$1,049,997.03	100% 0	<u>50.00</u>		U \$U.	<u> </u>	
31419GUN2	PNC BANK, N.A	20	\$3,847,001.68	100% 0	\$0.00	NA	0 \$0.0	00	NA
Total		20	\$3,847,001.68	100% 0	\$0.00		0 \$0.0	00	
31419GUP7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100% 0	\$0.00	NA	0 \$0.0	00	NA
Total		7	\$1,578,867.09	100% 0	\$0.00		0 \$0.0	00	
31419GUR3	Unavailable	36	\$4,645,826.89	100% 0	\$0.00	NA	0 \$0.0	00	NA
Total		36	\$4,645,826.89	100% 0	\$0.00		0 \$0.	00	
31419GUS1	Unavailable	40	\$3,930,527.59	100% 0	\$0.00	NA	0 \$0.0	00	NA
Total	O AW WANGE O	40	\$3,930,527.59	100% 0			0 \$0.0		- 1
31419GUT9	Unavailable	26	\$1,951,664.94	100% 0	\$0.00	NA	0 \$0.0	00	NA
Total		26	\$1,951,664.94	100% 0	\$0.00		0 \$0.0	00	
31419GUU6	Unavailable	7	\$2,321,255.74	100% 0	\$0.00	NA	0 \$0.0	00	NA
Total		7	\$2,321,255.74	100% 0			0 \$0.0		
31419GUV4	Unavailable	29	\$3,749,318.71	100% 0	\$0.00	NA	0 \$0.0	00	NA
Total		29	\$3,749,318.71	100% 0			0 \$0.0		,_ *
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31419GUW2	Unavailable	16	\$1,534,745.88		0 \$0.00		_	00.00	NA
Total		16	\$1,534,745.88	100%	0 \$0.00		0 \$	60.00	
2141001100	TT10h10	24	Φ2 295 794 20	1000/	0 00	NIA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ha aa	NT A
31419GUX0	Unavailable	34	\$2,385,784.29		0 \$0.00		$\boldsymbol{ au}$	0.00	NA
Total		34	\$2,385,784.29	100%	0 \$0.00		0 4	60.00	
	FRANKLIN						Ħ		
31419GUY8	AMERICAN	2	\$144,954.61	11.91%	00.02	NΙΛ		\$0.00	NA
314190016	MORTGAGE	2	\$144,934.01	11.9170	0,50.00	INA	UJ	pU.UU	INA
	COMPANY						Ц.		
	Unavailable	19	\$1,071,766.35	88.09%			_	00.00	NA
Total		21	\$1,216,720.96	100%	0 \$0.00		0 \$	80.00	
31419GUZ5	Unavailable	17	\$1,138,402.89	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		17	\$1,138,402.89		0 \$0.00		$\boldsymbol{ au}$	50.00	·
			, , ,				Ħ		
31419GV35	Unavailable	4	\$1,011,031.92	100%	0 \$0.00	NA	0 \$	50.00	NA
Total		4	\$1,011,031.92	100%	0 \$0.00		0 \$	60.00	
31419GV43	Unavailable	101	\$29,307,503.87	100%	0 \$0.00	NA	0 \$	00.00	NA
Total		101	\$29,307,503.87	100%	0 \$0.00		0 \$	60.00	
31419GV50	Thomailabla	13	¢2 124 572 20	1000/	0 \$0.00	NIA	Λ d	50.00	NT A
	Unavailable	- 1	\$2,134,573.39		0 \$0.00 0 \$0.00		$\boldsymbol{ au}$	60.00	NA
Total		13	\$2,134,573.39	100%	0 30.00		υį	00.00	
31419GV68	Unavailable	13	\$1,670,018.34	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	Chavanaore	13	\$1,670,018.34		0 \$0.00		-	60.00	1 1/2 1
10001			Ψ1,070,010.0	100 /6	φοισσ		1	70.00	
31419GV76	Unavailable	19	\$1,782,273.81	100%	0 \$0.00	NA	0 \$	50.00	NA
Total		19	\$1,782,273.81	100%	0 \$0.00		-	60.00	
31419GV92	Unavailable	70	\$20,468,602.24		0 \$0.00			\$0.00	NA
Total		70	\$20,468,602.24	100%	0 \$0.00		0 \$	60.00	
31419GVA9	Unavailable	48	\$11,170,016.09	100%	0 \$0.00	NΙΛ	∩ 4	\$0.00	NA
Total	Onavanaoic	48	\$11,170,016.09		0 \$0.00 0 \$0.00		$\boldsymbol{ au}$	50.00	М
Total		10	Ψ11,170,010.02	100 /6	υ φυ•υυ		U 4	p 0. 00	
31419GVB7	Unavailable	13	\$1,272,350.00	100%	0 \$0.00	NA	0 5	50.00	NA
Total		13	\$1,272,350.00		0 \$0.00			60.00	2
			. , ,				П		
31419GVC5	Unavailable	17	\$1,168,450.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		17	\$1,168,450.00	100%	0 \$0.00		0 \$	80.00	
21.410.637.72.2	77	10	ΦE (20 01 1 T)	100~	0 00 00	**:		ho 00	***
31419GVD3	Unavailable	43	\$5,629,814.70		0 \$0.00		-	0.00	NA
Total		43	\$5,629,814.70	100%	0 \$0.00		υŞ	60.00	
					1		ıI		

								
31419GVE1	Unavailable	28	\$2,786,646.55	100% 0			0 \$0.00	NA
Total		28	\$2,786,646.55	100% 0	\$0.00		0 \$0.00	(
		\bot		\longrightarrow	$\perp \perp \downarrow$			
31419GVF8	Unavailable	24	\$1,734,262.61	100%			0 \$0.00	NA (
Total		24	\$1,734,262.61	100% 0	\$0.00		0 \$0.00	
31419GVG6	Unavailable	16	\$2,114,271.53	100% 0	00 02	NA	0 \$0.00	NA (
Total	Ullavaliaule	16	\$2,114,271.53 \$2,114,271.53	100% 0			0 \$0.00	17/1
10141		10	P4,114,411.00	100 /0 0	/ Φυ.υυ		U \$0.00	
31419GVH4	Unavailable	13	\$1,263,572.93	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,263,572.93	100% 0			0 \$0.00	
2141003710	rr1 ₀ 1 ₀ 1	12	Φ0 021 000 21	1000/- (2000	NI A	2 42 00	NIA (
31419GVJ0	Unavailable	12	\$2,931,282.31	100% 0	1		0 \$0.00	NA (
Total		12	\$2,931,282.31	100% 0	\$0.00		0 \$0.00	
31419GVK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39% 0)\$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$975,633.38	92.61%	\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,053,530.66	100% 0			0 \$0.00	
31419GVL5	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$358,966.16	14.4% 0	\$0.00	NA	0 \$0.00	NA (
Total		13	\$2,492,885.43	100% 0			0 \$0.00	(
					<u> </u>			
31419GVM3	Unavailable	35	\$8,096,258.35	100% 0			0 \$0.00	NA (
Total		35	\$8,096,258.35	100% 0	\$0.00		0 \$0.00	
31419GVN1	Unavailable	32	\$3,094,718.83	100% 0	0.00	NA	0 \$0.00	NA (
Total		32	\$3,094,718.83	100% 0			0 \$0.00	(
			T-)				<u> </u>	
31419GVP6	Unavailable	15	\$1,103,567.02	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		15	\$1,103,567.02	100% 0			0 \$0.00	
-111007104	vv '1.11.	11	*1 421 100 00	1000/	1000	NT A	2 22 00	DIA (
31419GVQ4	Unavailable	11	\$1,431,100.00	100% 0			0 \$0.00	NA (
Total		11	\$1,431,100.00	100% 0	\$0.00		0 \$0.00	
31419GVR2	Unavailable	11	\$1,089,650.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,089,650.00	100% 0			0 \$0.00	- (
			3 7 /					
31419GVS0	Unavailable	15	\$1,450,146.87	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		15	\$1,450,146.87	100% 0	\$0.00		0 \$0.00	(

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31419GVT8	Unavailable	29	\$1,881,750.45	100%	\$0.00	NA	0\$	0.00	NA
Total		29	\$1,881,750.45	100%	\$0.00		0 \$	0.00	
31419GWA8	Unavailable	23	\$3,724,414.13	100% 0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaere	23	\$3,724,414.13					0.00	1111
31419GWB6	Unavailable	7	\$1,862,033.62	100%	1			0.00	NA
Total		7	\$1,862,033.62	100%	\$0.00		0 \$	0.00	
31419GWC4	Unavailable	6	\$1,571,562.12	100% 0	\$0.00	NA	0\$	0.00	NA
Total		6	\$1,571,562.12	100%	\$0.00		0 \$	0.00	
31419GWD2	Unavailable	18	\$2,307,371.36	100% 0	00.00	NIA	Λ ¢	0.00	NA
Total	Unavanable	18	\$2,307,371.36 \$2,307,371.36		1		++	0.00	NA
		10	ψ 2 ,2 0 7,2 7 110 0	100 /6 0	Ψοιοο		Ψ		
31419GWE0	Unavailable	11	\$1,073,500.75	100%	\$0.00	NA	0\$	0.00	NA
Total		11	\$1,073,500.75	100%	\$0.00		0 \$	0.00	
21410CWF7	TT	1.4	¢1 021 025 06	1000/	\	NT A	O (*)	0.00	NT A
31419GWF7 Total	Unavailable	14 14	\$1,021,835.06 \$1,021,835.06	100% 0	1 1		H	0.00 0.00	NA
lotai		17	\$1,021,033.00	100 /6 0	φυ.υυ		ψ	0.00	
31419GWG5	Unavailable	7	\$1,456,146.86	100%	\$0.00	NA	0\$	0.00	NA
Total		7	\$1,456,146.86	100%	\$0.00		0 \$	0.00	
31419GWH3	Unavailable	20	\$1,627,544.15	100% 0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanable	20	\$1,627,544.15	100%				0.00	1 17 1
31419GWJ9	Unavailable	54	\$11,814,307.55	100% 0	+		-	0.00	NA
<u>Total</u>		54	\$11,814,307.55	100%	\$0.00		0 \$	0.00	
31419GWK6	Unavailable	92	\$16,748,558.61	100%	\$0.00	NA	0 \$	0.00	NA
Total		92	\$16,748,558.61	100%	\$0.00		0 \$	0.00	
31419GWL4	Unavailable	15	\$1,078,047.29	100% 0	\$0.00	NA	0.\$	0.00	NA
Total	o na vanacio	15	\$1,078,047.29	100%			H	0.00	1111
21410037742	77 '1 1 1	1.4	ф1 775 729 02	1000/ 0	φο οο	NT A	Ο Φ	20.00	NT A
31419GWM2 Total	Unavailable	14 14	\$1,775,728.02 \$1,775,728.02	100% 0	1 1		-	0.00 0.00	NA
lotai		14	\$1,775,720.02	100%	\$0.00		UΦ	0.00	
31419GWN0	Unavailable	56	\$13,532,455.80	100%	\$0.00	NA	0 \$	0.00	NA
Total		56	\$13,532,455.80	100%	\$0.00		0 \$	0.00	
	CHASE HOME	+		+			H		
31419GX25	FINANCE, LLC	52	\$12,919,017.37	51.81%	\$0.00	NA	0 \$	0.00	NA

	Unavailable	44	\$12,015,580.15	48.19%	0 \$0.00	NA	. 0	\$0.00	NA	
Total		96	\$24,934,597.52	100%	0 \$0.00		0	\$0.00		
							П			
31419GX41	CHASE HOME FINANCE, LLC	38	\$10,541,337.72	21.2%	0 \$0.00	NA	. 0	\$0.00	NA	
	Unavailable	131	\$39,180,794.60	78.8%	0 \$0 00	NΔ	0	\$0.00	NA	
Total	Chavanable	169	\$49,722,132.32		0 \$0.00		$\boldsymbol{ o}$	\$0.00	11/1	
Total		107	Ψ+2,722,132.32	100 /0	υ ψυ.υυ	1	Ħ	ψ υ.υυ		
31419GX58	CHASE HOME FINANCE, LLC	59	\$9,644,631.09	93.58%	0 \$0.00	NA	. 0	\$0.00	NA	
	Unavailable	4	\$661,667.97	6.42%	0 \$0.00	NA	0	\$0.00	NA	
Total		63	\$10,306,299.06	100%	0 \$0.00		-	\$0.00		
			1				Ħ			
31419GX66	CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52%	0 \$0.00	NA	.0	\$0.00	NA	
	Unavailable	3	\$1,000,808.04	24.48%	0 \$0.00	NA	.0	\$0.00	NA	
Total		13	\$4,088,180.39	100%	0 \$0.00		0	\$0.00		
31419GX74	CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%	0 \$0.00	NA	.0	\$0.00	NA	
	Unavailable	58	\$5,755,775.79	33.81%	0 \$0.00	NA	. 0	\$0.00	NA	
Total		173	\$17,021,520.87	100%	0 \$0.00)	0	\$0.00		
31419GX82	CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26%	0 \$0.00	NA	.0	\$0.00	NA	
	Unavailable	13	\$1,254,455.42	16.74%	0 \$0.00	NA	. 0	\$0.00	NA	
Total		76	\$7,493,484.81	100%	0 \$0.00		0	\$0.00		
31419GX90	CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59%	0 \$0.00			\$0.00	NA	
	Unavailable	16	\$4,224,497.55	92.41%	0 \$0.00	NA	.0	\$0.00	NA	
Total		17	\$4,571,247.55	100%	0 \$0.00		0	\$0.00		
31419GY24	CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38%	0 \$0.00	NA	.0	\$0.00	NA	
	Unavailable	101	\$56,665,443.46	61.62%	0 \$0.00	NA	. 0	\$0.00	NA	
Total		163	\$91,954,852.47	100%	0 \$0.00)	0	\$0.00		
31419GY32	Unavailable	17	\$3,051,695.88	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		17	\$3,051,695.88	100%	0 \$0.00		0	\$0.00		
							Ш			
31419GY40	CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54%	0 \$0.00		Ш	\$0.00	NA	
	Unavailable	28	\$6,554,322.50	87.46%	0 \$0.00	NA	. 0	\$0.00	NA	
Total		33	\$7,493,654.60	100%	0 \$0.00		0	\$0.00		
							П			

31419GY57	CHASE HOME	16	\$2,487,602.11	75.94% (00.00	NΙΛ	0 \$0.00	NA
314190137	FINANCE, LLC							
m , 1	Unavailable	5	\$788,168.11	24.06% (0 \$0.00	
Total		21	\$3,275,770.22	100%	150.00		0 \$0.00	
31419GY65	CHASE HOME FINANCE, LLC	35	\$5,421,322.42				0 \$0.00	
	Unavailable	33	\$5,200,114.36		_		0 \$0.00	
Total		68	\$10,621,436.78	100%) \$0.00		0 \$0.00	
31419GY73	CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89%			0 \$0.00	
	Unavailable	1	\$107,252.84				0 \$0.00	
Total		42	\$5,086,646.55	100%) \$0.00		0 \$0.00	
	CHASE HOME	\longrightarrow		,——	+		 	\longmapsto
31419GY81	CHASE HOME FINANCE, LLC	279	\$61,640,334.64	34.88%	30.00	NA	0 \$0.00	NA
	Unavailable	434	\$115,076,208.86	65.12%	00.00	NA	0 \$0.00	NA
Total		713	\$176,716,543.50	100%) \$0.00		0 \$0.00	
		\longrightarrow			 		 	\longmapsto
31419GY99	CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16%	00.00	NA	0 \$0.00	NA
	Unavailable	5	\$999,424.94	8.84%	0.00	NA	0 \$0.00	NA
Total		54	\$11,302,282.69	100%	\$0.00		0 \$0.00	
<u> </u>		\longrightarrow			+		Н—'	\longmapsto
31419GYA6	CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78%	00.00	NA	0 \$0.00	NA
	Unavailable	58	\$4,123,564.36	43.22%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$9,541,056.65				0 \$0.00	
<u> </u>		+			++		 	\longrightarrow
31419GYB4	CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$522,572.34	10.39%	0.00	NA	0 \$0.00	NA
Total		74	\$5,031,052.16				0 \$0.00	
		\Box			\Box	!	Д'	
31419GYC2	CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41%	00.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,646,394.83	94.59%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$5,969,563.83				0 \$0.00	
<u> </u>		\longrightarrow		,	$\perp \perp \perp$		Щ'	
31419GYD0	CHASE HOME FINANCE, LLC	30	\$6,658,101.86	47.6%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,330,812.41	52.4%	J \$0.00		0 \$0.00	
Total		59	\$13,988,914.27	100%	\$0.00		0 \$0.00	<u> </u>
31419GYE8	CHASE HOME	12	\$2,835,731.00	86.55% (0 00 00	NΔ	0 \$0.00	NΔ
314190160	CHASE HOME	14	\$2,833,731.00	80.33%) \$0.00	INA	0 30.00	NA

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	FINANCE, LLC							
	Unavailable	2	\$440,554.67	13.45%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$3,276,285.67	100%			0 \$0.00	(
	CTA CE VOLE						+ +	-
31419GYF5	CHASE HOME FINANCE, LLC	22	\$5,971,497.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,971,497.10	100%	0 \$0.00		0 \$0.00	(
31419GYG3	CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,232,525.88	17.01%			0 \$0.00	NA
Total		49	\$13,123,292.54	100%	0 \$0.00		0 \$0.00	(
31419GYH1	CHASE HOME FINANCE, LLC	27	\$6,851,301.77	98.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$133,243.38	1.91%			0 \$0.00	NA
Total		28	\$6,984,545.15	100%	0 \$0.00		0 \$0.00	(
31419GYJ7	CHASE HOME FINANCE, LLC	143	\$35,251,806.76			NA	0 \$0.00	NA
	Unavailable	24	\$5,409,485.38	13.3%			0 \$0.00	NA
Total		167	\$40,661,292.14	100%	0 \$0.00		0 \$0.00	
31419GYK4	CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$205,300.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$14,132,630.63	100%	0 \$0.00		0 \$0.00	
31419GYM0	CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$258,389.04	7.63%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,386,150.57	100%			0 \$0.00	(
31419GYN8	CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,620,452.94	9.43%			0 \$0.00	NA
Total		132	\$17,184,698.31	100%	0 \$0.00		0 \$0.00	
							1 1	
31419GYP3	CHASE HOME FINANCE, LLC	23	\$5,984,626.82	1.77%			0 \$0.00	NA
	Unavailable	1,248	\$332,604,552.16	98.23%			0 \$0.00	NA
Total		1,271	\$338,589,178.98	100%	0 \$0.00		0 \$0.00	(
31419GYQ1	CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	873	\$231,636,607.14	75.81%	0.80.00	NΑ	0 \$0.00	NA

Total		1,236	\$305,536,939.93	100%	0 \$0.00		0 \$0.00	
31419GYR9	CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$28,975,308.63	94.25%	00.00	NA	0 \$0.00	NA
Total		81	\$30,742,570.63	100%	0 \$0.00		0 \$0.00	
31419GYS7	CHASE HOME FINANCE, LLC	167	\$44,366,549.32	16.69% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	803	\$221,503,420.33	83.31%	00.00	NA	0 \$0.00	NA
Total		970	\$265,869,969.65	100%	0 \$0.00		0 \$0.00	
31419GYT5	CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	259	\$73,956,876.07	31.32%	00.00	NA	0 \$0.00	NA
Total		988	\$236,115,234.89	100%	0 \$0.00		0 \$0.00	
31419GYU2	CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$33,519,839.93	71.05%	00.00	NA	0 \$0.00	NA
Total		124	\$47,176,481.59	100%	0 \$0.00		0	