### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 30 of 70

	7		File 3	3(	of 70							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	F	Assets by Originato	or		sets that W bject of De	mand	R		hat We nased o
			#	5	5	(% of principal balance)	#\$		(% of principal balance)	#		(% of princip balanc
31412RMB0		ACCESS NATIONAL BANK	3	3	\$1,176,250.00	1.63%	0	\$0.00	NA	0	\$0.00	1
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	1	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00	1
		ARVEST MORTGAGE COMPANY	11	1	\$3,225,100.00	4.46%	0	\$0.00	NA	0	\$0.00	1
		BANCOKLAHOMA MORTGAGE CORPORATION	1	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	1
		FIRST CALIFORNIA MORTGAGE COMPANY	2	2	\$878,487.26	1.21%	0	\$0.00	NA	0	\$0.00	1
		FIRST NATIONAL BANK OF OMAHA	1	1	\$394,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
		IMORTGAGE.COM	6	6	\$2,110,250.00	2.92%	0	\$0.00	NA	0	\$0.00	1
		JUST MORTGAGE, INC.	22	2	\$6,925,347.22	9.58%	0	\$0.00	NA	0	\$0.00	1
		SEATTLE BANK	3	3	\$1,177,500.00	1.63%	0	\$0.00	NA	0	\$0.00	1
		STAR FINANCIAL GROUP, INC.	2	2	\$752,975.35	1.04%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	166	5	\$55,033,920.38	76.1%	0	\$0.00	NA	0	\$0.00	1
Total			218	3	\$72,316,430.21	100%	0	\$0.00		0	\$0.00	
31412RMC8		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	1	\$252,845.68	5.03%	0	\$0.00	NA	0	\$0.00	1
		FIFTH THIRD BANK	2	2	\$425,521.89	8.46%	0	\$0.00	NA	0	\$0.00	1
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	1	\$265,721.06	5.28%	0	\$0.00	NA	0	\$0.00	1
		FIRST FINANCIAL CREDIT UNION	1	1	\$177,877.54	3.54%	0	\$0.00	NA	0	\$0.00	1
		FREMONT BANK	1	l	\$149,904.72	2.98%	0	\$0.00	NA	0	\$0.00	1
		GATEWAY BANK, F.S.B.	3	3	\$380,094.58	7.56%	0	\$0.00	NA	0	\$0.00	1

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	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31%	\$0.00	NA 0 \$0.00	1
	HOMESTREET BANK	1	\$351,844.28	6.99%	\$0.00	NA 0 \$0.00	1
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62%	\$0.00	NA 0 \$0.00	1
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	\$0.00	NA 0 \$0.00	1
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56%	\$0.00	NA 0 \$0.00	1
	Unavailable	8	\$1,503,387.02	29.88%	\$0.00	NA 0 \$0.00	1
Total		23	\$5,030,452.68	100%	\$0.00	0 \$0.00	
31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96%	\$0.00	NA 0 \$0.00	1
	BANK OF HAWAII	4	\$2,888,114.37	9.25%	\$0.00	NA 0 \$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45% (	\$0.00	NA 0 \$0.00	1
	CUSO MORTGAGE, INC.	1	\$657,137.50	2.1%	\$0.00	NA 0 \$0.00	1
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26%	\$0.00	NA 0 \$0.00	1
	FREMONT BANK	1	\$580,679.00	1.86%	\$0.00	NA 0 \$0.00	1
	GUARANTEED RATE, INC.	1	\$717,199.58	2.3%	\$0.00	NA 0 \$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	\$0.00	NA 0 \$0.00	1
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	\$0.00	NA 0 \$0.00	1
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	\$0.00	NA 0 \$0.00	l
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	\$0.00	NA 0 \$0.00	I
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	\$0.00	NA 0 \$0.00	]
	PATELCO CREDIT UNION	1	\$624,554.18				]
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	\$0.00	NA 0 \$0.00	l
	RPM MORTGAGE, INC.	3	\$2,134,991.74	6.84%	\$0.00	NA 0 \$0.00	]
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	\$0.00	NA 0 \$0.00	I
	VERITY CREDIT UNION	1	\$558,739.65				]
	Unavailable	18	\$12,406,641.82	39.72%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
Total		46	\$31,234,068.52	100%	\$0.00	0 \$0.00	
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31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8% 0	\$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67% 0	\$0.00	NA 0 \$0.00	
	AURORA BANK FSB	2	\$1,001,500.00	0.55% 0	\$0.00	NA 0 \$0.00	
	BANK OF HAWAII	2	\$1,403,000.00	0.77% 0	\$0.00	NA 0 \$0.00	
	BANK OF THE WEST	5	\$3,031,573.70	1.65% 0	\$0.00	NA 0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38% 0	\$0.00	NA 0 \$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3% 0	\$0.00	NA 0 \$0.00	
	CUSO MORTGAGE, INC.	1	\$639,950.00	0.35% 0	\$0.00	NA 0 \$0.00	
	FARMERS BANK & TRUST	3	\$1,767,000.00	0.96% 0	\$0.00	NA 0 \$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$653,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
	FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35% 0	\$0.00	NA 0 \$0.00	
	FREMONT BANK	2	\$983,389.84	0.54% 0	\$0.00	NA 0 \$0.00	
	FULTON BANK	7	\$3,990,900.00	2.18% 0	\$0.00	NA 0 \$0.00	
	GATEWAY BANK, F.S.B.	4	\$2,623,005.98	1.43% 0	\$0.00	NA 0 \$0.00	
	INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96% 0	\$0.00	NA 0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01% 0	\$0.00	NA 0 \$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,429,650.00	2.42% 0	\$0.00	NA 0 \$0.00	
	LEADER BANK, N.A.	5	\$2,469,061.29	1.35% 0	\$0.00	NA 0 \$0.00	
	LEADER MORTGAGE COMPANY INC.	3	\$1,561,750.00	0.85% 0	\$0.00	NA 0 \$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36% 0	\$0.00	NA 0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4% 0	\$0.00	NA 0 \$0.00	
		3	\$1,847,200.00	1.01% 0	\$0.00	NA 0 \$0.00	

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	NORTHWEST FEDERAL CREDIT UNION						
	OCEANFIRST BANK	1	\$530,000.00	0.29%	0 \$0.0	0 NA C	\$0.00
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	0 \$0.0	0 NA C	\$0.00
	PEOPLES BANK	1	\$567,500.00	0.31%	0 \$0.0	0 NA C	\$0.00
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	0 \$0.0	0 NA C	\$0.00
	RPM MORTGAGE, INC.	52	\$33,132,624.09	18.07%	0 \$0.0	0 NA 0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0 \$0.0	0 NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	0 \$0.0	0 NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	0 \$0.0	0 NA 0	\$0.00
	Unavailable	120					\$0.00
Total		296	\$183,375,842.28	100%	0 \$0.0	0 0	\$0.00
	10T NY MODEO CE	<b>  </b>		<del>                                     </del>	<del> </del>	+	<del>                                     </del>
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$610,257.49	0.2%	\$0.0	0 NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19% (	0 \$0.0	0 NA C	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0 \$0.0	0 NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23% (	0 \$0.0	0 NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	0 \$0.0	0 NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$498,767.92	0.16%	0 \$0.0	0 NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0 \$0.0	0 NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$725,329.14				\$0.00
	BANK OF THE WEST	17	\$9,804,205.63	3.18%	0 \$0.0	0 NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0 \$0.0	0 NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0 \$0.0	0 NA C	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0 \$0.0		\$0.00
		3	\$1,715,629.01	0.56%	0 \$0.0	0 NAC	\$0.00

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CITY NATIONAL BANK								
CUSO MORTGAGE, INC.	3	\$1,414,858.17	0.46% 0	\$0.00	NA	0	\$0.00	1
F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16% 0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	4	\$2,219,118.66	0.72%	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31% 0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	5	\$2,797,952.33	0.91% 0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71% 0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	15	\$8,441,218.67	2.74% 0	\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B.	11	\$6,120,775.29	1.98% 0	\$0.00	NA	0	\$0.00	1
GEO-CORP, INC.	1	\$460,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74% 0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15% 0	\$0.00	NA	0	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3% 0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	1	\$727,951.77	0.24% 0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65% 0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85% 0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,174,400.00	1.35% 0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	3	\$1,496,605.89	0.49% 0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17% 0	\$0.00	NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC.	2	\$1,121,356.81	0.36% 0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22% 0	\$0.00	NA	0	\$0.00	1
	1	\$648,200.00	0.21%	\$0.00	NA	0	\$0.00	1

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MISSION FEDERAL CREDIT UNION									
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0	\$0.00	ľ
ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0	\$0.00	1
PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0	\$0.00	NA	0	\$0.00	1
PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$509,872.30	0.17%		\$0.00			\$0.00	1
PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	5	\$3,147,351.57	1.02%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$449,459.30	0.15%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0	\$0.00	NA	0	\$0.00	Ŋ
RIGHT START MORTGAGE, INC.	3	\$1,731,095.41	0.56%	0	\$0.00	NA	0	\$0.00	Ŋ
RPM MORTGAGE, INC.	78	\$46,465,027.31	15.06%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$514,450.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	0	\$0.00	ı
SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	0	\$0.00	NA	0	\$0.00	N

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	STEARNS LENDING, INC.	1	\$554,317.58	0.18%	0	\$0.00	NA 0 \$	0.00	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	NA 0 \$	0.00	ľ
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA 0 \$	0.00	N
L	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA 0 \$	0.00	Ŋ
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0	\$0.00	NA 0 \$		N
	Unavailable	196	\$115,361,000.80	37.37%	0	\$0.00	NA 0 \$	0.00	
Total		531	\$308,437,030.50	100%	0	\$0.00	0 \$	0.00	
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54%	0	\$0.00	NA 0 \$	0.00	N
	BANK OF AMERICA, N.A.	1	\$503,086.36	1.47%	0	\$0.00	NA 0 \$	0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0	\$0.00	NA 0 \$	0.00	Ŋ
L	JUST MORTGAGE, INC.	4	\$1,866,173.87	5.45%	0	\$0.00	NA 0 \$	0.00	1
L	SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA 0 \$	0.00	N
	SHEA MORTGAGE, INC.	1	\$556,699.65	1.63%	0	\$0.00	NA 0 \$	0.00	1
	WELLS FARGO BANK, N.A.	1	\$537,564.52		Ш	\$0.00	NA 0 \$		1
	Unavailable	46	\$27,532,016.47	80.37%	0	\$0.00			1
Total		59	\$34,257,078.06	100%	0	\$0.00	0 \$	0.00	
					4			$\perp$	
31412RMH7	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	0	\$0.00	NA 0 \$		N
Ĺ	CARROLLTON BANK	1	\$256,000.00	5.14%	0	\$0.00	NA 0 \$	0.00	N
L	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	0	\$0.00	NA 0 \$	0.00	ľ
L	CUMANET, LLC	1	\$320,000.00	6.43%	0	\$0.00	NA 0 \$	0.00	1
L	DORAL BANK	1	\$243,512.50	4.89%	0	\$0.00	NA 0 \$	0.00	1
	FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0	\$0.00	NA 0 \$	0.00	1
	HOME FINANCING CENTER INC.	1	\$412,500.00	8.28%	0	\$0.00	NA 0 \$		1
	MID MINNESOTA FEDERAL CREDIT	1	\$240,000.00	4.82%	0	\$0.00	NA 0 \$	0.00	1

	UNION			1				
	PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	\$0.00	NA 0	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$757,634.10	15.21%	\$0.00	NA 0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39%	\$0.00	NA 0	\$0.00	
Total		17	\$4,980,200.43	100%	\$0.00	0	\$0.00	
31412RMJ3	BANK OF AMERICA, N.A.	2	\$561,288.28	24.37%	\$0.00	NA 0	\$0.00	
	CITIMORTGAGE, INC.	4	\$1,210,441.03	52.56%	\$0.00	NA 0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$531,131.27	23.07%	\$0.00	NA 0	\$0.00	
Total		8	\$2,302,860.58	100%	\$0.00	0	\$0.00	
31412RMK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	0.08%	\$0.00	NA 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36%	\$0.00	NA 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05%	\$0.00	NA 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14%	\$0.00	NA 0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA 0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14% 0	\$0.00	NA 0	\$0.00	
	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31%	\$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	\$0.00	NA 0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	\$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	\$0.00	NA 0	\$0.00	
	AMERICAN BANK, N.A.	3	\$768,000.00	0.16%	\$0.00	NA 0	\$0.00	
		3	\$815,000.00	0.17%	\$0.00	NA 0	\$0.00	

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32% 0	\$0.00	NA 0 \$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	37	\$13,234,369.49	2.68% 0	\$0.00	NA 0 \$0.00	1
AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05% 0	\$0.00	NA 0 \$0.00	ľ
AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	1	\$307,200.00	0.06% 0	\$0.00	NA 0 \$0.00	1
ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49% 0	\$0.00	NA 0 \$0.00	1
ASSOCIATED BANK, NA	1	\$359,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
AUBURNBANK	5	\$1,795,800.00	0.36% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	31	\$10,026,236.16	2.03% 0	\$0.00	NA 0 \$0.00	ľ
BANK MUTUAL	1	\$249,647.76	0.05% 0	\$0.00	NA 0 \$0.00	N
BANK OF AMERICAN FORK	1	\$305,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	69	\$27,788,190.00	5.63% 0	\$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$280,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38% 0	\$0.00	NA 0 \$0.00	1
BANK OF STANLY	10	\$3,014,335.62	0.61% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	10	\$3,423,477.81	0.69% 0	\$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC.	2	\$580,100.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	4	\$1,247,900.00	0.25% 0	\$0.00	NA 0 \$0.00	Ŋ
BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26% 0	\$0.00	NA 0 \$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
COMPANY THE		, ,== 1,000.00	, . 0	+0.00		

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7	\$2,167,745.00	0.44% 0	\$0.00	NA 0 \$0.00	ı
5	\$1,717,900.00	0.35%	\$0.00	NA 0 \$0.00	ľ
8	\$2,999,400.00	0.61% 0	\$0.00	NA 0 \$0.00	ľ
2	\$636,635.38	0.13% 0	\$0.00	NA 0 \$0.00	ľ
1	\$312,000.00	0.06%	\$0.00	NA 0 \$0.00	ľ
8	\$2,180,023.00	0.44% 0	\$0.00	NA 0 \$0.00	ľ
1	\$312,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
12	\$3,998,922.67	0.81% 0	\$0.00	NA 0 \$0.00	1
1	\$350,000.00	0.07% 0	\$0.00	NA 0 \$0.00	ľ
29	\$11,407,214.91	2.31% 0	\$0.00	NA 0 \$0.00	ľ
4	\$1,018,750.00	0.21% 0	\$0.00	NA 0 \$0.00	N
1	\$400,000.00	0.08%	\$0.00	NA 0 \$0.00	N
1	\$390,000.00	0.08% 0	\$0.00	NA 0 \$0.00	Ŋ
3	\$910,000.00	0.18% 0	\$0.00	NA 0 \$0.00	Ŋ
5	\$1,552,415.00	0.31% 0	\$0.00	NA 0 \$0.00	ľ
2	\$634,000.00	0.13% 0	\$0.00	NA 0 \$0.00	ľ
2	\$487,000.00	0.1%	\$0.00	NA 0 \$0.00	Ŋ
1	\$316,000.00	0.06%	\$0.00	NA 0 \$0.00	Ŋ
4	\$1,389,000.00	0.28%	\$0.00	NA 0 \$0.00	Ŋ
1	\$281,250.00	0.06% 0	\$0.00	NA 0 \$0.00	ľ
3	\$799,500.00	0.16% 0	\$0.00	NA 0 \$0.00	Ŋ
1	\$269,000.00	0.05%	\$0.00	NA 0 \$0.00	N
	5 8 2 1 8 1 1 29 4 1 1 3 5 2 1 4 1	5       \$1,717,900.00         8       \$2,999,400.00         2       \$636,635.38         1       \$312,000.00         8       \$2,180,023.00         1       \$312,000.00         12       \$3,998,922.67         1       \$350,000.00         29       \$11,407,214.91         4       \$1,018,750.00         1       \$400,000.00         3       \$910,000.00         5       \$1,552,415.00         2       \$634,000.00         2       \$634,000.00         3       \$16,000.00         4       \$1,389,000.00         1       \$281,250.00         3       \$799,500.00	5       \$1,717,900.00       0.35% 0         8       \$2,999,400.00       0.61% 0         2       \$636,635.38       0.13% 0         1       \$312,000.00       0.06% 0         8       \$2,180,023.00       0.44% 0         1       \$312,000.00       0.06% 0         1       \$3,998,922.67       0.81% 0         2       \$11,407,214.91       2.31% 0         4       \$1,018,750.00       0.21% 0         1       \$400,000.00       0.08% 0         1       \$390,000.00       0.08% 0         3       \$910,000.00       0.18% 0         5       \$1,552,415.00       0.31% 0         2       \$634,000.00       0.13% 0         2       \$487,000.00       0.1% 0         4       \$1,389,000.00       0.28% 0         1       \$281,250.00       0.06% 0         3       \$799,500.00       0.16% 0	5       \$1,717,900.00       0.35% 0       \$0.00         8       \$2,999,400.00       0.61% 0       \$0.00         2       \$636,635.38       0.13% 0       \$0.00         1       \$312,000.00       0.06% 0       \$0.00         8       \$2,180,023.00       0.44% 0       \$0.00         1       \$312,000.00       0.06% 0       \$0.00         1       \$350,000.00       0.07% 0       \$0.00         29       \$11,407,214.91       2.31% 0       \$0.00         4       \$1,018,750.00       0.21% 0       \$0.00         1       \$400,000.00       0.08% 0       \$0.00         3       \$910,000.00       0.18% 0       \$0.00         5       \$1,552,415.00       0.31% 0       \$0.00         2       \$634,000.00       0.13% 0       \$0.00         2       \$487,000.00       0.1% 0       \$0.00         4       \$1,389,000.00       0.28% 0       \$0.00         1       \$281,250.00       0.06% 0       \$0.00         3       \$799,500.00       0.16% 0       \$0.00	5       \$1,717,900.00       0.35% 0       \$0.00       NA 0 \$0.00         8       \$2,999,400.00       0.61% 0       \$0.00       NA 0 \$0.00         2       \$636,635.38       0.13% 0       \$0.00       NA 0 \$0.00         1       \$312,000.00       0.06% 0       \$0.00       NA 0 \$0.00         8       \$2,180,023.00       0.44% 0       \$0.00       NA 0 \$0.00         1       \$312,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$339,98,922.67       0.81% 0       \$0.00       NA 0 \$0.00         1       \$350,000.00       0.07% 0       \$0.00       NA 0 \$0.00         29       \$11,407,214.91       2.31% 0       \$0.00       NA 0 \$0.00         4       \$1,018,750.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$400,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$390,000.00       0.08% 0       \$0.00       NA 0 \$0.00         3       \$910,000.00       0.18% 0       \$0.00       NA 0 \$0.00         5       \$1,552,415.00       0.31% 0       \$0.00       NA 0 \$0.00         2       \$634,000.00       0.13% 0       \$0.00       NA 0 \$0.00         2 </td

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COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.0	00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11% 0	\$0.00	NA 0 \$0.0	00 1
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.0	00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08% 0	\$0.00	NA 0 \$0.0	00 1
COMMUNITYONE BANK, N.A.	2	\$585,392.00	0.12% 0	\$0.00	NA 0 \$0.0	00 1
CORTRUST BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$412,500.00	0.08% 0	\$0.00	NA 0 \$0.0	00 1
CREDIT UNION WEST	2	\$568,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00
CU COMMUNITY, LLC	2	\$572,500.00	0.12%	\$0.00	NA 0 \$0.0	00
CUMANET, LLC	6	\$1,663,250.00	0.34% 0	\$0.00	NA 0 \$0.0	00 1
CUSO MORTGAGE, INC.	1	\$284,050.00	0.06% 0	\$0.00	NA 0 \$0.0	00 1
DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33% 0	\$0.00	NA 0 \$0.0	00 1
DENALI STATE BANK	10	\$2,991,600.00	0.61% 0	\$0.00	NA 0 \$0.0	00 1
DENVER MORTGAGE COMPANY, INC.	1	\$410,500.00	0.08%	\$0.00	NA 0 \$0.0	00 1
DIME BANK	12	\$3,541,277.00	0.72% 0	\$0.00	NA 0 \$0.0	00 1
DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85% 0	\$0.00	NA 0 \$0.0	00 1
DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11% 0	\$0.00	NA 0 \$0.0	00 1
DUPAGE CREDIT UNION	1	\$260,800.00	0.05% 0	\$0.00	NA 0 \$0.0	00 1
DUPONT STATE BANK	1	\$269,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 1
DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06% 0	\$0.00	NA 0 \$0.0	00 1
EAGLE VALLEY BANK, N.A.	1	\$247,500.00	0.05% 0	\$0.00	NA 0 \$0.0	00 1
EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08% 0	\$0.00		
EAST WEST BANK	1	\$367,000.00	0.07% 0	\$0.00		
EASTWOOD BANK	1	\$258,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 1
ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	\$0.00	NA 0 \$0.0	00 1

FAA CREDIT UNION	2	\$561,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	9	\$3,335,052.00	0.68%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$584,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	3	\$1,032,600.00	0.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	12	\$4,016,116.19	0.81%	\$0.00	NA 0 \$0.00

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LAKEWOOD				Ш					
FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	0	\$0.00	NA	0	\$0.00	]
FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99%	0	\$0.00	NA	0	\$0.00	I
FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31%	0	\$0.00	NA	0	\$0.00	1
FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY INC.	2	\$511,630.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	14	\$5,045,015.00	1.02%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK	2	\$505,200.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19%	0		NA	0	\$0.00	1
FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FOX RIVER STATE BANK	1	\$358,900.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25%	0	\$0.00	NA	0	\$0.00	ľ
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FULTON BANK	9	\$2,944,394.00	0.6%	\$0.00	NA 0 \$0.00	1
GATEWAY BANK, F.S.B.	7	\$2,654,032.85	0.54%	\$0.00	NA 0 \$0.00	1
GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
GEO-CORP, INC.	1	\$397,500.00	0.08%	\$0.00	NA 0 \$0.00	1
GESA CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	\$0.00	NA 0 \$0.00	1
GMAC MORTGAGE, LLC	1	\$245,527.64	0.05%	\$0.00	NA 0 \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18%	\$0.00	NA 0 \$0.00	1
GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	\$0.00	NA 0 \$0.00	1
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	\$0.00	NA 0 \$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$581,100.00	0.12%	\$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	1
HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15%	\$0.00	NA 0 \$0.00	1
HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA 0 \$0.00	1
HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	\$0.00		1
HEARTLAND BANK	12	\$3,604,274.00	0.73%	\$0.00	NA 0 \$0.00	1
HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	\$0.00	NA 0 \$0.00	1
HOME BANK	2	\$735,000.00	0.15%	\$0.00	NA 0 \$0.00	1
HOME FEDERAL BANK	3	\$931,075.00	0.19% 0	\$0.00	NA 0 \$0.00	I
HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14% 0	\$0.00	NA 0 \$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	\$0.00	NA 0 \$0.00	1
HOMESTREET BANK	1	\$270,000.00	0.05%	\$0.00	NA 0 \$0.00	1
HONOR CREDIT UNION	1	\$351,000.00	0.07%	\$0.00	NA 0 \$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$241,667.31	0.05%	\$0.00	NA 0 \$0.00	1

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UNION						
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26% 0	\$0.00	NA 0 \$0.00	1
ILLINI BANK	1	\$267,240.98	0.05% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23% 0	\$0.00	NA 0 \$0.00	ľ
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	2	\$651,000.00	0.13% 0	\$0.00	NA 0 \$0.00	ľ
JONAH BANK OF WYOMING	2	\$726,650.00	0.15% 0	\$0.00	NA 0 \$0.00	ľ
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	\$0.00	NA 0 \$0.00	1
L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6% 0	\$0.00	NA 0 \$0.00	1
LAKE MORTGAGE COMPANY INC.	1	\$359,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,651,400.00	0.33% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	10	\$3,105,500.00	0.63% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	6	\$1,915,500.00	0.39% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06% 0	\$0.00	NA 0 \$0.00	N
LIFESTORE BANK	4	\$1,296,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	9	\$2,648,486.66	0.54% 0	\$0.00	NA 0 \$0.00	N

MANUFACTURERS BANK AND TRUST CO.	1	\$259,300.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK	15	\$4,464,239.27	0.9%	0	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MID-PENN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	2	\$682,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	0	\$0.00	NA	0	\$0.00	1
MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MIDWEST LOAN SERVICES INC.	2	\$557,950.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC.	2	\$486,400.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	4	\$1,678,960.00	0.34%	0	\$0.00	NA	0	\$0.00	1

MORTGAGE MANAGEMENT CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24% 0	\$0.00	NA 0 \$0.00	]
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,200.00	0.05% 0	\$0.00	NA 0 \$0.00	]
MT. MCKINLEY BANK	8	\$2,106,450.00	0.43% 0	\$0.00	NA 0 \$0.00	]
NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06% 0	\$0.00	NA 0 \$0.00	]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00	]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$622,100.00	0.13% 0	\$0.00	NA 0 \$0.00	]
NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.00	]
NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	\$0.00	NA 0 \$0.00	]
NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05% 0	\$0.00	NA 0 \$0.00	]
NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	\$0.00	NA 0 \$0.00	]
NORWOOD COOPERATIVE BANI	K 8	\$2,579,425.00	0.52% 0	\$0.00	NA 0 \$0.00	]
NUMARK CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.00	]
NUMERICA CREDIT UNION	2	\$517,222.06	0.1% 0	\$0.00	NA 0 \$0.00	]
NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48% 0	\$0.00	NA 0 \$0.00	]
OAK BANK	6	\$2,113,112.45	0.43% 0	\$0.00	NA 0 \$0.00	]
OLD FORT BANKING COMPANY	1	\$417,000.00				]
OREGON FIRST COMMUNITY CREDI UNION	T 1	\$339,448.43	0.07% 0	\$0.00	NA 0 \$0.00	I
ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	\$0.00	NA 0 \$0.00	]
ORRSTOWN BANK	2	\$577,970.00	0.12% 0	\$0.00	NA 0 \$0.00	]
PACIFIC COMMUNITY CREDI	T 5	\$1,713,000.00	0.35% 0	\$0.00	NA 0 \$0.00	]
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UNION							
PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07% (	0 \$0.00	) NA(	\$0.00	I
PANHANDLE STATE BANK	1	\$344,000.00	0.07%	0 \$0.00	NA	\$0.00	1
PARK BANK	2	\$620,900.00	0.13% (	0 \$0.00	NA	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	0 \$0.00	NA (	\$0.00	1
PEOPLES BANK	6	\$1,947,000.00	0.39% (	0 \$0.00	NA (	\$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	\$0.00	) NA	0 \$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	\$0.00	) NA (	\$0.00	1
PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0 \$0.00	NA (	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0 \$0.00	) NA(	\$0.00	1
PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	\$0.00	NA	\$0.00	1
PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0 \$0.00	NA	\$0.00	1
PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0 \$0.00	NA	\$0.00	1
PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	\$0.00		\$0.00	
PRIMEBANK	3	\$737,800.00	0.15%	0 \$0.00	NA	\$0.00	1
PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	\$0.00	NA	\$0.00	1
PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	0 \$0.00	NA	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0 \$0.00	) NA(	\$0.00	I
QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0 \$0.00	NA (	\$0.00	]
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	\$0.00	NA (	\$0.00	]
RIGHT START MORTGAGE, INC.	8	\$2,673,800.00	0.54%	0 \$0.00	NA	\$0.00	]
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0 \$0.00	NA	\$0.00	]
ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0 \$0.00	NA	\$0.00	]
	2	\$716,000.00	0.15%	\$0.00	NA	\$0.00	]

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ROLLSTONE BANK & TRUST						
ROUNDBANK	2	\$538,100.00	0.11%	\$0.00	NA 0 \$0.00	11
ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	\$0.00	NA 0 \$0.00	1
RPM MORTGAGE, INC.	33	\$13,454,533.00	2.73%	\$0.00	NA 0 \$0.00	1
S&T BANK	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00	1
SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	\$0.00	NA 0 \$0.00	ľ
SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	\$0.00	NA 0 \$0.00	ľ
SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	\$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25%	\$0.00	NA 0 \$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA 0 \$0.00	ľ
SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	\$0.00	NA 0 \$0.00	ľ
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.00	ľ
SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	3	\$884,000.00	0.18%	\$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17% 0	\$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91% 0	\$0.00	NA 0 \$0.00	1

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1	\$251,900.00	0.05%	\$0.00	NA 0 \$0.00	Ŋ
2	\$834,000.00	0.17%	\$0.00	NA 0 \$0.00	ľ
2	\$573,256.00	0.12%	\$0.00	NA 0 \$0.00	ľ
7	\$1,944,900.00	0.39%	\$0.00	NA 0 \$0.00	ľ
3	\$1,049,000.00	0.21%	\$0.00	NA 0 \$0.00	ľ
8	\$2,446,800.00	0.5%	\$0.00	NA 0 \$0.00	ľ
2	\$697,000.00	0.14%	\$0.00	NA 0 \$0.00	Ŋ
1	\$322,400.00	0.07%	\$0.00	NA 0 \$0.00	Ŋ
7	\$1,882,619.62	0.38%	\$0.00	NA 0 \$0.00	Ŋ
1	\$234,000.00	0.05%	\$0.00	NA 0 \$0.00	ľ
1	\$263,619.62	0.05%	\$0.00	NA 0 \$0.00	Ŋ
5	\$1,569,636.12	0.32%	\$0.00	NA 0 \$0.00	Ŋ
1	\$245,000.00	0.05%	\$0.00	NA 0 \$0.00	١
1	\$255,920.00	0.05%	\$0.00	NA 0 \$0.00	ľ
1	\$250,000.00	0.05%	\$0.00	NA 0 \$0.00	Ŋ
1	\$269,600.00	0.05%	\$0.00	NA 0 \$0.00	Ŋ
1	\$245,000.00	0.05%	\$0.00	NA 0 \$0.00	ľ
3	\$937,050.00	0.19%	\$0.00	NA 0 \$0.00	Ŋ
2	\$518,500.00	0.11%	\$0.00	NA 0 \$0.00	Ŋ
1	\$343,210.00	0.07%	\$0.00	NA 0 \$0.00	ľ
8	\$2,613,250.00	0.53%	\$0.00	NA 0 \$0.00	ľ
2	\$569,700.00	0.12%	\$0.00	NA 0 \$0.00	1
	2 7 3 8 2 1 7 1 1 1 1 3 2 1 8	2 \$834,000.00 2 \$573,256.00 7 \$1,944,900.00 3 \$1,049,000.00 8 \$2,446,800.00 2 \$697,000.00 1 \$322,400.00 7 \$1,882,619.62 1 \$234,000.00 1 \$263,619.62 5 \$1,569,636.12 1 \$245,000.00 1 \$255,920.00 1 \$255,920.00 1 \$269,600.00 1 \$269,600.00 2 \$518,500.00 2 \$518,500.00 8 \$2,613,250.00	2 \$834,000.00 0.17% 0 2 \$573,256.00 0.12% 0 7 \$1,944,900.00 0.39% 0 3 \$1,049,000.00 0.21% 0 8 \$2,446,800.00 0.5% 0 1 \$322,400.00 0.07% 0 1 \$263,619.62 0.38% 0 1 \$245,000.00 0.05% 0 1 \$255,920.00 0.05% 0 1 \$269,600.00 0.05% 0 1 \$269,600.00 0.05% 0 1 \$245,000.00 0.05% 0 1 \$250,000.00 0.05% 0 1 \$250,000.00 0.05% 0 1 \$250,000.00 0.05% 0 1 \$269,600.00 0.05% 0 1 \$245,000.00 0.05% 0 1 \$269,600.00 0.05% 0 1 \$245,000.00 0.05% 0 1 \$269,600.00 0.05% 0 1 \$245,000.00 0.05% 0 1 \$245,000.00 0.05% 0 1 \$269,600.00 0.05% 0 1 \$269,600.00 0.05% 0 1 \$245,000.00 0.05% 0 1 \$245,000.00 0.05% 0 1 \$269,600.00 0.05% 0 1 \$269,600.00 0.05% 0 1 \$245,000.00 0.05% 0 1 \$269,600.00 0.0	2       \$834,000.00       0.17% 0       \$0.00         2       \$573,256.00       0.12% 0       \$0.00         7       \$1,944,900.00       0.39% 0       \$0.00         3       \$1,049,000.00       0.21% 0       \$0.00         8       \$2,446,800.00       0.5% 0       \$0.00         1       \$322,400.00       0.07% 0       \$0.00         1       \$322,400.00       0.07% 0       \$0.00         1       \$234,000.00       0.05% 0       \$0.00         1       \$263,619.62       0.05% 0       \$0.00         1       \$245,000.00       0.05% 0       \$0.00         1       \$245,000.00       0.05% 0       \$0.00         1       \$255,920.00       0.05% 0       \$0.00         1       \$259,000.00       0.05% 0       \$0.00         1       \$245,000.00       0.05% 0       \$0.00         1       \$245,000.00       0.05% 0       \$0.00         2       \$518,500.00       0.11% 0       \$0.00         2       \$518,500.00       0.11% 0       \$0.00         3       \$245,000.00       0.07% 0       \$0.00         2       \$518,500.00       0.53% 0       \$0.00 </td <td>2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$573,256.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$1,944,900.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$1,049,000.00 0.21% 0 \$0.00 NA 0 \$0.00 8 \$2,446,800.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$322,400.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,882,619.62 0.38% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$269,636.12 0.32% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$255,920.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00</td>	2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$573,256.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$1,944,900.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$1,049,000.00 0.21% 0 \$0.00 NA 0 \$0.00 8 \$2,446,800.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$322,400.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,882,619.62 0.38% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$269,636.12 0.32% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$255,920.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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UMPQUA BANK	4	\$1,070,350.00	0.22% 0	\$0.00	NA 0 \$0.00	1
UNITED BANK & TRUST	3	\$1,009,000.00	0.2% 0	\$0.00	NA 0 \$0.00	ľ
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05% 0	\$0.00	NA 0 \$0.00	ľ
UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02% 0	\$0.00	NA 0 \$0.00	ľ
UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06% 0	\$0.00	NA 0 \$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12% 0	\$0.00	NA 0 \$0.00	1
UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	\$0.00	NA 0 \$0.00	ľ
VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	\$0.00	NA 0 \$0.00	ľ
VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17% 0	\$0.00	NA 0 \$0.00	ľ
VERITY CREDIT UNION	10	\$2,916,350.00	0.59% 0	\$0.00	NA 0 \$0.00	ľ
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06% 0	\$0.00	NA 0 \$0.00	ľ
VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19% 0	\$0.00	NA 0 \$0.00	ľ
VIRGINIA CREDIT UNION, INC.	4	\$1,131,100.00	0.23% 0	\$0.00	NA 0 \$0.00	ľ
WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00	ľ
WAUKESHA STATE BANK	2	\$544,800.00	0.11% 0	\$0.00	NA 0 \$0.00	ľ
WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	\$0.00	NA 0 \$0.00	ľ
WESTFIELD BANK, F.S.B.	1	\$257,500.00	0.05%	\$0.00	NA 0 \$0.00	ľ
WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06% 0	\$0.00	NA 0 \$0.00	ľ
WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	\$0.00	NA 0 \$0.00	Ŋ
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23% 0	\$0.00	NA 0 \$0.00	1
WINTER HILL BANK, FSB	2	\$585,600.00	0.12% 0	\$0.00	NA 0 \$0.00	Ŋ
WORKERS CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0 \$0.00	Ŋ
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	Unavailable	229	\$71,652,152.74	14.49% 0	\$0.00	NA 0 \$0.00
Total		1,524	\$493,719,387.85	100% 0	\$0.00	0 \$0.00
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$912,190.42	1.75% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	2	\$580,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$256,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$1,006,900.00	1.93% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$850,040.49	1.63% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$306,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6	\$3,228,683.07	6.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$33,862,230.13	64.97% 0	\$0.00	NA 0 \$0.00
Total		150	\$52,121,498.11	100% 0	\$0.00	0 \$0.00
31412RMM6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14% 0	\$0.00	NA 0 \$0.00
	UNION ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13% 0	\$0.00	NA 0 \$0.00

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3	\$583,200.00	0.42%	0	\$0.00	NA	0	\$0.00	ľ
1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
1	\$180,350.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
2	\$402,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
2	\$358,900.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
1	\$219,421.04	0.16%	0	\$0.00	NA	0	\$0.00	1
5	\$994,106.82	0.72%	0	\$0.00	NA	0	\$0.00	1
2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
2	\$377,230.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ
1	\$200,940.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
9	\$1,834,557.48	1.33%	0	\$0.00	NA	0	\$0.00	N
1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
21	\$4,110,835.87	2.97%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$388,887.20	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
	1 1 2 2 1 1 1 9 1 1 21	1 \$195,000.00 1 \$215,500.00 1 \$180,350.00 2 \$402,400.00 2 \$358,900.00 1 \$219,421.04 5 \$994,106.82 2 \$400,000.00 1 \$177,000.00 1 \$216,000.00 2 \$377,230.00 1 \$200,940.00 1 \$189,500.00 1 \$199,000.00 1 \$175,000.00 2 \$388,887.20 1 \$220,000.00	1       \$195,000.00       0.14%         1       \$215,500.00       0.16%         1       \$180,350.00       0.13%         2       \$402,400.00       0.29%         2       \$358,900.00       0.26%         1       \$219,421.04       0.16%         5       \$994,106.82       0.72%         2       \$400,000.00       0.13%         1       \$216,000.00       0.16%         2       \$377,230.00       0.27%         1       \$200,940.00       0.15%         1       \$189,500.00       0.14%         9       \$1,834,557.48       1.33%         1       \$199,000.00       0.14%         1       \$175,000.00       0.13%         21       \$4,110,835.87       2.97%         2       \$388,887.20       0.28%         1       \$220,000.00       0.16%	1 \$195,000.00 0.14% 0 1 \$215,500.00 0.16% 0 1 \$180,350.00 0.13% 0 2 \$402,400.00 0.29% 0 2 \$358,900.00 0.26% 0 1 \$219,421.04 0.16% 0 5 \$994,106.82 0.72% 0 2 \$400,000.00 0.29% 0 1 \$177,000.00 0.13% 0 1 \$216,000.00 0.16% 0 2 \$377,230.00 0.27% 0 1 \$200,940.00 0.15% 0 1 \$189,500.00 0.14% 0 9 \$1,834,557.48 1.33% 0 1 \$199,000.00 0.14% 0 1 \$175,000.00 0.13% 0 21 \$4,110,835.87 2.97% 0 2 \$388,887.20 0.28% 0	1       \$195,000.00       0.14% 0       \$0.00         1       \$215,500.00       0.16% 0       \$0.00         1       \$180,350.00       0.13% 0       \$0.00         2       \$4402,400.00       0.29% 0       \$0.00         2       \$358,900.00       0.26% 0       \$0.00         1       \$219,421.04       0.16% 0       \$0.00         5       \$994,106.82       0.72% 0       \$0.00         2       \$4400,000.00       0.29% 0       \$0.00         1       \$177,000.00       0.13% 0       \$0.00         2       \$377,230.00       0.27% 0       \$0.00         1       \$220,940.00       0.15% 0       \$0.00         1       \$189,500.00       0.14% 0       \$0.00         9       \$1,834,557.48       1.33% 0       \$0.00         1       \$199,000.00       0.14% 0       \$0.00         1       \$175,000.00       0.13% 0       \$0.00         2       \$388,887.20       0.28% 0       \$0.00         1       \$220,000.00       0.16% 0       \$0.00	1 \$195,000.00 0.14% 0 \$0.00 NA  1 \$215,500.00 0.16% 0 \$0.00 NA  1 \$180,350.00 0.13% 0 \$0.00 NA  2 \$402,400.00 0.29% 0 \$0.00 NA  2 \$358,900.00 0.26% 0 \$0.00 NA  1 \$219,421.04 0.16% 0 \$0.00 NA  5 \$994,106.82 0.72% 0 \$0.00 NA  2 \$400,000.00 0.29% 0 \$0.00 NA  1 \$177,000.00 0.13% 0 \$0.00 NA  1 \$216,000.00 0.16% 0 \$0.00 NA  2 \$377,230.00 0.27% 0 \$0.00 NA  1 \$200,940.00 0.15% 0 \$0.00 NA  1 \$189,500.00 0.14% 0 \$0.00 NA  1 \$199,000.00 0.14% 0 \$0.00 NA  1 \$199,000.00 0.14% 0 \$0.00 NA  2 \$388,887.20 0.28% 0 \$0.00 NA  1 \$220,000.00 0.16% 0 \$0.00 NA	1 \$195,000.00 0.14% 0 \$0.00 NA 0 1 \$215,500.00 0.16% 0 \$0.00 NA 0 1 \$180,350.00 0.13% 0 \$0.00 NA 0 2 \$402,400.00 0.29% 0 \$0.00 NA 0 2 \$358,900.00 0.26% 0 \$0.00 NA 0 1 \$219,421.04 0.16% 0 \$0.00 NA 0 5 \$994,106.82 0.72% 0 \$0.00 NA 0 2 \$400,000.00 0.29% 0 \$0.00 NA 0 1 \$177,000.00 0.13% 0 \$0.00 NA 0 1 \$216,000.00 0.16% 0 \$0.00 NA 0 1 \$216,000.00 0.16% 0 \$0.00 NA 0 1 \$200,940.00 0.15% 0 \$0.00 NA 0 1 \$189,500.00 0.14% 0 \$0.00 NA 0 1 \$199,000.00 0.14% 0 \$0.00 NA 0 2 \$1,834,557.48 1.33% 0 \$0.00 NA 0 1 \$199,000.00 0.14% 0 \$0.00 NA 0 2 \$388,887.20 0.28% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0	1       \$195,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$215,500.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$180,350.00       0.13% 0       \$0.00       NA 0 \$0.00         2       \$402,400.00       0.29% 0       \$0.00       NA 0 \$0.00         2       \$358,900.00       0.26% 0       \$0.00       NA 0 \$0.00         1       \$219,421.04       0.16% 0       \$0.00       NA 0 \$0.00         5       \$994,106.82       0.72% 0       \$0.00       NA 0 \$0.00         2       \$400,000.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$177,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$216,000.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$377,230.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$189,500.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$189,500.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$199,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$175,000.00       0.14% 0       \$0.00       NA 0 \$0.00         2       \$38

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AUBURNBANK	1	\$204,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1
AURORA BANK FSB	2	\$409,750.00	0.3% 0	\$0.00	NA 0 \$0.00	1
AURORA FINANCIAL GROUP INC.	2	\$387,221.48	0.28%	\$0.00	NA 0 \$0.00	ľ
BANCORPSOUTH BANK	4	\$765,850.00	0.55% 0	\$0.00	NA 0 \$0.00	ľ
BANK FIRST NATIONAL	1	\$214,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1
BANK MUTUAL	8	\$1,575,245.97	1.14% 0	\$0.00	NA 0 \$0.00	1
BANK OF HAWAII	1	\$195,500.00	0.14% 0	\$0.00	NA 0 \$0.00	1
BANK OF THE WEST	11	\$2,665,758.55	1.93% 0	\$0.00	NA 0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14% 0	\$0.00	NA 0 \$0.00	1
BANNER BANK	1	\$205,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	1	\$186,495.30	0.13% 0	\$0.00	NA 0 \$0.00	1
BENCHMARK BANK	1	\$207,900.00	0.15% 0	\$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7% 0	\$0.00	NA 0 \$0.00	1
BETTER BANKS	1	\$190,000.00	0.14% 0	\$0.00	NA 0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13% 0	\$0.00	NA 0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54% 0	\$0.00	NA 0 \$0.00	1
BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27% 0	\$0.00	NA 0 \$0.00	ľ
BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3% 0	\$0.00	NA 0 \$0.00	ľ
BUSEY BANK	3	\$580,500.00	0.42% 0	\$0.00	NA 0 \$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13% 0	\$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13% 0	\$0.00	NA 0 \$0.00	1
CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41% 0	\$0.00	NA 0 \$0.00	1
CARROLLTON BANK	2	\$391,043.37	0.28% 0	\$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13% 0	\$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85% 0	\$0.00		1
CENTRAL ONE FEDERAL CREDIT	1	\$181,000.00	0.13% 0	\$0.00	NA 0 \$0.00	1

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UNION	'	'	ı l	ı	'	1 1	,	'	l
CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	1	\$187,000.00	0.14% (	0	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14% (	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13% (	0	\$0.00	NA (	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,350.00	0.13%	0	\$0.00		Ц	\$0.00	
COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	I
COMMUNITYONE BANK, N.A.	2	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.00	]
CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00			\$0.00	
CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	0	\$0.00	]
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.14% (	0	\$0.00	NA	0	\$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$590,200.00	0.43% (	0	\$0.00			\$0.00	
	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	]

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CUMBERLAND SECURITY BANK									
CUSO MORTGAGE, INC.	2	\$392,500.00	0.28%	0	\$0.00	NA	0	\$0.00	1
DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	0	\$0.00	1
DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0	\$0.00	NA	0	\$0.00	1
F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	0	\$0.00	NA	0	\$0.00	1
FAA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	0	\$0.00	NA	0	\$0.00	1
	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1

FIRELANDS FEDERAL CREDIT UNION								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	0 \$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16%	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	0 \$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	0 \$0.00	NA	0	\$0.00	1
FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	0 \$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	4	\$799,730.60	0.58%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	0 \$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY	2	\$412,400.00	0.3%	0 \$0.00	NA	0	\$0.00	1

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CREDIT UNION								
FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORP.	1	\$199,646.65	0.14% 0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	1	\$547,893.83	0.4% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK	8	\$1,543,150.00	1.12% 0	\$0.00		_	\$0.00	1
GATEWAY BANK, F.S.B.	1	\$211,208.61	0.15% 0	\$0.00			\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15% 0	\$0.00	NA	0	\$0.00	1
GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29% 0	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	1	\$189,638.37	0.14% 0	\$0.00	NA	0	\$0.00	1
GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58% 0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,154,500.00	0.84% 0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13% 0	\$0.00	NA	0	\$0.00	1
HARBORONE CREDIT UNION	1	\$210,000.00	0.15% 0	\$0.00			\$0.00	1
HEARTLAND BANK	7	\$1,461,550.00	1.06% 0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	1	\$199,724.45	0.14% 0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15% 0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	1	\$190,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
HONOR BANK	1	\$176,500.00	0.13% 0	\$0.00	NA	0	\$0.00	1
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15% 0	\$0.00	NA	0	\$0.00	1
	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1

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IDAHO CENTRAL CREDIT UNION									
INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ı
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$494,000.00	0.36%	0	\$0.00			\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%		\$0.00			\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00	ı
MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0	\$0.00	Ŋ
MACON BANK, INC.	1	\$223,185.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ı
MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0	\$0.00	N

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1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
4	\$796,650.00	0.58%	0	\$0.00	NA	0	\$0.00	ı
2	\$367,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
4	\$758,930.60	0.55%	0	\$0.00	NA	0	\$0.00	1
3	\$599,200.00	0.43%	0	\$0.00	NA	0	\$0.00	1
1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
4	\$721,440.00	0.52%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
1	\$202,100.00	0.15%	0	\$0.00	NA	0	\$0.00	ı
1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
2	\$416,874.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$796,650.00  2 \$367,000.00  1 \$180,000.00  1 \$193,000.00  1 \$175,000.00  2 \$390,000.00  1 \$222,000.00  1 \$183,000.00  4 \$758,930.60  3 \$599,200.00  1 \$200,000.00  1 \$215,000.00  1 \$2215,000.00  1 \$200,000.00  1 \$195,000.00  1 \$195,000.00  1 \$199,000.00  1 \$199,000.00  1 \$199,000.00	4 \$796,650.00 0.58%  2 \$367,000.00 0.27%  1 \$180,000.00 0.13%  1 \$193,000.00 0.14%  1 \$175,000.00 0.13%  2 \$390,000.00 0.28%  1 \$222,000.00 0.16%  1 \$183,000.00 0.13%  4 \$758,930.60 0.55%  3 \$599,200.00 0.43%  1 \$200,000.00 0.14%  1 \$215,000.00 0.16%  4 \$721,440.00 0.52%  1 \$200,000.00 0.14%  1 \$195,000.00 0.14%  1 \$195,000.00 0.14%  1 \$199,000.00 0.13%  1 \$199,000.00 0.14%  1 \$199,000.00 0.14%  1 \$199,000.00 0.14%	4 \$796,650.00 0.58% 0 2 \$367,000.00 0.27% 0 1 \$180,000.00 0.13% 0 1 \$193,000.00 0.14% 0 1 \$175,000.00 0.13% 0 2 \$390,000.00 0.28% 0 1 \$222,000.00 0.16% 0 1 \$183,000.00 0.13% 0 4 \$758,930.60 0.55% 0 3 \$599,200.00 0.43% 0 1 \$200,000.00 0.14% 0 1 \$215,000.00 0.16% 0 1 \$2215,000.00 0.16% 0 1 \$200,000.00 0.14% 0 1 \$200,000.00 0.14% 0 1 \$195,000.00 0.14% 0 1 \$195,000.00 0.15% 0 1 \$199,000.00 0.13% 0 1 \$199,000.00 0.14% 0	4 \$796,650.00 0.58% 0 \$0.00  2 \$367,000.00 0.27% 0 \$0.00  1 \$180,000.00 0.13% 0 \$0.00  1 \$193,000.00 0.14% 0 \$0.00  1 \$175,000.00 0.13% 0 \$0.00  2 \$390,000.00 0.28% 0 \$0.00  1 \$222,000.00 0.16% 0 \$0.00  1 \$183,000.00 0.13% 0 \$0.00  4 \$758,930.60 0.55% 0 \$0.00  1 \$200,000.00 0.14% 0 \$0.00  1 \$215,000.00 0.16% 0 \$0.00  1 \$215,000.00 0.16% 0 \$0.00  1 \$215,000.00 0.16% 0 \$0.00  1 \$200,000.00 0.16% 0 \$0.00  1 \$200,000.00 0.16% 0 \$0.00  1 \$200,000.00 0.16% 0 \$0.00  1 \$200,000.00 0.16% 0 \$0.00  1 \$195,000.00 0.14% 0 \$0.00  1 \$199,000.00 0.15% 0 \$0.00  1 \$199,000.00 0.13% 0 \$0.00  1 \$199,000.00 0.14% 0 \$0.00  1 \$199,000.00 0.14% 0 \$0.00  1 \$199,000.00 0.14% 0 \$0.00	4 \$796,650.00 0.58% 0 \$0.00 NA 2 \$367,000.00 0.27% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$193,000.00 0.14% 0 \$0.00 NA 1 \$175,000.00 0.13% 0 \$0.00 NA 2 \$390,000.00 0.28% 0 \$0.00 NA 2 \$390,000.00 0.16% 0 \$0.00 NA 1 \$2222,000.00 0.16% 0 \$0.00 NA 4 \$758,930.60 0.55% 0 \$0.00 NA 3 \$599,200.00 0.43% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$215,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 \$199,000.00 0.14% 0 \$0.00 NA	4 \$796,650.00 0.58% 0 \$0.00 NA 0 2 \$367,000.00 0.27% 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 1 \$193,000.00 0.14% 0 \$0.00 NA 0 1 \$175,000.00 0.13% 0 \$0.00 NA 0 2 \$390,000.00 0.28% 0 \$0.00 NA 0 1 \$222,000.00 0.16% 0 \$0.00 NA 0 1 \$183,000.00 0.13% 0 \$0.00 NA 0 4 \$758,930.60 0.55% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$215,000.00 0.16% 0 \$0.00 NA 0 1 \$215,000.00 0.16% 0 \$0.00 NA 0 1 \$215,000.00 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$195,000.00 0.14% 0 \$0.00 NA 0 1 \$199,000.00 0.14% 0 \$0.00 NA 0	4 \$796,650.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$367,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$390,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$758,930.60 0.55% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.14% 0 \$0.00 NA 0 \$0.00

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NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	2	\$432,150.00	0.31%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	2	\$358,400.00		0	\$0.00			\$0.00	
OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0	\$0.00	NA	0	\$0.00	1
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	3	\$875,031.64	0.63%	0	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	1	\$191,300.00	0.14%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	1	\$181,901.00			\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	0	\$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	0	\$0.00			\$0.00	
RABOBANK, N.A.	3	\$620,099.67	0.45%	0	\$0.00	NA	0	\$0.00	1
RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	0	\$0.00	NA	0	\$0.00	1
	1	\$188,013.79	0.14%	0	\$0.00	NA	0	\$0.00	1
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1	\$205,400.00	0.15%	0	\$0.00	NA	0	\$0.00	1
1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
1	\$188,231.00	0.14%	0	\$0.00	NA	0	\$0.00	1
5	\$1,816,410.65	1.31%	0	\$0.00	NA	0	\$0.00	1
5	\$1,004,500.00	0.73%	0	\$0.00	NA	0	\$0.00	1
1	\$216,714.24	0.16%	0	\$0.00	NA	0	\$0.00	1
2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
1	\$199,800.00	0.14%	0	\$0.00	NA	0	\$0.00	1
5	\$948,000.00	0.69%	0	\$0.00	NA	0	\$0.00	1
1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
2	\$413,171.95	0.3%	0	\$0.00	NA	0	\$0.00	1
1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
1	\$224,638.00	0.16%	0	\$0.00	NA	0	\$0.00	1
1	\$211,600.00	0.15%	0	\$0.00	NA	0	\$0.00	1
1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00	1
2	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
1	\$219,750.00	0.16%	0	\$0.00	NA	0	\$0.00	1
12	\$2,371,090.00	1.72%	0	\$0.00	NA	0	\$0.00	1
	5 1 2 1 1 5 1 1 1 1 1 2 1	1 \$180,000.00  1 \$188,231.00  5 \$1,816,410.65  5 \$1,004,500.00  1 \$216,714.24  2 \$400,000.00  1 \$176,000.00  1 \$199,800.00  1 \$199,800.00  1 \$213,000.00  2 \$413,171.95  1 \$221,000.00  1 \$224,638.00  1 \$211,600.00  1 \$183,900.00  2 \$372,000.00  1 \$219,750.00	1       \$180,000.00       0.13%         1       \$188,231.00       0.14%         5       \$1,816,410.65       1.31%         5       \$1,004,500.00       0.73%         1       \$216,714.24       0.16%         2       \$400,000.00       0.29%         1       \$219,000.00       0.16%         1       \$199,800.00       0.14%         5       \$948,000.00       0.69%         1       \$213,000.00       0.15%         2       \$413,171.95       0.3%         1       \$221,000.00       0.16%         1       \$224,638.00       0.16%         1       \$211,600.00       0.15%         1       \$183,900.00       0.13%         2       \$372,000.00       0.27%         1       \$219,750.00       0.16%	1       \$180,000.00       0.13% 0         1       \$188,231.00       0.14% 0         5       \$1,816,410.65       1.31% 0         5       \$1,004,500.00       0.73% 0         1       \$216,714.24       0.16% 0         2       \$400,000.00       0.29% 0         1       \$176,000.00       0.16% 0         1       \$199,800.00       0.14% 0         5       \$948,000.00       0.69% 0         1       \$213,000.00       0.15% 0         2       \$413,171.95       0.3% 0         1       \$221,000.00       0.16% 0         1       \$224,638.00       0.16% 0         1       \$211,600.00       0.15% 0         1       \$183,900.00       0.27% 0         1       \$219,750.00       0.16% 0	1       \$180,000.00       0.13% 0       \$0.00         1       \$188,231.00       0.14% 0       \$0.00         5       \$1,816,410.65       1.31% 0       \$0.00         5       \$1,004,500.00       0.73% 0       \$0.00         1       \$216,714.24       0.16% 0       \$0.00         2       \$400,000.00       0.29% 0       \$0.00         1       \$219,000.00       0.16% 0       \$0.00         1       \$176,000.00       0.13% 0       \$0.00         5       \$948,000.00       0.69% 0       \$0.00         1       \$213,000.00       0.15% 0       \$0.00         2       \$413,171.95       0.3% 0       \$0.00         1       \$221,000.00       0.16% 0       \$0.00         1       \$224,638.00       0.16% 0       \$0.00         1       \$211,600.00       0.15% 0       \$0.00         1       \$183,900.00       0.15% 0       \$0.00         2       \$372,000.00       0.27% 0       \$0.00         1       \$219,750.00       0.16% 0       \$0.00	1       \$180,000.00       0.13% 0       \$0.00       NA         1       \$188,231.00       0.14% 0       \$0.00       NA         5       \$1,816,410.65       1.31% 0       \$0.00       NA         5       \$1,004,500.00       0.73% 0       \$0.00       NA         1       \$216,714.24       0.16% 0       \$0.00       NA         2       \$400,000.00       0.29% 0       \$0.00       NA         1       \$219,000.00       0.16% 0       \$0.00       NA         1       \$176,000.00       0.13% 0       \$0.00       NA         1       \$199,800.00       0.14% 0       \$0.00       NA         5       \$948,000.00       0.69% 0       \$0.00       NA         1       \$213,000.00       0.15% 0       \$0.00       NA         2       \$413,171.95       0.3% 0       \$0.00       NA         1       \$221,000.00       0.16% 0       \$0.00       NA         1       \$224,638.00       0.16% 0       \$0.00       NA         1       \$2372,000.00       0.27% 0       \$0.00       NA         1       \$219,750.00       0.16% 0       \$0.00       NA         1	1       \$180,000.00       0.13% 0       \$0.00       NA 0         1       \$188,231.00       0.14% 0       \$0.00       NA 0         5       \$1,816,410.65       1.31% 0       \$0.00       NA 0         5       \$1,004,500.00       0.73% 0       \$0.00       NA 0         1       \$216,714.24       0.16% 0       \$0.00       NA 0         2       \$400,000.00       0.29% 0       \$0.00       NA 0         1       \$219,000.00       0.16% 0       \$0.00       NA 0         1       \$176,000.00       0.13% 0       \$0.00       NA 0         1       \$199,800.00       0.14% 0       \$0.00       NA 0         5       \$948,000.00       0.69% 0       \$0.00       NA 0         1       \$213,000.00       0.15% 0       \$0.00       NA 0         2       \$413,171.95       0.3% 0       \$0.00       NA 0         1       \$224,638.00       0.16% 0       \$0.00       NA 0         1       \$211,600.00       0.15% 0       \$0.00       NA 0         1       \$183,900.00       0.13% 0       \$0.00       NA 0         2       \$372,000.00       0.27% 0       \$0.00       NA 0	1       \$180,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$188,231.00       0.14% 0       \$0.00       NA 0 \$0.00         5       \$1,816,410.65       1.31% 0       \$0.00       NA 0 \$0.00         5       \$1,004,500.00       0.73% 0       \$0.00       NA 0 \$0.00         1       \$216,714.24       0.16% 0       \$0.00       NA 0 \$0.00         2       \$400,000.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$219,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$176,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$199,800.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$199,800.00       0.14% 0       \$0.00       NA 0 \$0.00         2       \$948,000.00       0.69% 0       \$0.00       NA 0 \$0.00         1       \$213,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$221,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$224,638.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$183,900.00       0.15% 0       \$0.00       NA 0 \$0.00         2 <td< td=""></td<>

2	\$377,255.00	0.27%	\$0.00	NA 0	\$0.00	1
1	\$207,000.00	0.15%	\$0.00	NA 0	\$0.00	1
1	\$217,300.00	0.16%	\$0.00	NA 0	\$0.00	1
2	\$363,000.00	0.26% 0	\$0.00	NA 0	\$0.00	1
2	\$370,400.00	0.27%	\$0.00	NA 0	\$0.00	1
1	\$176,000.00	0.13% 0	\$0.00	NA 0	\$0.00	1
6	\$1,179,819.00			NA 0	\$0.00	1
1	\$201,000.00	0.15% 0	\$0.00	NA 0	\$0.00	1
2	\$402,505.00	0.29%	\$0.00	NA 0	\$0.00	1
1	\$207,719.81	0.15% 0	\$0.00	NA 0	\$0.00	1
1	\$182,339.57	0.13% 0	\$0.00	NA 0	\$0.00	1
1	\$220,000.00	0.16%	\$0.00	NA 0	\$0.00	1
5	\$1,012,823.73	0.73%	\$0.00	NA 0	\$0.00	1
1	\$180,200.00	0.13%	\$0.00	NA 0	\$0.00	1
1	\$215,000.00	0.16%	\$0.00	NA 0	\$0.00	1
1	\$212,500.00	0.15%	\$0.00	NA 0	\$0.00	1
1	\$178,000.00	0.13%	\$0.00	NA 0	\$0.00	1
1	\$178,400.00	0.13%	\$0.00	NA 0	\$0.00	1
1	\$220,200.00	0.16%	\$0.00	NA 0	\$0.00	1
2	\$381,000.00	0.28%	\$0.00	NA 0	\$0.00	1
1	\$197,100.00	0.14%	\$0.00	NA 0	\$0.00	1
2	\$423,200.00	0.31%	\$0.00	NA 0	\$0.00	1
2	\$365,000.00	0.26%	\$0.00	NA 0	\$0.00	1
	1 1 2 2 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,000.00  1 \$217,300.00  2 \$363,000.00  2 \$370,400.00  1 \$176,000.00  6 \$1,179,819.00  1 \$201,000.00  2 \$402,505.00  1 \$207,719.81  1 \$182,339.57  1 \$220,000.00  5 \$1,012,823.73  1 \$180,200.00  1 \$215,000.00  1 \$212,500.00  1 \$178,000.00  1 \$178,400.00  2 \$381,000.00  2 \$381,000.00  2 \$381,000.00  2 \$423,200.00	1       \$207,000.00       0.15% 0         1       \$217,300.00       0.16% 0         2       \$363,000.00       0.26% 0         2       \$370,400.00       0.27% 0         1       \$176,000.00       0.13% 0         6       \$1,179,819.00       0.85% 0         1       \$201,000.00       0.15% 0         2       \$402,505.00       0.29% 0         1       \$207,719.81       0.15% 0         1       \$220,000.00       0.16% 0         5       \$1,012,823.73       0.73% 0         1       \$215,000.00       0.16% 0         1       \$212,500.00       0.15% 0         1       \$178,000.00       0.13% 0         1       \$178,400.00       0.13% 0         1       \$220,200.00       0.16% 0         2       \$381,000.00       0.28% 0         1       \$197,100.00       0.14% 0         2       \$423,200.00       0.31% 0	1       \$207,000.00       0.15% 0       \$0.00         1       \$217,300.00       0.16% 0       \$0.00         2       \$363,000.00       0.26% 0       \$0.00         2       \$370,400.00       0.27% 0       \$0.00         1       \$176,000.00       0.13% 0       \$0.00         6       \$1,179,819.00       0.85% 0       \$0.00         1       \$201,000.00       0.15% 0       \$0.00         2       \$402,505.00       0.29% 0       \$0.00         1       \$182,339.57       0.13% 0       \$0.00         1       \$220,000.00       0.16% 0       \$0.00         2       \$1,012,823.73       0.73% 0       \$0.00         1       \$180,200.00       0.13% 0       \$0.00         1       \$215,000.00       0.16% 0       \$0.00         1       \$212,500.00       0.15% 0       \$0.00         1       \$178,000.00       0.13% 0       \$0.00         1       \$178,400.00       0.13% 0       \$0.00         2       \$381,000.00       0.28% 0       \$0.00         1       \$197,100.00       0.14% 0       \$0.00         2       \$423,200.00       0.31% 0       \$0.00 <td>1 \$207,000.00 0.15% 0 \$0.00 NA 0  2 \$363,000.00 0.26% 0 \$0.00 NA 0  2 \$370,400.00 0.27% 0 \$0.00 NA 0  1 \$176,000.00 0.13% 0 \$0.00 NA 0  6 \$1,179,819.00 0.85% 0 \$0.00 NA 0  1 \$201,000.00 0.15% 0 \$0.00 NA 0  2 \$402,505.00 0.29% 0 \$0.00 NA 0  1 \$2207,719.81 0.15% 0 \$0.00 NA 0  1 \$220,000.00 0.16% 0 \$0.00 NA 0  5 \$1,012,823.73 0.73% 0 \$0.00 NA 0  1 \$215,000.00 0.16% 0 \$0.00 NA 0  1 \$215,000.00 0.16% 0 \$0.00 NA 0  1 \$215,000.00 0.16% 0 \$0.00 NA 0  1 \$2178,000.00 0.16% 0 \$0.00 NA 0  1 \$220,200.00 0.16% 0 \$0.00 NA 0  2 \$381,000.00 0.16% 0 \$0.00 NA 0  1 \$220,200.00 0.16% 0 \$0.00 NA 0  2 \$381,000.00 0.16% 0 \$0.00 NA 0  1 \$178,400.00 0.13% 0 \$0.00 NA 0  2 \$381,000.00 0.16% 0 \$0.00 NA 0  2 \$381,000.00 0.28% 0 \$0.00 NA 0  2 \$381,000.00 0.28% 0 \$0.00 NA 0  2 \$423,200.00 0.31% 0 \$0.00 NA 0  2 \$423,200.00 0.31% 0 \$0.00 NA 0</td> <td>1       \$207,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$217,300.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$363,000.00       0.26% 0       \$0.00       NA 0 \$0.00         2       \$370,400.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$176,000.00       0.13% 0       \$0.00       NA 0 \$0.00         6       \$1,179,819.00       0.85% 0       \$0.00       NA 0 \$0.00         1       \$201,000.00       0.15% 0       \$0.00       NA 0 \$0.00         2       \$402,505.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$227,719.81       0.15% 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       \$180,200.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$215,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$178,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$178,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$</td>	1 \$207,000.00 0.15% 0 \$0.00 NA 0  2 \$363,000.00 0.26% 0 \$0.00 NA 0  2 \$370,400.00 0.27% 0 \$0.00 NA 0  1 \$176,000.00 0.13% 0 \$0.00 NA 0  6 \$1,179,819.00 0.85% 0 \$0.00 NA 0  1 \$201,000.00 0.15% 0 \$0.00 NA 0  2 \$402,505.00 0.29% 0 \$0.00 NA 0  1 \$2207,719.81 0.15% 0 \$0.00 NA 0  1 \$220,000.00 0.16% 0 \$0.00 NA 0  5 \$1,012,823.73 0.73% 0 \$0.00 NA 0  1 \$215,000.00 0.16% 0 \$0.00 NA 0  1 \$215,000.00 0.16% 0 \$0.00 NA 0  1 \$215,000.00 0.16% 0 \$0.00 NA 0  1 \$2178,000.00 0.16% 0 \$0.00 NA 0  1 \$220,200.00 0.16% 0 \$0.00 NA 0  2 \$381,000.00 0.16% 0 \$0.00 NA 0  1 \$220,200.00 0.16% 0 \$0.00 NA 0  2 \$381,000.00 0.16% 0 \$0.00 NA 0  1 \$178,400.00 0.13% 0 \$0.00 NA 0  2 \$381,000.00 0.16% 0 \$0.00 NA 0  2 \$381,000.00 0.28% 0 \$0.00 NA 0  2 \$381,000.00 0.28% 0 \$0.00 NA 0  2 \$423,200.00 0.31% 0 \$0.00 NA 0  2 \$423,200.00 0.31% 0 \$0.00 NA 0	1       \$207,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$217,300.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$363,000.00       0.26% 0       \$0.00       NA 0 \$0.00         2       \$370,400.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$176,000.00       0.13% 0       \$0.00       NA 0 \$0.00         6       \$1,179,819.00       0.85% 0       \$0.00       NA 0 \$0.00         1       \$201,000.00       0.15% 0       \$0.00       NA 0 \$0.00         2       \$402,505.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$227,719.81       0.15% 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       \$180,200.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$215,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$178,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$178,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$

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	VERMONT FEDERAL CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA 0 \$0.00	1
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.16%	0	\$0.00	NA 0 \$0.00	1
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	0	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	2	\$358,100.00	0.26%	0	\$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	0	\$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA 0 \$0.00	1
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0	\$0.00	NA 0 \$0.00	1
	WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$395,000.00	0.29%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	102	\$22,830,153.26	16.5%	0	\$0.00	NA 0 \$0.00	1
Total		656	\$138,228,768.15	100%	0	\$0.00	0 \$0.00	
31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$405,000.00	0.08%	o	\$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	O	\$0.00	NA 0 \$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	0	\$0.00	NA 0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA 0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	o	\$0.00	NA 0 \$0.00	1
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	o	\$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	O	\$0.00	NA 0 \$0.00	1
	ALERUS FINANCIAL	2	\$370,500.00	0.07%	0	\$0.00	NA 0 \$0.00	1

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		-	_			_		
1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
10	\$2,015,700.00	0.4%	0	\$0.00	NA	0	\$0.00	Ŋ
4	\$802,150.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$355,242.33	0.07%	0	\$0.00	NA	0	\$0.00	ľ
8	\$1,675,500.00	0.34%	0	\$0.00	NA	0	\$0.00	ľ
10	\$1,996,536.37	0.4%	0	\$0.00	NA	0	\$0.00	ľ
3	\$690,787.09	0.14%	0	\$0.00	NA	0	\$0.00	ľ
6	\$1,164,876.01	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
4	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
2	\$405,718.88	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
5	\$960,200.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
3	\$579,560.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
25	\$4,897,035.78	0.98%	0	\$0.00	NA	0	\$0.00	ľ
5	\$992,300.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
1	\$125,480.97	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
79	\$15,586,446.73	3.12%	0	\$0.00	NA	0	\$0.00	Ŋ
4	\$780,162.96	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
7	\$1,497,699.50	0.3%	0	\$0.00	NA	0	\$0.00	ľ
	4       2       8       10       3       6       1       2       5       1       79       4	10 \$2,015,700.00 4 \$802,150.00 2 \$355,242.33 8 \$1,675,500.00 10 \$1,996,536.37 3 \$690,787.09 6 \$1,164,876.01 1 \$184,800.00 2 \$413,000.00 4 \$795,000.00 2 \$405,718.88 5 \$960,200.00 1 \$211,500.00 3 \$579,560.00 2 \$4,897,035.78 5 \$992,300.00 1 \$125,480.97 1 \$192,750.00 79 \$15,586,446.73 4 \$780,162.96	10 \$2,015,700.00 0.4%  4 \$802,150.00 0.16%  2 \$355,242.33 0.07%  8 \$1,675,500.00 0.34%  10 \$1,996,536.37 0.4%  3 \$690,787.09 0.14%  6 \$1,164,876.01 0.23%  1 \$184,800.00 0.04%  2 \$413,000.00 0.08%  4 \$795,000.00 0.16%  2 \$405,718.88 0.08%  5 \$960,200.00 0.19%  1 \$211,500.00 0.04%  3 \$579,560.00 0.12%  25 \$4,897,035.78 0.98%  5 \$992,300.00 0.2%  1 \$125,480.97 0.03%  1 \$192,750.00 0.04%  79 \$15,586,446.73 3.12%  4 \$780,162.96 0.16%	10 \$2,015,700.00 0.4% 0 4 \$802,150.00 0.16% 0 2 \$355,242.33 0.07% 0 8 \$1,675,500.00 0.34% 0 10 \$1,996,536.37 0.4% 0 3 \$690,787.09 0.14% 0 6 \$1,164,876.01 0.23% 0 1 \$184,800.00 0.04% 0 2 \$413,000.00 0.08% 0 2 \$405,718.88 0.08% 0 5 \$960,200.00 0.19% 0 1 \$211,500.00 0.04% 0 3 \$579,560.00 0.12% 0 25 \$4,897,035.78 0.98% 0 5 \$992,300.00 0.2% 0 1 \$125,480.97 0.03% 0 1 \$192,750.00 0.04% 0 79 \$15,586,446.73 3.12% 0 4 \$780,162.96 0.16% 0	10       \$2,015,700.00       0.4% 0       \$0.00         4       \$802,150.00       0.16% 0       \$0.00         2       \$355,242.33       0.07% 0       \$0.00         8       \$1,675,500.00       0.34% 0       \$0.00         10       \$1,996,536.37       0.4% 0       \$0.00         3       \$690,787.09       0.14% 0       \$0.00         6       \$1,164,876.01       0.23% 0       \$0.00         1       \$184,800.00       0.04% 0       \$0.00         2       \$413,000.00       0.08% 0       \$0.00         4       \$795,000.00       0.16% 0       \$0.00         5       \$960,200.00       0.19% 0       \$0.00         1       \$211,500.00       0.04% 0       \$0.00         2       \$4,897,035.78       0.98% 0       \$0.00         3       \$579,560.00       0.12% 0       \$0.00         5       \$992,300.00       0.2% 0       \$0.00         1       \$125,480.97       0.03% 0       \$0.00         1       \$125,480.97       0.03% 0       \$0.00         1       \$125,586,446.73       3.12% 0       \$0.00         4       \$780,162.96       0.16% 0       \$0.00 <td>10 \$2,015,700.00 0.4% 0 \$0.00 NA 4 \$802,150.00 0.16% 0 \$0.00 NA 2 \$355,242.33 0.07% 0 \$0.00 NA 8 \$1,675,500.00 0.34% 0 \$0.00 NA 10 \$1,996,536.37 0.4% 0 \$0.00 NA 3 \$690,787.09 0.14% 0 \$0.00 NA 6 \$1,164,876.01 0.23% 0 \$0.00 NA 1 \$184,800.00 0.04% 0 \$0.00 NA 2 \$413,000.00 0.08% 0 \$0.00 NA 4 \$795,000.00 0.16% 0 \$0.00 NA 5 \$960,200.00 0.19% 0 \$0.00 NA 1 \$211,500.00 0.04% 0 \$0.00 NA 1 \$125,480.97 0.03% 0 \$0.00 NA 1 \$125,480.97 0.03% 0 \$0.00 NA 1 \$192,750.00 0.04% 0 \$0.00 NA 1 \$192,750.00 0.04% 0 \$0.00 NA 1 \$192,750.00 0.04% 0 \$0.00 NA 1 \$15,586,446.73 3.12% 0 \$0.00 NA</td> <td>10 \$2,015,700.00 0.4% 0 \$0.00 NA 0 4 \$802,150.00 0.16% 0 \$0.00 NA 0 2 \$355,242.33 0.07% 0 \$0.00 NA 0 8 \$1.675,500.00 0.34% 0 \$0.00 NA 0 10 \$1,996,536.37 0.4% 0 \$0.00 NA 0 3 \$690,787.09 0.14% 0 \$0.00 NA 0 6 \$1,164,876.01 0.23% 0 \$0.00 NA 0 1 \$184,800.00 0.04% 0 \$0.00 NA 0 2 \$413,000.00 0.08% 0 \$0.00 NA 0 4 \$795,000.00 0.16% 0 \$0.00 NA 0 5 \$960,200.00 0.19% 0 \$0.00 NA 0 1 \$211,500.00 0.04% 0 \$0.00 NA 0 2 \$4,897,035.78 0.98% 0 \$0.00 NA 0 5 \$992,300.00 0.2% 0 \$0.00 NA 0 1 \$125,480.97 0.03% 0 \$0.00 NA 0 1 \$125,480.97 0.03% 0 \$0.00 NA 0 1 \$125,586,446.73 3.12% 0 \$0.00 NA 0</td> <td>10         \$2,015,700.00         0.4% 0         \$0.00         NA 0 \$0.00           4         \$802,150.00         0.16% 0         \$0.00         NA 0 \$0.00           2         \$355,242.33         0.07% 0         \$0.00         NA 0 \$0.00           8         \$1,675,500.00         0.34% 0         \$0.00         NA 0 \$0.00           10         \$1,996,536.37         0.4% 0         \$0.00         NA 0 \$0.00           3         \$690,787.09         0.14% 0         \$0.00         NA 0 \$0.00           6         \$1,164,876.01         0.23% 0         \$0.00         NA 0 \$0.00           1         \$184,800.00         0.04% 0         \$0.00         NA 0 \$0.00           2         \$413,000.00         0.08% 0         \$0.00         NA 0 \$0.00           4         \$795,000.00         0.16% 0         \$0.00         NA 0 \$0.00           5         \$960,200.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$211,500.00         0.04% 0         \$0.00         NA 0 \$0.00           2         \$44,897,035.78         0.98% 0         \$0.00         NA 0 \$0.00           3         \$579,560.00         0.12% 0         \$0.00         NA 0 \$0.00           5</td>	10 \$2,015,700.00 0.4% 0 \$0.00 NA 4 \$802,150.00 0.16% 0 \$0.00 NA 2 \$355,242.33 0.07% 0 \$0.00 NA 8 \$1,675,500.00 0.34% 0 \$0.00 NA 10 \$1,996,536.37 0.4% 0 \$0.00 NA 3 \$690,787.09 0.14% 0 \$0.00 NA 6 \$1,164,876.01 0.23% 0 \$0.00 NA 1 \$184,800.00 0.04% 0 \$0.00 NA 2 \$413,000.00 0.08% 0 \$0.00 NA 4 \$795,000.00 0.16% 0 \$0.00 NA 5 \$960,200.00 0.19% 0 \$0.00 NA 1 \$211,500.00 0.04% 0 \$0.00 NA 1 \$125,480.97 0.03% 0 \$0.00 NA 1 \$125,480.97 0.03% 0 \$0.00 NA 1 \$192,750.00 0.04% 0 \$0.00 NA 1 \$192,750.00 0.04% 0 \$0.00 NA 1 \$192,750.00 0.04% 0 \$0.00 NA 1 \$15,586,446.73 3.12% 0 \$0.00 NA	10 \$2,015,700.00 0.4% 0 \$0.00 NA 0 4 \$802,150.00 0.16% 0 \$0.00 NA 0 2 \$355,242.33 0.07% 0 \$0.00 NA 0 8 \$1.675,500.00 0.34% 0 \$0.00 NA 0 10 \$1,996,536.37 0.4% 0 \$0.00 NA 0 3 \$690,787.09 0.14% 0 \$0.00 NA 0 6 \$1,164,876.01 0.23% 0 \$0.00 NA 0 1 \$184,800.00 0.04% 0 \$0.00 NA 0 2 \$413,000.00 0.08% 0 \$0.00 NA 0 4 \$795,000.00 0.16% 0 \$0.00 NA 0 5 \$960,200.00 0.19% 0 \$0.00 NA 0 1 \$211,500.00 0.04% 0 \$0.00 NA 0 2 \$4,897,035.78 0.98% 0 \$0.00 NA 0 5 \$992,300.00 0.2% 0 \$0.00 NA 0 1 \$125,480.97 0.03% 0 \$0.00 NA 0 1 \$125,480.97 0.03% 0 \$0.00 NA 0 1 \$125,586,446.73 3.12% 0 \$0.00 NA 0	10         \$2,015,700.00         0.4% 0         \$0.00         NA 0 \$0.00           4         \$802,150.00         0.16% 0         \$0.00         NA 0 \$0.00           2         \$355,242.33         0.07% 0         \$0.00         NA 0 \$0.00           8         \$1,675,500.00         0.34% 0         \$0.00         NA 0 \$0.00           10         \$1,996,536.37         0.4% 0         \$0.00         NA 0 \$0.00           3         \$690,787.09         0.14% 0         \$0.00         NA 0 \$0.00           6         \$1,164,876.01         0.23% 0         \$0.00         NA 0 \$0.00           1         \$184,800.00         0.04% 0         \$0.00         NA 0 \$0.00           2         \$413,000.00         0.08% 0         \$0.00         NA 0 \$0.00           4         \$795,000.00         0.16% 0         \$0.00         NA 0 \$0.00           5         \$960,200.00         0.16% 0         \$0.00         NA 0 \$0.00           1         \$211,500.00         0.04% 0         \$0.00         NA 0 \$0.00           2         \$44,897,035.78         0.98% 0         \$0.00         NA 0 \$0.00           3         \$579,560.00         0.12% 0         \$0.00         NA 0 \$0.00           5

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AURORA BANK FSB	1	\$187,300.00	0.04%	\$0.00	NA 0 \$0.00	1
AURORA FINANCIAL GROUP INC.	5	\$1,041,800.00	0.21% 0	\$0.00	NA 0 \$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	\$0.00	NA 0 \$0.00	ľ
BANCORPSOUTH BANK	42	\$8,222,186.13	1.65% 0	\$0.00	NA 0 \$0.00	1
BANK FIRST NATIONAL	2	\$372,600.00	0.07%	\$0.00	NA 0 \$0.00	Ŋ
BANK MUTUAL	37	\$7,423,097.55	1.49% 0	\$0.00	NA 0 \$0.00	ľ
BANK OF AKRON	3	\$602,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00	Ŋ
BANK OF HAWAII	6	\$1,173,750.00	0.24% 0	\$0.00	NA 0 \$0.00	ľ
BANK OF LANCASTER	1	\$219,750.00	0.04%	\$0.00	NA 0 \$0.00	Ŋ
BANK OF NEW ORLEANS	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ŋ
BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	Ŋ
BANK OF STANLY	2	\$379,600.00	0.08% 0	\$0.00		N
BANK OF THE WEST	30	\$6,832,702.65	1.37% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	2	\$365,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ŋ
BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	\$0.00	NA 0 \$0.00	Ŋ
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.00	Ŋ
BELLCO CREDIT UNION	1	\$176,766.92	0.04%	\$0.00	NA 0 \$0.00	Ŋ
BENCHMARK BANK	1	\$222,250.00	0.04% 0	\$0.00	NA 0 \$0.00	Ŋ
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23% 0	\$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	\$0.00	NA 0 \$0.00	Ŋ
BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19% 0	\$0.00	NA 0 \$0.00	1
BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	\$0.00	NA 0 \$0.00	N
BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	\$0.00	NA 0 \$0.00	Ŋ

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BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	\$0.00	NA 0 \$0.00	1
BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	\$0.00	NA 0 \$0.00	1
BUSEY BANK	1	\$179,500.00	0.04% (	\$0.00	NA 0 \$0.00	ľ
CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	\$0.00		ľ
CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	\$0.00	NA 0 \$0.00	ľ
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25% (	\$0.00	NA 0 \$0.00	1
CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32%	\$0.00	NA 0 \$0.00	1
CARROLLTON BANK	5	\$947,150.00	0.19% (	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	\$0.00	NA 0 \$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11% (	\$0.00	NA 0 \$0.00	Ŋ
CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79% (	\$0.00	NA 0 \$0.00	Ŋ
CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	3	\$597,750.00	0.12%	\$0.00	NA 0 \$0.00	Ŋ
CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA 0 \$0.00	1
CENTRUE BANK	1	\$201,000.00	0.04%	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19% (	\$0.00	NA 0 \$0.00	1
CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	2	\$378,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$377,000.00	0.08% (	\$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA 0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	\$0.00	NA 0 \$0.00	N
CITIZENS 1ST BANK	1	\$196,359.39	0.04%	\$0.00	NA 0 \$0.00	N

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2	\$371,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$175,000,00	0.04%	o	\$0.00	NΔ	0	\$0 00	N
1	Ψ175,000.00	0.0470	U	ψ0.00	1471	0	ψ0.00	1
22	\$4,274,447.00	0.86%	0	\$0.00	NA	0	\$0.00	ľ
1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
3	\$560,636.62	0.11%	0	\$0.00	NA	0	\$0.00	1
2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
3	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
7	\$1,385,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
6	\$1,131,756.25	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
2	\$382,250.00	0.08%	0	\$0.00	NA	0	\$0.00	1
4	\$807,497.16	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$412,600.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
5	\$983,373.72	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
3	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$196,966.00	0.04%	0	\$0.00				1
3	\$615,100.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	1 22 3 3 7 2 6 1 2 2 3 1 1 1	1 \$175,000.00 22 \$4,274,447.00 1 \$204,000.00 3 \$560,636.62 2 \$412,000.00 7 \$1,385,000.00 2 \$412,000.00 6 \$1,131,756.25 1 \$187,000.00 2 \$382,250.00 4 \$807,497.16 2 \$412,600.00 1 \$181,500.00 2 \$440,000.00 2 \$440,000.00 2 \$440,000.00 3 \$556,000.00 2 \$388,000.00 1 \$196,966.00	1       \$175,000.00       0.04%         22       \$4,274,447.00       0.86%         1       \$204,000.00       0.04%         3       \$560,636.62       0.11%         2       \$412,000.00       0.08%         3       \$573,000.00       0.11%         7       \$1,385,000.00       0.28%         2       \$412,000.00       0.08%         6       \$1,131,756.25       0.23%         1       \$187,000.00       0.04%         2       \$382,250.00       0.08%         4       \$807,497.16       0.16%         2       \$412,600.00       0.08%         1       \$181,500.00       0.04%         2       \$440,000.00       0.09%         5       \$983,373.72       0.2%         2       \$402,250.00       0.08%         2       \$388,000.00       0.08%         3       \$556,000.00       0.11%         1       \$215,920.00       0.04%         1       \$196,966.00       0.04%	1       \$175,000.00       0.04% 0         22       \$4,274,447.00       0.86% 0         1       \$204,000.00       0.04% 0         3       \$560,636.62       0.11% 0         2       \$412,000.00       0.08% 0         3       \$573,000.00       0.11% 0         7       \$1,385,000.00       0.28% 0         2       \$412,000.00       0.08% 0         3       \$1,131,756.25       0.23% 0         4       \$187,000.00       0.04% 0         2       \$382,250.00       0.08% 0         4       \$807,497.16       0.16% 0         2       \$412,600.00       0.08% 0         1       \$181,500.00       0.04% 0         2       \$440,000.00       0.09% 0         5       \$983,373.72       0.2% 0         2       \$402,250.00       0.08% 0         2       \$388,000.00       0.08% 0         3       \$556,000.00       0.11% 0         1       \$196,966.00       0.04% 0         1       \$196,966.00       0.04% 0	1       \$175,000.00       0.04% 0       \$0.00         22       \$4,274,447.00       0.86% 0       \$0.00         1       \$204,000.00       0.04% 0       \$0.00         3       \$560,636.62       0.11% 0       \$0.00         2       \$412,000.00       0.08% 0       \$0.00         3       \$573,000.00       0.28% 0       \$0.00         2       \$412,000.00       0.08% 0       \$0.00         2       \$412,000.00       0.08% 0       \$0.00         3       \$1,385,000.00       0.08% 0       \$0.00         4       \$187,000.00       0.04% 0       \$0.00         2       \$382,250.00       0.08% 0       \$0.00         4       \$807,497.16       0.16% 0       \$0.00         2       \$412,600.00       0.08% 0       \$0.00         2       \$440,000.00       0.04% 0       \$0.00         2       \$440,000.00       0.09% 0       \$0.00         2       \$388,000.00       0.08% 0       \$0.00         2       \$388,000.00       0.08% 0       \$0.00         3       \$556,000.00       0.04% 0       \$0.00         1       \$196,966.00       0.04% 0       \$0.00 </td <td>1 \$175,000.00 0.04% 0 \$0.00 NA  22 \$4,274,447.00 0.86% 0 \$0.00 NA  1 \$204,000.00 0.04% 0 \$0.00 NA  3 \$560,636.62 0.11% 0 \$0.00 NA  2 \$412,000.00 0.08% 0 \$0.00 NA  3 \$573,000.00 0.11% 0 \$0.00 NA  7 \$1,385,000.00 0.28% 0 \$0.00 NA  2 \$412,000.00 0.08% 0 \$0.00 NA  6 \$1,131,756.25 0.23% 0 \$0.00 NA  1 \$187,000.00 0.04% 0 \$0.00 NA  2 \$382,250.00 0.08% 0 \$0.00 NA  4 \$807,497.16 0.16% 0 \$0.00 NA  2 \$412,600.00 0.08% 0 \$0.00 NA  2 \$412,600.00 0.08% 0 \$0.00 NA  2 \$412,600.00 0.08% 0 \$0.00 NA  2 \$440,000.00 0.04% 0 \$0.00 NA  2 \$440,000.00 0.08% 0 \$0.00 NA  2 \$440,000.00 0.08% 0 \$0.00 NA  3 \$556,000.00 0.08% 0 \$0.00 NA  2 \$402,250.00 0.08% 0 \$0.00 NA  3 \$556,000.00 0.08% 0 \$0.00 NA  1 \$215,920.00 0.04% 0 \$0.00 NA  1 \$215,920.00 0.04% 0 \$0.00 NA</td> <td>1 \$175,000.00 0.04% 0 \$0.00 NA 0 22 \$4,274,447.00 0.86% 0 \$0.00 NA 0 1 \$204,000.00 0.04% 0 \$0.00 NA 0 3 \$560,636.62 0.11% 0 \$0.00 NA 0 2 \$412,000.00 0.08% 0 \$0.00 NA 0 7 \$1,385,000.00 0.28% 0 \$0.00 NA 0 2 \$412,000.00 0.08% 0 \$0.00 NA 0 6 \$1,131,756.25 0.23% 0 \$0.00 NA 0 1 \$187,000.00 0.04% 0 \$0.00 NA 0 2 \$382,250.00 0.08% 0 \$0.00 NA 0 2 \$412,600.00 0.08% 0 \$0.00 NA 0 2 \$440,000.00 0.09% 0 \$0.00 NA 0 2 \$440,000.00 0.09% 0 \$0.00 NA 0 3 \$556,000.00 0.08% 0 \$0.00 NA 0 2 \$402,250.00 0.08% 0 \$0.00 NA 0 3 \$556,000.00 0.08% 0 \$0.00 NA 0 1 \$215,920.00 0.08% 0 \$0.00 NA 0</td> <td>1       \$175,000.00       0.04% 0       \$0.00       NA 0 \$0.00         22       \$4,274,447.00       0.86% 0       \$0.00       NA 0 \$0.00         1       \$204,000.00       0.04% 0       \$0.00       NA 0 \$0.00         3       \$560,636.62       0.11% 0       \$0.00       NA 0 \$0.00         2       \$412,000.00       0.08% 0       \$0.00       NA 0 \$0.00         3       \$573,000.00       0.11% 0       \$0.00       NA 0 \$0.00         7       \$1,385,000.00       0.28% 0       \$0.00       NA 0 \$0.00         2       \$412,000.00       0.08% 0       \$0.00       NA 0 \$0.00         6       \$1,31,756.25       0.23% 0       \$0.00       NA 0 \$0.00         1       \$187,000.00       0.04% 0       \$0.00       NA 0 \$0.00         2       \$382,250.00       0.08% 0       \$0.00       NA 0 \$0.00         4       \$807,497.16       0.16% 0       \$0.00       NA 0 \$0.00         2       \$412,600.00       0.04% 0       \$0.00       NA 0 \$0.00         2       \$440,000.00       0.09% 0       \$0.00       NA 0 \$0.00         5       \$983,373.72       0.2% 0       \$0.00       NA 0 \$0.00         2       <t< td=""></t<></td>	1 \$175,000.00 0.04% 0 \$0.00 NA  22 \$4,274,447.00 0.86% 0 \$0.00 NA  1 \$204,000.00 0.04% 0 \$0.00 NA  3 \$560,636.62 0.11% 0 \$0.00 NA  2 \$412,000.00 0.08% 0 \$0.00 NA  3 \$573,000.00 0.11% 0 \$0.00 NA  7 \$1,385,000.00 0.28% 0 \$0.00 NA  2 \$412,000.00 0.08% 0 \$0.00 NA  6 \$1,131,756.25 0.23% 0 \$0.00 NA  1 \$187,000.00 0.04% 0 \$0.00 NA  2 \$382,250.00 0.08% 0 \$0.00 NA  4 \$807,497.16 0.16% 0 \$0.00 NA  2 \$412,600.00 0.08% 0 \$0.00 NA  2 \$412,600.00 0.08% 0 \$0.00 NA  2 \$412,600.00 0.08% 0 \$0.00 NA  2 \$440,000.00 0.04% 0 \$0.00 NA  2 \$440,000.00 0.08% 0 \$0.00 NA  2 \$440,000.00 0.08% 0 \$0.00 NA  3 \$556,000.00 0.08% 0 \$0.00 NA  2 \$402,250.00 0.08% 0 \$0.00 NA  3 \$556,000.00 0.08% 0 \$0.00 NA  1 \$215,920.00 0.04% 0 \$0.00 NA  1 \$215,920.00 0.04% 0 \$0.00 NA	1 \$175,000.00 0.04% 0 \$0.00 NA 0 22 \$4,274,447.00 0.86% 0 \$0.00 NA 0 1 \$204,000.00 0.04% 0 \$0.00 NA 0 3 \$560,636.62 0.11% 0 \$0.00 NA 0 2 \$412,000.00 0.08% 0 \$0.00 NA 0 7 \$1,385,000.00 0.28% 0 \$0.00 NA 0 2 \$412,000.00 0.08% 0 \$0.00 NA 0 6 \$1,131,756.25 0.23% 0 \$0.00 NA 0 1 \$187,000.00 0.04% 0 \$0.00 NA 0 2 \$382,250.00 0.08% 0 \$0.00 NA 0 2 \$412,600.00 0.08% 0 \$0.00 NA 0 2 \$440,000.00 0.09% 0 \$0.00 NA 0 2 \$440,000.00 0.09% 0 \$0.00 NA 0 3 \$556,000.00 0.08% 0 \$0.00 NA 0 2 \$402,250.00 0.08% 0 \$0.00 NA 0 3 \$556,000.00 0.08% 0 \$0.00 NA 0 1 \$215,920.00 0.08% 0 \$0.00 NA 0	1       \$175,000.00       0.04% 0       \$0.00       NA 0 \$0.00         22       \$4,274,447.00       0.86% 0       \$0.00       NA 0 \$0.00         1       \$204,000.00       0.04% 0       \$0.00       NA 0 \$0.00         3       \$560,636.62       0.11% 0       \$0.00       NA 0 \$0.00         2       \$412,000.00       0.08% 0       \$0.00       NA 0 \$0.00         3       \$573,000.00       0.11% 0       \$0.00       NA 0 \$0.00         7       \$1,385,000.00       0.28% 0       \$0.00       NA 0 \$0.00         2       \$412,000.00       0.08% 0       \$0.00       NA 0 \$0.00         6       \$1,31,756.25       0.23% 0       \$0.00       NA 0 \$0.00         1       \$187,000.00       0.04% 0       \$0.00       NA 0 \$0.00         2       \$382,250.00       0.08% 0       \$0.00       NA 0 \$0.00         4       \$807,497.16       0.16% 0       \$0.00       NA 0 \$0.00         2       \$412,600.00       0.04% 0       \$0.00       NA 0 \$0.00         2       \$440,000.00       0.09% 0       \$0.00       NA 0 \$0.00         5       \$983,373.72       0.2% 0       \$0.00       NA 0 \$0.00         2 <t< td=""></t<>

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CREDIT UNION						
CORTRUST BANK	8	\$1,624,650.00	0.33% 0	\$0.00	NA 0 \$0.00	]
COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	\$0.00	NA 0 \$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$431,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.04% 0	\$0.00	NA 0 \$0.00	I
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	\$0.00	NA 0 \$0.00	1
CUSO MORTGAGE, INC.	8	\$1,593,210.29	0.32% 0	\$0.00	NA 0 \$0.00	1
DANVERSBANK	2	\$415,200.00	0.08% 0	\$0.00	NA 0 \$0.00	1
DEAN COOPERATIVE BANK	3	\$577,000.00	0.12% 0			1
DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24% 0	\$0.00	NA 0 \$0.00	ľ
DENVER MORTGAGE COMPANY, INC.	3	\$582,038.00	0.12% 0	\$0.00	NA 0 \$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,766.42	0.19% 0	\$0.00	NA 0 \$0.00	1
DEXTER CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
DIME BANK	4	\$773,600.00	0.15% 0	\$0.00	NA 0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY	21	\$4,178,227.21	0.84% 0	\$0.00	NA 0 \$0.00	1
DUPAGE CREDIT UNION	6	\$1,255,200.00	0.25% 0	\$0.00	NA 0 \$0.00	1
DUPAGE NATIONAL BANK	1	\$206,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
DURANT BANK AND TRUST COMPANY	11	\$2,165,843.25	0.43% 0	\$0.00	NA 0 \$0.00	1
EAGLE VALLEY BANK, N.A.	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1

	T BOSTON INGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	1
	T WEST BANK	2	\$365,468.00	0.07% 0	\$0.00	NA (	\$0.00	N
EMI	POWER FEDERAL EDIT UNION	3	\$571,200.00	0.11% 0			\$0.00	
	FEDERAL DIT UNION	7	\$1,341,510.03	0.27% 0	\$0.00	NA	\$0.00	N
ENV UNI	ISION CREDIT ON	3	\$567,700.00	0.11% 0	\$0.00	NA	\$0.00	Ŋ
NAT	NS BANK, TIONAL OCIATION	1	\$197,000.00	0.04% 0	\$0.00	NA	\$0.00	ľ
	A FEDERAL DIT UNION	1	\$223,711.66	0.04% 0	\$0.00	NA	\$0.00	1
FAA	CREDIT UNION	5	\$935,600.00	0.19% 0	\$0.00	NA (	\$0.00	N
FAII UNI	RWINDS CREDIT ON	1	\$208,000.00	0.04% 0	\$0.00		\$0.00	
	IILY FIRST OF NY ERAL CREDIT ON	1	\$188,159.74	0.04% 0	\$0.00	NA	\$0.00	N
	MERS & RCHANTS BANK	1	\$200,390.42	0.04% 0	\$0.00	NA	\$0.00	Ŋ
МЕН	MERS AND RCHANTS YINGS BANK	1	\$213,000.00	0.04% 0	\$0.00	NA	\$0.00	ľ
FAR TRU	MERS BANK & JST	18	\$3,857,321.86	0.77% 0	\$0.00	NA	\$0.00	Ŋ
	ELITY BANK RTGAGE	29	\$5,945,126.32	1.19% 0	\$0.00	NA	\$0.00	1
	ELITY OPERATIVE NK	5	\$1,025,300.00	0.21% 0	\$0.00	NA (	\$0.00	Ŋ
	ELITY DEPOSIT D DISCOUNT NK	2	\$406,000.00	0.08% 0	\$0.00	NA (	\$0.00	ľ
HON	ELITY MESTEAD YINGS BANK	4	\$787,000.00	0.16% 0	\$0.00	NA	\$0.00	ı
FIFT	TH THIRD BANK	1	\$415,383.47	0.08% 0	\$0.00	NA (	\$0.00	N
	ANCIAL TNERS CREDIT ON	4	\$787,500.00	0.16% 0	\$0.00	NA	\$0.00	N
1	ST BANK	1	\$176,000.00	0.04% 0	\$0.00	NA (	\$0.00	N
FIRS BAN	ST CENTURY NK	1	\$200,000.00	0.04% 0			\$0.00	N
FIRS	ST CENTURY JK, NA	1	\$209,900.00	0.04% 0	\$0.00	NA (	\$0.00	1
		17	\$3,358,913.08	0.67% 0	\$0.00	NA (	\$0.00	N

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FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24% 0	\$0.00	NA 0 \$0.00	ľ
FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58% 0	\$0.00	NA 0 \$0.00	1
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$202,300.00	0.04% 0	\$0.00	NA 0 \$0.00	ľ
FIRST COUNTY BANK	1	\$204,717.56	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18% 0	\$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11% 0	\$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36% 0	\$0.00	NA 0 \$0.00	1
FIRST GUARANTY BANK	1	\$216,300.00	0.04% 0	\$0.00	NA 0 \$0.00	1
FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15% 0	\$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58% 0	\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$183,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	27	\$5,338,510.05	1.07% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04% 0	\$0.00	NA 0 \$0.00	Ŋ
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07% 0	\$0.00	NA 0 \$0.00	Ŋ
FIRST NATIONAL BANK OF CARMI	3	\$568,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Ŋ
FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11% 0	\$0.00	NA 0 \$0.	00 1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92% 0	\$0.00	NA 0 \$0.	00 1
FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	\$0.00	NA 0 \$0.	00 1
FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97% 0	\$0.00	NA 0 \$0.	00 1
FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4% 0	\$0.00	NA 0 \$0.	00 1
FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07% 0	\$0.00	NA 0 \$0.	00 1
FORUM CREDIT UNION	2	\$379,737.33	0.08%	\$0.00	NA 0 \$0.	00 1
FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	\$0.00	NA 0 \$0.	00 1
FREMONT BANK	2	\$359,244.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.	00 1
FULTON BANK	60	\$13,781,578.11	2.76% 0	\$0.00	NA 0 \$0.	00 1
GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.	00 1
GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28% 0	\$0.00	NA 0 \$0.	00 N
GEO-CORP, INC.	2	\$383,472.51	0.08% 0	\$0.00	NA 0 \$0.	00 N
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	\$0.00	NA 0 \$0.	00 1
GESA CREDIT UNION	5	\$1,047,500.00	0.21% 0	\$0.00	NA 0 \$0.	00 1
GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00				
GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08% 0	\$0.00	NA 0 \$0.	00 N
GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	\$0.00	NA 0 \$0.	00 1
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA 0 \$0.	00 1
GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08% 0	\$0.00	NA 0 \$0.	00 1
GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12% 0	\$0.00	NA 0 \$0.	00
GUARANTEED RATE, INC.	4	\$769,800.00	0.15% 0	\$0.00	NA 0 \$0.	00 1
GUARDIAN CREDIT UNION	3	\$584,400.00	0.12% 0	\$0.00		
GUARDIAN MORTGAGE	15	\$2,974,911.98	0.6% 0	\$0.00	NA 0 \$0.	00 1
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	1							1
4	\$817,275.00	0.16%	0	\$0.00	NA	0	\$0.00	1
2	\$418,724.45	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ı
4	\$777,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
1	\$432,750.00	0.09% (	0	\$0.00				
30	\$5,983,443.18	1.2%	0	\$0.00	NA	0	\$0.00	1
3		0.12%	0	\$0.00	NA	0	\$0.00	1
1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$188,750.00							
3	\$557,040.26	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$378,750.00	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
6	\$1,199,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$199,000.00							N
3	\$606,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
3								
1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	1
5								
5	\$963,249.13	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$222,000.00	0.04%	0	\$0.00				
1	\$191,437.06	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00	I
	2 1 4 1 30 3 1 1 1 3 2 1 6 1 3 3	2 \$418,724.45 1 \$190,000.00 4 \$777,000.00 1 \$432,750.00 30 \$5,983,443.18 3 \$584,400.00 1 \$176,000.00 1 \$176,000.00 1 \$188,750.00 3 \$557,040.26 2 \$378,750.00 1 \$185,000.00 1 \$185,000.00 1 \$199,000.00 1 \$199,000.00 3 \$606,200.00 3 \$612,500.00 5 \$930,036.32 5 \$963,249.13 1 \$222,000.00 1 \$191,437.06	2       \$418,724.45       0.08%         1       \$190,000.00       0.04%         4       \$777,000.00       0.16%         1       \$432,750.00       0.09%         30       \$5,983,443.18       1.2%         3       \$584,400.00       0.12%         1       \$212,500.00       0.04%         1       \$176,000.00       0.04%         1       \$188,750.00       0.04%         3       \$557,040.26       0.11%         2       \$378,750.00       0.08%         1       \$185,000.00       0.04%         6       \$1,199,900.00       0.24%         1       \$199,000.00       0.12%         3       \$612,500.00       0.12%         3       \$612,500.00       0.04%         5       \$930,036.32       0.19%         5       \$963,249.13       0.19%         1       \$191,437.06       0.04%	2 \$418,724.45 0.08% 0 1 \$190,000.00 0.04% 0 4 \$777,000.00 0.16% 0 1 \$432,750.00 0.09% 0 30 \$5,983,443.18 1.2% 0 3 \$584,400.00 0.12% 0 1 \$176,000.00 0.04% 0 1 \$188,750.00 0.04% 0 3 \$557,040.26 0.11% 0 2 \$378,750.00 0.08% 0 1 \$185,000.00 0.04% 0 6 \$1,199,900.00 0.24% 0 1 \$199,000.00 0.04% 0 3 \$606,200.00 0.12% 0 3 \$612,500.00 0.12% 0 5 \$930,036.32 0.19% 0 5 \$930,036.32 0.19% 0 1 \$191,437.06 0.04% 0	2       \$418,724.45       0.08% 0       \$0.00         1       \$190,000.00       0.04% 0       \$0.00         4       \$777,000.00       0.16% 0       \$0.00         1       \$432,750.00       0.09% 0       \$0.00         30       \$5,983,443.18       1.2% 0       \$0.00         3       \$584,400.00       0.12% 0       \$0.00         1       \$212,500.00       0.04% 0       \$0.00         1       \$176,000.00       0.04% 0       \$0.00         1       \$188,750.00       0.04% 0       \$0.00         2       \$378,750.00       0.08% 0       \$0.00         1       \$185,000.00       0.04% 0       \$0.00         1       \$199,000.00       0.04% 0       \$0.00         3       \$606,200.00       0.12% 0       \$0.00         3       \$606,200.00       0.12% 0       \$0.00         3       \$612,500.00       0.12% 0       \$0.00         5       \$930,036.32       0.19% 0       \$0.00         5       \$963,249.13       0.19% 0       \$0.00         1       \$191,437.06       0.04% 0       \$0.00	2 \$418,724.45 0.08% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 4 \$777,000.00 0.16% 0 \$0.00 NA 1 \$432,750.00 0.09% 0 \$0.00 NA 30 \$5,983,443.18 1.2% 0 \$0.00 NA 3 \$584,400.00 0.12% 0 \$0.00 NA 1 \$212,500.00 0.04% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 1 \$188,750.00 0.04% 0 \$0.00 NA 3 \$557,040.26 0.11% 0 \$0.00 NA 2 \$378,750.00 0.08% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$199,900.00 0.04% 0 \$0.00 NA 1 \$199,900.00 0.04% 0 \$0.00 NA 1 \$199,000.00 0.04% 0 \$0.00 NA 1 \$199,000.00 0.04% 0 \$0.00 NA 1 \$199,000.00 0.04% 0 \$0.00 NA 5 \$930,036.32 0.19% 0 \$0.00 NA 1 \$222,000.00 0.04% 0 \$0.00 NA 1 \$222,000.00 0.04% 0 \$0.00 NA	2 \$418,724.45 0.08% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 4 \$777,000.00 0.16% 0 \$0.00 NA 0 1 \$432,750.00 0.09% 0 \$0.00 NA 0 30 \$5,983,443.18 1.2% 0 \$0.00 NA 0 3 \$584,400.00 0.12% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$188,750.00 0.04% 0 \$0.00 NA 0 1 \$188,750.00 0.04% 0 \$0.00 NA 0 2 \$378,750.00 0.08% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 2 \$378,750.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 1 \$199,000.00 0.04% 0 \$0.00 NA 0 5 \$930,036.32 0.19% 0 \$0.00 NA 0 1 \$222,000.00 0.04% 0 \$0.00 NA 0 1 \$192,800.00 0.04% 0 \$0.00 NA 0 1 \$191,437.06 0.04% 0 \$0.00 NA 0	2 \$418,724.45 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$777,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$432,750.00 0.09% 0 \$0.00 NA 0 \$0.00 30 \$5,983,443.18 1.2% 0 \$0.00 NA 0 \$0.00 3 \$5584,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,750.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$378,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,900.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$606,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$192,800.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$930,036.32 0.19% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38% 0	\$0.00	NA 0 \$0.00	ľ
IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17% 0	\$0.00	NA 0 \$0.00	1
ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	\$0.00	NA 0 \$0.00	ľ
JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16% 0	\$0.00	NA 0 \$0.00	Ŋ
JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	\$0.00	NA 0 \$0.00	ľ
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07% 0	\$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64% 0	\$0.00	NA 0 \$0.00	ľ
KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07% 0	\$0.00	NA 0 \$0.00	ľ
L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	\$0.00	NA 0 \$0.00	ľ
LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	\$0.00	NA 0 \$0.00	Ŋ
LAKE MORTGAGE COMPANY INC.	4	\$776,700.00	0.16%	\$0.00	NA 0 \$0.00	Ŋ
LAND /HOME FINANCIAL SERVICES, INC.	3	\$632,600.00	0.13% 0	\$0.00	NA 0 \$0.00	Ŋ
LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77% 0	\$0.00	NA 0 \$0.00	Ŋ
LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	\$0.00	NA 0 \$0.00	Ŋ
LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	\$0.00	NA 0 \$0.00	Ŋ
LEADER BANK, N.A.	9	\$2,195,200.00	0.44% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$393,000.00				ľ
LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04% 0	\$0.00	NA 0 \$0.00	Ŋ
LEGACY BANKS	3	\$561,361.00	0.11% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11% 0	\$0.00	NA 0 \$0.00	Ŋ
LIFESTORE BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.00	ľ
LOCKHEED FEDERAL CREDIT UNION	18	·	0.77% 0			

9	\$1,796,600.00	0.36% 0	\$0.00	NA 0 \$0.00	1
2	\$350,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
1	\$189,000.00	0.04%	\$0.00	NA 0 \$0.00	1
1	\$221,400.00	0.04% 0	\$0.00	NA 0 \$0.00	1
4	\$721,394.87	0.14% 0	\$0.00	NA 0 \$0.00	1
3	\$636,000.00	0.13% 0	\$0.00	NA 0 \$0.00	1
3	\$593,431.30	0.12% 0	\$0.00	NA 0 \$0.00	1
4	\$812,615.37	0.16% 0	\$0.00	NA 0 \$0.00	1
4	\$876,750.00	0.18% 0	\$0.00	NA 0 \$0.00	]
2	\$386,800.00	0.08% 0	\$0.00	NA 0 \$0.00	1
2	\$406,373.39	0.08%	\$0.00	NA 0 \$0.00	1
1	\$203,000.00	0.04%	\$0.00	NA 0 \$0.00	1
7	\$1,390,600.00	0.28% 0	\$0.00	NA 0 \$0.00	1
1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
8	\$1,545,569.82	0.31% 0	\$0.00	NA 0 \$0.00	1
6	\$1,261,750.00	0.25% 0	\$0.00	NA 0 \$0.00	1
1	\$187,500.00	0.04% 0	\$0.00	NA 0 \$0.00	1
6	\$1,213,750.00	0.24% 0	\$0.00	NA 0 \$0.00	1
1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.00	1
2	\$375,475.00	0.08%	\$0.00	NA 0 \$0.00	1
3	\$601,000.00	0.12%	\$0.00	NA 0 \$0.00	1
1	\$196,400.00	0.04%	\$0.00	NA 0 \$0.00	1
2	\$371,000.00	0.07%	\$0.00	NA 0 \$0.00	1
5	\$1,033,450.00	0.21% 0	\$0.00	NA 0 \$0.00	1
1 2 3 1	\$175,000.00 \$375,475.00 \$601,000.00 \$196,400.00 \$371,000.00	0.04% 0 0.08% 0 0.12% 0 0.04% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	
	2 1 1 4 3 3 3 4 4 2 2 1 7 1 8 6 1 2 3 1	2 \$350,000.00  1 \$189,000.00  1 \$221,400.00  4 \$721,394.87  3 \$636,000.00  3 \$593,431.30  4 \$812,615.37  4 \$876,750.00  2 \$386,800.00  2 \$406,373.39  1 \$203,000.00  7 \$1,390,600.00  1 \$190,000.00  8 \$1,545,569.82  6 \$1,261,750.00  1 \$187,500.00  1 \$175,000.00  2 \$375,475.00  3 \$601,000.00  1 \$196,400.00	2 \$350,000.00 0.07% 0 1 \$189,000.00 0.04% 0 4 \$721,394.87 0.14% 0 3 \$636,000.00 0.13% 0 4 \$812,615.37 0.16% 0 4 \$876,750.00 0.18% 0 2 \$386,800.00 0.08% 0 2 \$406,373.39 0.08% 0 1 \$203,000.00 0.04% 0 7 \$1,390,600.00 0.28% 0 1 \$190,000.00 0.04% 0 8 \$1,545,569.82 0.31% 0 6 \$1,261,750.00 0.25% 0 1 \$187,500.00 0.04% 0 1 \$175,000.00 0.04% 0 2 \$375,475.00 0.08% 0 3 \$601,000.00 0.04% 0 1 \$196,400.00 0.04% 0	2 \$350,000.00 0.07% 0 \$0.00  1 \$189,000.00 0.04% 0 \$0.00  4 \$721,394.87 0.14% 0 \$0.00  3 \$636,000.00 0.13% 0 \$0.00  4 \$812,615.37 0.16% 0 \$0.00  4 \$876,750.00 0.18% 0 \$0.00  2 \$386,800.00 0.08% 0 \$0.00  2 \$406,373.39 0.08% 0 \$0.00  1 \$203,000.00 0.04% 0 \$0.00  7 \$1,390,600.00 0.28% 0 \$0.00  8 \$1,545,569.82 0.31% 0 \$0.00  6 \$1,261,750.00 0.25% 0 \$0.00  1 \$187,500.00 0.04% 0 \$0.00  1 \$175,000.00 0.04% 0 \$0.00  2 \$375,475.00 0.08% 0 \$0.00  3 \$601,000.00 0.04% 0 \$0.00  3 \$601,000.00 0.04% 0 \$0.00  1 \$196,400.00 0.04% 0 \$0.00  1 \$196,400.00 0.04% 0 \$0.00	2 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$721,394.87 0.14% 0 \$0.00 NA 0 \$0.00 3 \$636,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$812,615.37 0.16% 0 \$0.00 NA 0 \$0.00 4 \$876,750.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$386,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$406,373.39 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,390,600.00 0.28% 0 \$0.00 NA 0 \$0.00 8 \$1,261,750.00 0.25% 0 \$0.00 NA 0 \$0.00 6 \$1,261,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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MIDWEST COMMUNITY BANK									
MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	5	\$1,004,297.00	0.2%	0	\$0.00	NA	0	\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00		Ш	\$0.00	
MILFORD BANK, THE	5	\$990,429.86	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MONSON SAVINGS BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC.	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
MOUNTAIN WEST FINANCIAL, INC.	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N

NEIGHBOR MORTGAG SOLUTION	E	7	\$1,431,624.00	0.29%	0	\$0.00	NA	0	\$0.00	ı
NETWORK L.P.	FUNDING	2	\$360,100.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NEWFIELD NATIONAL		1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN BANK	SAVINGS	5	\$993,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
NORTHAM COOPERAT		2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTHWES MORTGAG COMPANY		2	\$2,421,906.11	0.48%	0	\$0.00	NA	0	\$0.00	1
NORWOOD COOPERAT		2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
NRL FEDER CREDIT UN		3	\$609,230.60	0.12%	0	\$0.00	NA	0	\$0.00	1
NUMERICA UNION	CREDIT	3	\$599,746.50	0.12%	0	\$0.00	NA	0	\$0.00	ľ
OAK BANK		3	\$588,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRS	ST BANK	5	\$919,008.03	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
OLD FORT COMPANY	RANKING	2	\$355,000.00	0.07%					\$0.00	
OLD SECON NATIONAL		9	\$1,762,650.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ONE WASH FINANCIAL		2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OPPORTUN CREDIT UN		1	\$200,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
OREGON FI COMMUNI UNION		1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDI CREDIT UN		6	\$1,192,932.03	0.24%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NV FEDERAL C UNION		1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PANHANDI BANK	LE STATE	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PARTNERS CREDIT UN		4	\$1,066,487.74	0.21%	0	\$0.00	NA	0	\$0.00	N
PATELCO O UNION	CREDIT	6	\$1,204,341.65	0.24%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKI UNION	ET CREDIT	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PENNSYLV STATE EMI		3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION						
PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	\$0.00	NA 0 \$0.00	]
PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	\$0.00	NA 0 \$0.00	]
PEOPLES BANK	6	\$1,172,000.00	0.23% 0	\$0.00	NA 0 \$0.00	I
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04% 0	\$0.00	NA 0 \$0.00	1
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00	1
PEOPLES STATE BANK	1	\$218,000.00	0.04%	\$0.00	NA 0 \$0.00	1
PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	\$0.00	NA 0 \$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	\$0.00	NA 0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	\$0.00	NA 0 \$0.00	1
POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	\$0.00	NA 0 \$0.00	1
PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	\$0.00	NA 0 \$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	\$0.00	NA 0 \$0.00	1
PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	\$0.00	NA 0 \$0.00	1
PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	\$0.00	NA 0 \$0.00	1
PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA 0 \$0.00	1
PRIMEBANK	1	\$186,000.00	0.04%	\$0.00	NA 0 \$0.00	1
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	\$0.00	NA 0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
PROFILE BANK FSB	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1

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7	\$1,931,850.00	0.39% 0	\$0.00	NA 0 \$0.00	ľ
4	\$790,400.00	0.16% 0	\$0.00	NA 0 \$0.00	ľ
1	\$224,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ŋ
4	\$798,952.35	0.16%	\$0.00	NA 0 \$0.00	ľ
1	\$199,000.00	0.04%	\$0.00	NA 0 \$0.00	ľ
8	\$2,013,949.35	0.4% 0	\$0.00	NA 0 \$0.00	N
1	\$223,000.00	0.04% 0	\$0.00	NA 0 \$0.00	ľ
4	\$837,930.00	0.17% 0	\$0.00	NA 0 \$0.00	ľ
5	\$933,850.00	0.19% 0	\$0.00	NA 0 \$0.00	N
1	\$199,724.45	0.04% 0	\$0.00	NA 0 \$0.00	ľ
2	\$367,693.55	0.07% 0	\$0.00	NA 0 \$0.00	ľ
5	\$1,005,898.77	0.2%	\$0.00	NA 0 \$0.00	ľ
9	\$2,095,500.00	0.42% 0	\$0.00	NA 0 \$0.00	ľ
5	\$1,060,899.00	0.21%	\$0.00	NA 0 \$0.00	ľ
2	\$437,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
2	\$374,000.00	0.07% 0	\$0.00	NA 0 \$0.00	ľ
1	\$207,500.00	0.04% 0	\$0.00	NA 0 \$0.00	Ŋ
2	\$415,000.00	0.08%	\$0.00	NA 0 \$0.00	ľ
1	\$192,300.00	0.04%	\$0.00	NA 0 \$0.00	N
30	\$9,664,951.87	1.94%	\$0.00	NA 0 \$0.00	ľ
3	\$543,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
3	\$577,000.00	0.12%	\$0.00	NA 0 \$0.00	N
3	\$602,550.00	0.12%	\$0.00	NA 0 \$0.00	ľ
3	\$638,700.00	0.13% 0	\$0.00	NA 0 \$0.00	ľ
4	\$1,087,275.90	0.22%	\$0.00	NA 0 \$0.00	ľ
1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00	ľ
	4 1 4 1 8 1 4 5 1 2 5 9 5 2 1 2 1 30 3 3 3	4 \$790,400.00  1 \$224,000.00  4 \$798,952.35  1 \$199,000.00  8 \$2,013,949.35  1 \$223,000.00  4 \$837,930.00  5 \$933,850.00  1 \$199,724.45  2 \$367,693.55  5 \$1,005,898.77  9 \$2,095,500.00  5 \$1,060,899.00  2 \$437,000.00  2 \$437,000.00  1 \$207,500.00  1 \$207,500.00  2 \$415,000.00  3 \$9,664,951.87  3 \$543,000.00  3 \$577,000.00  3 \$602,550.00  4 \$1,087,275.90	4 \$790,400.00 0.16% 0 1 \$224,000.00 0.04% 0 4 \$798,952.35 0.16% 0 1 \$199,000.00 0.04% 0 8 \$2,013,949.35 0.4% 0 1 \$223,000.00 0.04% 0 4 \$837,930.00 0.17% 0 5 \$933,850.00 0.19% 0 1 \$199,724.45 0.04% 0 2 \$367,693.55 0.07% 0 5 \$1,005,898.77 0.2% 0 9 \$2,095,500.00 0.42% 0 5 \$1,060,899.00 0.21% 0 2 \$437,000.00 0.09% 0 2 \$374,000.00 0.09% 0 1 \$207,500.00 0.04% 0 1 \$207,500.00 0.04% 0 2 \$415,000.00 0.04% 0 3 \$9,664,951.87 1.94% 0 3 \$543,000.00 0.11% 0 3 \$577,000.00 0.12% 0 3 \$602,550.00 0.12% 0 4 \$1,087,275.90 0.22% 0	4       \$790,400.00       0.16% 0       \$0.00         1       \$224,000.00       0.04% 0       \$0.00         4       \$798,952.35       0.16% 0       \$0.00         1       \$199,000.00       0.04% 0       \$0.00         8       \$2,013,949.35       0.4% 0       \$0.00         1       \$223,000.00       0.04% 0       \$0.00         4       \$837,930.00       0.17% 0       \$0.00         5       \$933,850.00       0.19% 0       \$0.00         1       \$199,724.45       0.04% 0       \$0.00         2       \$367,693.55       0.07% 0       \$0.00         5       \$1,005,898.77       0.2% 0       \$0.00         9       \$2,095,500.00       0.42% 0       \$0.00         2       \$437,000.00       0.09% 0       \$0.00         2       \$437,000.00       0.09% 0       \$0.00         2       \$374,000.00       0.04% 0       \$0.00         3       \$207,500.00       0.04% 0       \$0.00         3       \$543,000.00       0.04% 0       \$0.00         3       \$543,000.00       0.11% 0       \$0.00         3       \$543,000.00       0.12% 0       \$0.00 <td>4       \$790,400.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$224,000.00       0.04% 0       \$0.00       NA 0 \$0.00         4       \$798,952.35       0.16% 0       \$0.00       NA 0 \$0.00         1       \$199,000.00       0.04% 0       \$0.00       NA 0 \$0.00         8       \$2,013,949.35       0.4% 0       \$0.00       NA 0 \$0.00         1       \$223,000.00       0.04% 0       \$0.00       NA 0 \$0.00         4       \$837,930.00       0.17% 0       \$0.00       NA 0 \$0.00         5       \$933,850.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$199,724.45       0.04% 0       \$0.00       NA 0 \$0.00         2       \$367,693.55       0.07% 0       \$0.00       NA 0 \$0.00         5       \$1,005,898.77       0.2% 0       \$0.00       NA 0 \$0.00         9       \$2,095,500.00       0.42% 0       \$0.00       NA 0 \$0.00         5       \$1,060,899.00       0.21% 0       \$0.00       NA 0 \$0.00         2       \$437,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$207,500.00       0.04% 0       \$0.00       NA 0 \$0.00         2       &lt;</td>	4       \$790,400.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$224,000.00       0.04% 0       \$0.00       NA 0 \$0.00         4       \$798,952.35       0.16% 0       \$0.00       NA 0 \$0.00         1       \$199,000.00       0.04% 0       \$0.00       NA 0 \$0.00         8       \$2,013,949.35       0.4% 0       \$0.00       NA 0 \$0.00         1       \$223,000.00       0.04% 0       \$0.00       NA 0 \$0.00         4       \$837,930.00       0.17% 0       \$0.00       NA 0 \$0.00         5       \$933,850.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$199,724.45       0.04% 0       \$0.00       NA 0 \$0.00         2       \$367,693.55       0.07% 0       \$0.00       NA 0 \$0.00         5       \$1,005,898.77       0.2% 0       \$0.00       NA 0 \$0.00         9       \$2,095,500.00       0.42% 0       \$0.00       NA 0 \$0.00         5       \$1,060,899.00       0.21% 0       \$0.00       NA 0 \$0.00         2       \$437,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$207,500.00       0.04% 0       \$0.00       NA 0 \$0.00         2       <

SAVIN DANB	IGS BANK OF URY	4	\$817,750.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	IGS BANK OF	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SAVIN	IGS INSTITUTE AND TRUST	1	\$219,459.77	0.04%	0	\$0.00	NA	0	\$0.00	ľ
	OLS FINANCIAL T UNION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	OLSFIRST RAL CREDIT N	17	\$3,333,900.00	0.67%	0	\$0.00	NA	0	\$0.00	ľ
SEAMI	EN'S BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ONS FEDERAL T UNION	1	\$198,000.00	0.04%	0	\$0.00			\$0.00	ı
SHELE BANK,	BY SAVINGS , SSB	1	\$219,518.85	0.04%	0	\$0.00	NA	0	\$0.00	N
CAPIT	L, INC., DBA AL MORTGAGE CES OF TEXAS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUNI BANK	D COMMUNITY	3	\$568,646.50	0.11%	0	\$0.00	NA	0	\$0.00	1
	H CAROLINA RAL CREDIT N	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
	REIGN BANK, A RAL SAVINGS	4	\$790,008.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
	E COAST T UNION	6	\$1,197,805.80	0.24%	0	\$0.00	NA	0	\$0.00	N
SPENC BANK	CER SAVINGS	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
BANK	ER SAVINGS SAVINGS AND ASSOCIATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
	INE'S OF FALL CREDIT V	10	\$2,007,400.00	0.4%	0	\$0.00	NA	0	\$0.00	ľ
ST. JAI MORTO CORPO	· -	1	\$187,900.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
ST. MA	ARYS BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ST. MA UNION	ARYS CREDIT I	3	\$573,985.06	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
	UL POSTAL OYEES CREDIT N	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
		8	\$1,566,350.00	0.31%	0	\$0.00	NA	0	\$0.00	Ŋ

STANDARD BANK AND TRUST COMPANY									
STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	<u> </u>
STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK AND TRUST	4	\$757,420.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	0	\$0.00	NA	0	\$0.00	ı
STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
STEARNS LENDING, INC.	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ì
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
STURDY SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85%	0	\$0.00	NA	0	\$0.00	Ŋ
SUN WEST MORTGAGE COMPANY INC.	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK	1	\$207,719.82						\$0.00	
THE GOLDEN 1	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	N

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3	\$604,050.00	0.12% 0	\$0.00	NA 0 \$0.00	1
1	\$187,100.00	0.04% 0	\$0.00	NA 0 \$0.00	1
9	\$1,740,986.00	0.35% 0	\$0.00	NA 0 \$0.00	1
1	\$199,736.63	0.04% 0	\$0.00	NA 0 \$0.00	1
2	\$385,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
8	\$1,558,800.00	0.31% 0	\$0.00	NA 0 \$0.00	1
1	\$198,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
2	\$415,000.00	0.08%	\$0.00	NA 0 \$0.00	1
2	\$371,249.80	0.07% 0	\$0.00	NA 0 \$0.00	1
16	\$3,202,116.78	0.64% 0	\$0.00	NA 0 \$0.00	1
4	\$759,566.00	0.15% 0	\$0.00	NA 0 \$0.00	1
2	\$377,105.00	0.08%	\$0.00	NA 0 \$0.00	1
5	\$1,268,799.19	0.25% 0	\$0.00	NA 0 \$0.00	1
7	\$1,417,600.00	0.28% 0	\$0.00	NA 0 \$0.00	1
2	\$388,700.00	0.08% 0	\$0.00	NA 0 \$0.00	1
6				NA 0 \$0.00	1
1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
13	\$2,623,668.61	0.53% 0	\$0.00	NA 0 \$0.00	1
1	\$193,170.00	0.04%	\$0.00	NA 0 \$0.00	1
2	\$402,000.00	0.08%	\$0.00	NA 0 \$0.00	1
1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
1	\$185,294.06	0.04%	\$0.00	NA 0 \$0.00	1
1	\$202,011.21	0.04%	\$0.00	NA 0 \$0.00	1
	1 2 8 1 2 16 4 2 5 7 2 6 6 1 1 13 1 1	1 \$187,100.00 9 \$1,740,986.00 1 \$199,736.63 2 \$385,000.00 8 \$1,558,800.00 1 \$198,000.00 2 \$415,000.00 2 \$371,249.80 16 \$3,202,116.78 4 \$759,566.00 2 \$377,105.00 5 \$1,268,799.19 7 \$1,417,600.00 5 \$1,188,595.70 1 \$185,000.00 13 \$2,623,668.61 1 \$193,170.00 2 \$402,000.00 1 \$200,000.00 1 \$200,000.00	1       \$187,100.00       0.04% 0         9       \$1,740,986.00       0.35% 0         1       \$199,736.63       0.04% 0         2       \$385,000.00       0.08% 0         8       \$1,558,800.00       0.31% 0         1       \$198,000.00       0.04% 0         2       \$415,000.00       0.08% 0         2       \$371,249.80       0.07% 0         16       \$3,202,116.78       0.64% 0         2       \$377,105.00       0.08% 0         5       \$1,268,799.19       0.25% 0         7       \$1,417,600.00       0.28% 0         2       \$388,700.00       0.08% 0         6       \$1,188,595.70       0.24% 0         1       \$185,000.00       0.04% 0         2       \$402,000.00       0.04% 0         1       \$200,000.00       0.04% 0         1       \$1200,000.00       0.04% 0         1       \$1200,000.00       0.04% 0         1       \$185,294.06       0.04% 0	1       \$187,100.00       0.04% 0       \$0.00         9       \$1,740,986.00       0.35% 0       \$0.00         1       \$199,736.63       0.04% 0       \$0.00         2       \$385,000.00       0.08% 0       \$0.00         8       \$1,558,800.00       0.31% 0       \$0.00         1       \$198,000.00       0.04% 0       \$0.00         2       \$415,000.00       0.08% 0       \$0.00         2       \$371,249.80       0.07% 0       \$0.00         4       \$759,566.00       0.15% 0       \$0.00         2       \$377,105.00       0.08% 0       \$0.00         5       \$1,268,799.19       0.25% 0       \$0.00         7       \$1,417,600.00       0.28% 0       \$0.00         2       \$388,700.00       0.08% 0       \$0.00         2       \$388,700.00       0.04% 0       \$0.00         1       \$185,000.00       0.04% 0       \$0.00         1       \$193,170.00       0.04% 0       \$0.00         2       \$402,000.00       0.04% 0       \$0.00         1       \$193,170.00       0.04% 0       \$0.00         1       \$120,000.00       0.04% 0       \$0.00	1 \$187,100.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$1,740,986.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$199,736.63 0.04% 0 \$0.00 NA 0 \$0.00 2 \$385,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$415,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$371,249.80 0.07% 0 \$0.00 NA 0 \$0.00 4 \$759,566.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$759,566.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,268,799.19 0.25% 0 \$0.00 NA 0 \$0.00 7 \$1,417,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,170.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,294.06 0.04% 0 \$0.00 NA 0 \$0.00

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UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	0	\$0.00	NA	\$0.00	ľ
UNITY BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	\$0.00	N
UNIVERSITY BANK	1	\$182,000.00	0.04%		\$0.00		\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%		\$0.00		\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,755,142.00	0.35%	0	\$0.00	NA	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	0	\$0.00	NA	\$0.00	ľ
VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	0	\$0.00	NA	\$0.00	1
VERITY CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	\$0.00	1
VERMONT FEDERAL CREDIT UNION	4	\$824,300.00	0.17%	0	\$0.00	NA	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	0	\$0.00	NA	\$0.00	ľ
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00	ľ
VIRGINIA CREDIT UNION, INC.	4	\$796,000.00	0.16%	0	\$0.00	NA	\$0.00	ľ
VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00	ľ
VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	0	\$0.00	NA	\$0.00	ľ
W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00	ľ
WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00	ľ
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,728,580.00	0.75%	0	\$0.00	NA	\$0.00	ľ
WATERSTONE MORTGAGE CORP.	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00	ľ
WAUKESHA STATE BANK	5	\$961,489.20	0.19%	0	\$0.00	NA	\$0.00	ľ
WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	0	\$0.00	NA	\$0.00	ľ
WESTBURY BANK	5	\$984,898.51	0.2%	0	\$0.00	NA	\$0.00	N
WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31%		\$0.00		\$0.00	
WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	\$0.00	ľ

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	WESTFIELD BANK, F.S.B.	1	\$184,500.00	0.04%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,397.48	0.04% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUS COMPANY	ST 4	\$805,703.65	0.16% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK FSB	ζ, 1	\$213,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	. 9	\$1,803,051.00	0.36% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26		·	
Ī	Unavailable	319	\$74,806,641.72	14.91% 0	\$0.00	NA 0 \$0.00
					•	
Total		2,375	\$499,412,888.32	100% 0	\$0.00	0 \$0.00
Total 31412RMP9	AMERIFIRST FINANCIAL CORPORATION	2,375	<b>\$499,412,888.32</b> \$209,000.00			
	FINANCIAL	2,375		2.17% 0	\$0.00	NA 0 \$0.00
	FINANCIAL CORPORATION BAXTER CREDIT	1	\$209,000.00 \$258,424.88	2.17% 0	\$0.00 \$0.00	NA 0 \$0.00
	FINANCIAL CORPORATION BAXTER CREDIT UNION CITY NATIONAL	1 1	\$209,000.00 \$258,424.88	2.17% 0 2.69% 0 3.62% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	FINANCIAL CORPORATION BAXTER CREDIT UNION CITY NATIONAL BANK COASTAL FEDERAL	1 1	\$209,000.00 \$258,424.88 \$347,450.28	2.17% 0 2.69% 0 3.62% 0 2.69% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	FINANCIAL CORPORATION BAXTER CREDIT UNION CITY NATIONAL BANK COASTAL FEDERAL CREDIT UNION DORT FEDERAL	1 1	\$209,000.00 \$258,424.88 \$347,450.28 \$258,360.87	2.17% 0 2.69% 0 3.62% 0 2.69% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	FINANCIAL CORPORATION  BAXTER CREDIT UNION CITY NATIONAL BANK COASTAL FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION FIDELITY BANK	1 1	\$209,000.00 \$258,424.88 \$347,450.28 \$258,360.87 \$418,317.55	2.17% 0 2.69% 0 3.62% 0 2.69% 0 4.35% 0 2.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	FINANCIAL CORPORATION  BAXTER CREDIT UNION  CITY NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  DORT FEDERAL CREDIT UNION  FIDELITY BANK MORTGAGE  FIRST COMMONWEALTH FEDERAL CREDIT	1 1 1 2 1	\$209,000.00 \$258,424.88 \$347,450.28 \$258,360.87 \$418,317.55 \$226,320.61	2.17% 0 2.69% 0 3.62% 0 2.69% 0 4.35% 0 2.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	FINANCIAL CORPORATION  BAXTER CREDIT UNION  CITY NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  DORT FEDERAL CREDIT UNION  FIDELITY BANK MORTGAGE  FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST INTERSTATE	1 1 1 2 1	\$209,000.00 \$258,424.88 \$347,450.28 \$258,360.87 \$418,317.55 \$226,320.61 \$243,549.48	2.17% 0 2.69% 0 3.62% 0 2.69% 0 4.35% 0 2.35% 0 2.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00

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	FREEDOM MORTGAGE CORP.	2	\$468,866.24	4.88%	\$0.00	NA 0 \$0.00	N
	GATEWAY BANK, F.S.B.	1	\$214,366.06	2.23%	\$0.00	NA 0 \$0.00	ľ
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	\$0.00	NA 0 \$0.00	Ŋ
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53% (	\$0.00	NA 0 \$0.00	1
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	\$0.00	NA 0 \$0.00	N
	OCEANFIRST BANK	1	\$250,753.03	2.61%	\$0.00	NA 0 \$0.00	_1
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$402,537.64				Ŋ
	REGIONS BANK	1	\$249,244.90	2.59%	\$0.00	NA 0 \$0.00	Ŋ
	UNITED SECURITY FINANCIAL, INC	1	\$414,390.74				N
	Unavailable	9	\$3,034,007.75	31.57%	\$0.00	NA 0 \$0.00	1
Total		33	\$9,610,735.18	100%	\$0.00	0 \$0.00	
					<u> </u>		
31412RMQ7	ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85%	\$0.00	NA 0 \$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09%	\$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	1	\$324,416.30				N
	CITIMORTGAGE, INC.	7	\$1,996,479.74	28.58%	\$0.00	NA 0 \$0.00	N
	JUST MORTGAGE, INC.	1	\$175,000.00				N
	WELLS FARGO BANK, N.A.	3	\$792,128.74		·		
	Unavailable	10	\$3,004,334.40				N
Total		24	\$6,986,400.62	100%	\$0.00	0 \$0.00	
		「 <u>_</u> _			Γ		
31412RMR5	BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49%	\$0.00	NA 0 \$0.00	1
	CMG MORTGAGE, INC	1	\$448,444.70	2.21%	\$0.00	NA 0 \$0.00	1
	COBALT MORTGAGE, INC.	1	\$492,169.07	2.43%	\$0.00	NA 0 \$0.00	1
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	\$0.00	NA 0 \$0.00	1
	GATEWAY BANK, F.S.B.	2	\$993,564.43				1
		1	\$515,853.73	2.54%	\$0.00	NA 0 \$0.00	1

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	GEORGETOWN SAVINGS BANK							
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54% (	0	\$0.00	NA 0 \$0.00	1
	HARTFORD FUNDING LTD.	2	\$929,474.61	4.58%	0	\$0.00	NA 0 \$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46%	0	\$0.00	NA 0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46%	0	\$0.00	NA 0 \$0.00	1
	PHH MORTGAGE CORPORATION	1	\$572,095.57		_	\$0.00	NA 0 \$0.00	ľ
	PMC BANCORP	1	\$590,731.25	2.91%	0	\$0.00	NA 0 \$0.00	
	POPULAR MORTGAGE, INC.	1	\$602,652.97	2.97%	0	\$0.00	NA 0 \$0.00	1
	RBC BANK (USA)	1	\$726,532.96	3.58%	0	\$0.00	NA 0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$479,773.96			\$0.00	NA 0 \$0.00	ľ
	RIGHT START MORTGAGE, INC.	2	\$1,053,100.00	5.19% (	<u>C</u>	\$0.00	NA 0 \$0.00	1
	RPM MORTGAGE, INC.	1	\$431,006.79	2.12%	O	\$0.00	NA 0 \$0.00	ľ
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92%	0	\$0.00	NA 0 \$0.00	ľ
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47% (	0	\$0.00	NA 0 \$0.00	ľ
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	Э	\$0.00	NA 0 \$0.00	Ŋ
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21		-	\$0.00	NA 0 \$0.00	
	Unavailable	13	\$7,256,562.91	35.78%	ე	\$0.00	NA 0 \$0.00	N
Total		38	\$20,289,133.14	100%	0	\$0.00	0 \$0.00	
				, <u> </u>	T			
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57%	0	\$0.00	NA 0 \$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86%	Э	\$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64%	0	\$0.00	NA 0 \$0.00	
	CITY NATIONAL BANK	2	\$915,948.42	7.85%	O	\$0.00	NA 0 \$0.00	
	FARMERS BANK & TRUST	1	\$194,750.00	1.67%	Э	\$0.00	NA 0 \$0.00	1
		2	\$456,342.63	3.91%	Ď	\$0.00	NA 0 \$0.00	1
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	FIDELITY BANK MORTGAGE					
	FIFTH THIRD BANK	1	\$305,434.63	2.62% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$857,250.31		\$0.00	NA 0 \$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26% 0	\$0.00	NA 0 \$0.00
<del>                                     </del>	FIRST PLACE BANK	4	\$1,409,847.17	12.08% 0	\$0.00	NA 0 \$0.00 N
			\$1,409,047.17	12.00%0	\$0.00	ΝΑ υ φυ.υυ 1
	FREEDOM MORTGAGE CORP.	2	\$517,633.89		\$0.00	NA 0 \$0.00
<u> </u>	FREMONT BANK	1	\$228,473.51	1.96% 0	\$0.00	NA 0 \$0.00 I
	GATEWAY BANK, F.S.B.	1	\$190,850.17	1.64% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$666,263.98	5.71% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	2	\$447,000.00	3.83% 0	\$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC.	1	\$371,663.18	3.18% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94% 0	\$0.00	NA 0 \$0.00 N
	RPM MORTGAGE, INC.	1	\$606,819.26	5.2% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,382,415.68	20.39% 0	\$0.00	NA 0 \$0.00 N
Total		38	\$11,670,850.19	100% 0	\$0.00	0 \$0.00
31412RMT1	ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$609,235.64	7.47% 0	\$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	8	\$1,938,643.28	23.78% 0	\$0.00	NA 0 \$0.00 N
	IMORTGAGE.COM	1	\$304,000.00		\$0.00	NA 0 \$0.00 N
	JUST MORTGAGE, INC.	3	\$1,109,321.69		\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$275,980.00	3.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,689,134.95	45.27% 0	\$0.00	NA 0 \$0.00 N
Total		30	\$8,150,706.59		\$0.00	0 \$0.00
			T - 1 1		7 7	T T T T T T T T T T T T T T T T T T T
31413CR27	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		21	\$4,032,000.00	100%	0	\$0.00	0	\$0.00	
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31413CRZ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100%	0	\$0.00	NA 0	\$0.00	1
Total		39	\$11,490,129.99	100%	0	\$0.00	0	\$0.00	
					Ш				
31413XRC9	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00	
31415TRF9	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	0	\$0.00	NA 0	\$0.00	1
Total		79	\$16,989,299.38	100%	0	\$0.00	0	\$0.00	
					Ш				
31415TRK8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		5	\$1,000,900.00	100%	0	\$0.00	0	\$0.00	
31416LWF9	HOMESTREET BANK	9	\$2,087,897.28	46.87%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	9	\$2,366,894.00	53.13%	0	\$0.00	NA 0	\$0.00	1
Total		18	\$4,454,791.28	100%	0	\$0.00	0	\$0.00	
					Ш				
31416LWG7	HOMESTREET BANK	4	\$1,118,067.06	100%	-	\$0.00		\$0.00	1
Total		4	\$1,118,067.06	100%	0	\$0.00	0	\$0.00	
31416NH21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0	\$0.00	NA 0	\$0.00	1
Total	,	10	\$1,636,925.99	100%	0	\$0.00	0	\$0.00	
31416NH39	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0	\$0.00	NA 0	\$0.00	1
Total		37	\$11,384,901.65	100%	0	\$0.00	0	\$0.00	
			. ,						
31416NH47	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0	\$0.00	NA 0	\$0.00	1
Total	,	15	\$4,602,756.14	100%	0	\$0.00	0	\$0.00	
31416NHW5		28	\$7,151,625.69	100%	0	\$0.00	NA 0	\$0.00	ľ

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total	511 (11 (35 B) II (12)	28	\$7,151,625.69	100% 0	\$0.00	(	\$0.00	
31416NHX3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	\$11,030,997.33	100% 0	\$0.00	NA	\$0.00	]
Total		43	\$11,030,997.33	100% 0	\$0.00	(	\$0.00	
31416NHY1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100% 0	\$0.00	NA(	\$0.00	]
Total		529	\$88,958,303.62	100% 0	\$0.00	(	\$0.00	
31416NHZ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,180,797.91	100% 0	\$0.00	NA	0 \$0.00	]
Total		4	\$1,180,797.91	100% 0	\$0.00	(	\$0.00	
31416QE76	PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7% 0	\$0.00	NA (	\$0.00	]
	Unavailable	1	\$279,884.03	7.3% 0	\$0.00		\$0.00	]
Total		13	\$3,835,266.53	100% 0	\$0.00	(	\$0.00	
31416XB41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$707,500.00	33.38% 0	\$0.00	NA (	\$0.00	]
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72% 0	\$0.00	NA	\$0.00	]
	ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21% 0	\$0.00	NA	\$0.00	]
	SHEA MORTGAGE, INC.	1	\$100,000.00	4.72% 0	\$0.00		\$0.00	]
	Unavailable	6	\$592,890.00		\$0.00		\$0.00	]
Total		21	\$2,119,440.00	100% 0	\$0.00	(	\$0.00	
31416XB58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47% 0	\$0.00	NA	\$0.00	]
		5	\$637,900.00	20% 0	\$0.00	NA (	\$0.00	1

	ARVEST MORTGAGE COMPANY							
	STAR FINANCIAL GROUP, INC.	2	\$258,800.00	8.11% 0	\$0.00	NA	0 \$0.00	I
	Unavailable	3	\$396,200.00	12.42% 0	\$0.00	NA	0 \$0.00	I
Total		25	\$3,189,900.00	100% 0	\$0.00		0 \$0.00	
31416XB66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37% 0	\$0.00	NA	0 \$0.00	]
	ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47% 0	\$0.00	NA	0 \$0.00	]
	CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13% 0	\$0.00	NA	0 \$0.00	]
	HOCKING VALLEY BANK	1	\$173,200.00	4.47% 0	\$0.00	NA	0 \$0.00	]
	MORTGAGEAMERICA INC.	1	\$169,000.00	4.36% 0	\$0.00	NA	0\$0.00	]
	STAR FINANCIAL GROUP, INC.	3	\$466,500.00	12.04% 0	\$0.00	NA	0\$0.00	]
	Unavailable	2	\$316,337.36	8.16% 0	\$0.00	NA	0 \$0.00	]
Total		24	\$3,876,029.36	100% 0	\$0.00		0 \$0.00	
31416XB74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52% 0	\$0.00	NA	0 \$0.00	I
	ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64% 0	\$0.00	NA	0 \$0.00	]
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1% 0	\$0.00	NA	0 \$0.00	]
	CONSUMERS CREDIT UNION	5	\$307,361.70	2.65% 0	\$0.00	NA	0 \$0.00	]
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62% 0	\$0.00	NA	0 \$0.00	]
	FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82% 0	\$0.00	NA	0 \$0.00	]
	IMORTGAGE.COM	1	\$75,000.00	0.65% 0	\$0.00	NA	0 \$0.00	]
	JUST MORTGAGE, INC.	2	\$140,000.00	1.21% 0	\$0.00	NA	0 \$0.00	]
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.43% 0	\$0.00	NA	0 \$0.00	]
	STAR FINANCIAL GROUP, INC.	21	\$1,359,790.41	11.7% 0	\$0.00	NA	0 \$0.00	]
	Unavailable	15	\$1,123,062.15	9.66% 0	\$0.00	NA	0 \$0.00	]

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Total		177	\$11,617,511.83	100%	0	\$0.00	0 \$0.00	
					Ц			
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57%	0	\$0.00	NA 0 \$0.00	1
	AUBURNBANK	1	\$120,000.00	1.65%	0	\$0.00	NA 0 \$0.00	1
	AURORA BANK FSB	1	\$119,500.00	1.64%	0	\$0.00	NA 0 \$0.00	I
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%	0	\$0.00	NA 0 \$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68%	0	\$0.00	NA 0 \$0.00	I
	DFCU FINANCIAL	2	\$226,000.00	3.1%	0	\$0.00	NA 0 \$0.00	]
	DORAL BANK	1	\$117,530.23	1.61%	0	\$0.00	NA 0 \$0.00	1
	ENVISION CREDIT UNION	1	\$117,131.82	1.61%	0	\$0.00	NA 0 \$0.00	1
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	0	\$0.00	NA 0 \$0.00	1
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7%	0	\$0.00	NA 0 \$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	3.16%	0	\$0.00	NA 0 \$0.00	1
	FORUM CREDIT UNION	2	\$242,151.92	3.33%	0	\$0.00	NA 0 \$0.00	1
	FREMONT BANK	4	\$464,851.00	6.39%	0	\$0.00	NA 0 \$0.00	1
	FULTON BANK	1	\$119,000.00	1.63%	0	\$0.00	NA 0 \$0.00	1
	GESA CREDIT UNION	1	\$116,250.00	1.6%	0	\$0.00	NA 0 \$0.00	l
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65%	0	\$0.00	NA 0 \$0.00	1
	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	0	\$0.00	NA 0 \$0.00	I
	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68%	0	\$0.00	NA 0 \$0.00	1
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	0	\$0.00	NA 0 \$0.00	1
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	0	\$0.00	NA 0 \$0.00	1
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA 0 \$0.00	1
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	0	\$0.00	NA 0 \$0.00	1
	SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24%	0	\$0.00	NA 0 \$0.00	1
	SECURITY FIRST BANK OF NORTH	1	\$118,500.00	1.63%	0	\$0.00	NA 0 \$0.00	l

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	1	\$116,000,00	1 50% 0	\$0.00	NA 0 \$0.00
	1	\$110,000.00	1.39%	φυ.υυ	ΙΝΑ[υ]φυ.υυ
		1 : - 2 0 0 0 0 0			
INC.	1	\$120,000.00	1.65% 0	\$0.00	NA 0 \$0.00
STILLWATER					
NATIONAL BANK &	3	\$341,600.00	4.69% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
	1	\$123,000.00	1.69% 0	\$0.00	NA 0 \$0.00
	1	\$110.898.14	1 52% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ110,070.1	1.52 /0	ΨΟ.ΟΟ	111 Ισφο.σσ
TIERONE BANK	1	\$120,000.00	1.65% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL	2	¢221 200 00	2 10%	90.00	NA 0 \$0.00
CREDIT UNION		\$231,200.00	3.16%	\$0.00	ΝΑ υ φυ.υυ
VALLEY NATIONAL	1	\$119.527.15	1 64% 0	\$0.00	NA 0 \$0.00
		Ψ117,0=	1.01,0	Ψ0.02	111100000
	1	\$121,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	11	\$1,205,500,27	17 8% 0	90.00	NA 0 \$0.00
Unavanaoie					0 \$0.00
	U	Φ1,417,4 <del>1</del> 0.40	100 /0 0	φυ.υυ	υ φυ•υυ
ADDISON AVENUE					
FEDERAL CREDIT	1	\$147,600.00	1.25% 0	\$0.00	NA 0 \$0.00
	1	1	l l		
UNION					
AMERICAHOMEKEY,	1	\$145 800 00	1 23% 0	\$0.00	NA 0 80 00
AMERICAHOMEKEY, INC	1	\$145,800.00	1.23% 0	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC AMERIFIRST	1	· · · · ·		·	
AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL	1	\$145,800.00 \$134,450.00	1.23% 0 1.14% 0	·	NA 0 \$0.00 NA 0 \$0.00
AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00	1.14% 0	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	1 2 1	\$134,450.00 \$274,200.00	1.14% 0 2.32% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BENCHMARK BANK	1	\$134,450.00	1.14% 0	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	1	\$134,450.00 \$274,200.00	1.14% 0 2.32% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BENCHMARK BANK CENTRAL	1 2 1	\$134,450.00 \$274,200.00 \$126,000.00	1.14% 0 2.32% 0 1.06% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BENCHMARK BANK CENTRAL MORTGAGE COMPANY COBALT MORTGAGE,	1 2 1 2	\$134,450.00 \$274,200.00 \$126,000.00 \$257,500.00	1.14% 0 2.32% 0 1.06% 0 2.18% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BENCHMARK BANK CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC.	1 2 1 2	\$134,450.00 \$274,200.00 \$126,000.00 \$257,500.00 \$130,000.00	1.14% 0 2.32% 0 1.06% 0 2.18% 0 1.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BENCHMARK BANK CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC. DFCU FINANCIAL	1 2 1 2 1	\$134,450.00 \$274,200.00 \$126,000.00 \$257,500.00 \$130,000.00 \$971,944.24	1.14% 0 2.32% 0 1.06% 0 2.18% 0 1.1% 0 8.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BENCHMARK BANK CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC. DFCU FINANCIAL DORAL BANK	1 2 1 2	\$134,450.00 \$274,200.00 \$126,000.00 \$257,500.00 \$130,000.00	1.14% 0 2.32% 0 1.06% 0 2.18% 0 1.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BENCHMARK BANK CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC. DFCU FINANCIAL DORAL BANK DURANT BANK AND	1 2 1 2 1	\$134,450.00 \$274,200.00 \$126,000.00 \$257,500.00 \$130,000.00 \$971,944.24	1.14% 0 2.32% 0 1.06% 0 2.18% 0 1.1% 0 8.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BENCHMARK BANK CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC. DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY	1 2 1 2 1 7	\$134,450.00 \$274,200.00 \$126,000.00 \$257,500.00 \$130,000.00 \$971,944.24 \$137,450.61	1.14% 0 2.32% 0 1.06% 0 2.18% 0 1.1% 0 8.21% 0 1.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BENCHMARK BANK CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC. DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY FAMILY FIRST OF NY	1 2 1 2 1 7	\$134,450.00 \$274,200.00 \$126,000.00 \$257,500.00 \$130,000.00 \$971,944.24 \$137,450.61 \$279,900.00	1.14% 0  2.32% 0  1.06% 0  2.18% 0  1.1% 0  8.21% 0  1.16% 0  2.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00
AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BENCHMARK BANK CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC. DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY FAMILY FIRST OF NY FEDERAL CREDIT	1 2 1 2 1 7	\$134,450.00 \$274,200.00 \$126,000.00 \$257,500.00 \$130,000.00 \$971,944.24 \$137,450.61	1.14% 0 2.32% 0 1.06% 0 2.18% 0 1.1% 0 8.21% 0 1.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BENCHMARK BANK CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC. DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY FAMILY FIRST OF NY	1 2 1 2 1 7	\$134,450.00 \$274,200.00 \$126,000.00 \$257,500.00 \$130,000.00 \$971,944.24 \$137,450.61 \$279,900.00	1.14% 0  2.32% 0  1.06% 0  2.18% 0  1.1% 0  8.21% 0  1.16% 0  2.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA TAMPA BAY FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. Unavailable  ADDISON AVENUE FEDERAL CREDIT	ST. JAMES MORTGAGE CORPORATION  STEARNS LENDING, INC.  STILLWATER NATIONAL BANK & 3 TRUST COMPANY  STOCKMAN BANK OF MONTANA  TAMPA BAY FEDERAL CREDIT UNION TIERONE BANK 1 TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. Unavailable 11 62  ADDISON AVENUE FEDERAL CREDIT 1	ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC.  STILLWATER NATIONAL BANK & 3 \$341,600.00 TRUST COMPANY  STOCKMAN BANK OF MONTANA TAMPA BAY FEDERAL CREDIT UNION TIERONE BANK 1 \$123,000.00 TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. Unavailable  ADDISON AVENUE FEDERAL CREDIT 1 \$147,600.00  \$147,600.00	ST. JAMES	ST. JAMES

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FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	\$0.00	NA 0 \$0.00	ľ
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06% 0	\$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,250.00	2.3%	\$0.00	NA 0 \$0.00	ľ
FORUM CREDIT UNION	1	\$127,490.41	1.08%	\$0.00	NA 0 \$0.00	ľ
FREMONT BANK	1	\$125,000.00	1.06%	\$0.00	NA 0 \$0.00	1
FULTON BANK	1	\$135,800.00	1.15%	\$0.00	NA 0 \$0.00	1
GESA CREDIT UNION	1	\$148,125.00	1.25%	\$0.00	NA 0 \$0.00	1
GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25% 0	\$0.00	NA 0 \$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06% 0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	1	\$144,036.07	1.22%	\$0.00	NA 0 \$0.00	ľ
HOME FINANCING CENTER INC.	2	\$280,885.00	2.37%	\$0.00	NA 0 \$0.00	1
HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71%	\$0.00	NA 0 \$0.00	1
JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8% 0	\$0.00	NA 0 \$0.00	1
LEADER BANK, N.A.	1	\$142,000.00	1.2%	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25%	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	1.1% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$146,000.00	1.23%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12% 0	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	1	\$128,000.00	1.08%	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,296.09	1.16% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	\$0.00	NA 0 \$0.00	N

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	SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	0	\$0.00	NA 0 \$0.00	1
	SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11%	0	\$0.00	NA 0 \$0.00	1
	SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14%	0	\$0.00	NA 0 \$0.00	1
	ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35%	0	\$0.00	NA 0 \$0.00	1
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22%	0	\$0.00	NA 0 \$0.00	1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1%	0	\$0.00	NA 0 \$0.00	1
	TIERONE BANK	2	\$263,614.85	2.23%	0	\$0.00	NA 0 \$0.00	1
	UMPQUA BANK	1	\$133,000.00	1.12%	0	\$0.00	NA 0 \$0.00	1
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1%	0	\$0.00	NA 0 \$0.00	1
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	1.06%	0	\$0.00	NA 0 \$0.00	1
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	0	\$0.00	NA 0 \$0.00	1
	VIRGINIA CREDIT UNION, INC.	1	\$127,000.00	1.07%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	18	\$2,449,892.49	20.72%	0	\$0.00	NA 0 \$0.00	1
Total		87	\$11,833,227.94	100%	0	\$0.00	0 \$0.00	
31416XC24	CREDIT UNION WEST	1	\$183,852.56	12.03%	0	\$0.00	NA 0 \$0.00	1
	GATEWAY BANK, F.S.B.	1	\$78,782.98	5.16%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	5	\$1,265,013.92	82.81%	0	\$0.00	NA 0 \$0.00	1
Total		7	\$1,527,649.46	100%	0	\$0.00	0 \$0.00	
31416XC32	ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55%	0	\$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35%	0	\$0.00	NA 0 \$0.00	1
	ANCHORBANK FSB	1	\$253,300.00	1.57%	0	\$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK, NA	1	\$163,000.00	1.01%	0	\$0.00	NA 0 \$0.00	1
	BANK OF HAWAII	1	\$602,000.00	3.74%	0	\$0.00	NA 0 \$0.00	1
	CARNEGIE MORTGAGE, LLC	1	\$197,800.00			\$0.00	NA 0 \$0.00	1
		1	\$161,591.55	1%	0	\$0.00	NA 0 \$0.00	ľ

CITY NATIONAL BANK OF SULPHUR SPRINGS								
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59% (	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$294,352.61	1.83%	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE COMPANY, INC.	1	\$233,744.00	1.45%	\$0.00	NA	0	\$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08%	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	1	\$192,000.00	1.19%	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97% (	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52%	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	1	\$153,150.00	0.95%	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$407,486.67	2.53%	\$0.00	NA	0	\$0.00	1
FREMONT BANK	3	\$857,313.05	5.33% (	\$0.00	NA	0	\$0.00	1
FULTON BANK	1	\$364,450.00	2.26% (	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC.	4	\$1,134,000.00	7.05%	\$0.00	NA	0	\$0.00	1
HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8%	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	2	\$441,900.00	2.75%	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP.	1	\$317,950.00	1.98%	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02%	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23%	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39% (	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$779,000.00	4.84% (	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95%	\$0.00	NA	0	\$0.00	1
PRIMELENDING, A PLAINS CAPITAL	1	\$417,000.00	2.59%	\$0.00	NA	0	\$0.00	1

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	RANLIFE, INC.	2	\$524,900.00	3.26%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00			\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,014.93	2.45%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,564.63	0.94%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$2,385,500.00	14.83%	0	\$0.00	NA 0 \$0.00
Total		55	\$16,093,253.03	100%	0	\$0.00	0 \$0.00
					$\perp$		
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98%	0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$308,700.00	3.63%	0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53% (	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,500.00	1.64%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$453,065.82	5.33%	0	\$0.00	NA 0 \$0.00
<u> </u>	FULTON BANK	3	\$818,268.00	9.62%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	4	\$981,000.00	11.54%	0	\$0.00	NA 0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46%		\$0.00	NA 0 \$0.00
<u> </u>	MAGNA BANK	2	\$541,625.84	6.37%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81%	0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$342,824.34	4.03%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00			\$0.00	NA 0 \$0.00

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	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,800.00	1.6% (	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54% (	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92% (	\$0.00	NA 0 \$0.00 1
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34% (	\$0.00	NA 0 \$0.00 N
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89%	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95			
	Unavailable	3	\$1,037,000.00	12.21%	\$0.00	NA 0 \$0.00 N
Total		33	\$8,502,217.44	1		
1000	<del>                                      </del>		Ψ ~ γ - γ - γ		<u> </u>	1717
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78% (	0 \$0.00	NA 0 \$0.00 N
517102105	BANK OF THE WEST	2	\$454,964.89			
	CENTENNIAL LENDING, LLC	2	\$381,550.00			
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97%	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,425.59	3.03%	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41%	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18%	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$217,299.33			
	HEARTLAND BANK	1	\$209,000.00	2.21% (	0.00	NA 0 \$0.00 N
	HOME FINANCING CENTER INC.	1	\$346,330.00	3.67%	\$0.00	NA 0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76%	\$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,351.80	3.76% (	\$0.00	NA 0 \$0.00 N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99% (	\$0.00	NA 0 \$0.00 N

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METLIFE BANK, NA	1	\$213,281.01	2.26%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$152,000.00	1.61%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2% (	\$0.00	NA 0 \$0.00
PLATINUM HOME	3	\$605,300.00	6.41%	\$0.00	NA 0 \$0.00
	1	\$218,405.00	2.31%	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1				
TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	1.59% (	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%	\$0.00	
Unavailable	14	\$2,690,680.26			
	43	\$9,447,848.04	100%	\$0.00	0 \$0.00
CTE EEDED A I					
CREDIT UNION	1	\$304,000.00	11.3%	\$0.00	NA 0 \$0.00
CENTER INC.	1	\$229,500.00	8.53%	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$784,842.67	29.18% (	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$374,549.42	13.92%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$311,000.00	11.56%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$686,200.00			
	9	\$2,690,092.09	100%	\$0.00	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72%	\$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	1	\$230,000.00	4.43%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38%	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	7.32%	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION ORNL FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE SAFE CREDIT UNION ST. MARYS CREDIT UNION TOWER FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP Unavailable  GTE FEDERAL CREDIT UNION HOME FINANCING CENTER INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SPACE COAST CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION VYSTAR CREDIT UNION  HARTFORD FUNDING LTD. HOME SAVINGS OF AMERICA HUDSON HERITAGE FEDERAL CREDIT UNION LYONS MORTGAGE	METRO CREDIT UNION  ORNL FEDERAL CREDIT UNION  PLATINUM HOME MORTGAGE  SAFE CREDIT UNION  ST. MARYS CREDIT UNION  TOWER FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION  W.R. STARKEY MORTGAGE, LLP  Unavailable  14  GTE FEDERAL CREDIT UNION  HOME FINANCING CENTER INC.  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  1  SPACE COAST CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  1  VYSTAR CREDIT UNION  1  BETHPAGE FEDERAL CREDIT UNION  1  HARTFORD FUNDING LTD.  HOME SAVINGS OF AMERICA HUDSON HERITAGE FEDERAL CREDIT UNION  LYONS MORTGAGE	METRO CREDIT UNION   1   \$152,000.00	METRO CREDIT UNION         1         \$152,000.00         1.61%           ORNL FEDERAL CREDIT UNION         1         \$189,200.00         2%           PLATINUM HOME MORTGAGE         3         \$605,300.00         6.41%           SAFE CREDIT UNION         1         \$218,405.00         2.31%           ST. MARYS CREDIT UNION         1         \$306,463.94         3.24%           TOWER FEDERAL CREDIT UNION         1         \$389,500.00         4.12%           VIRGINIA CREDIT UNION, INC.         1         \$150,100.00         1.59%           VYSTAR CREDIT UNION         2         \$368,500.00         3.9%           W.R. STARKEY MORTGAGE, LLP         1         \$393,278.51         4.16%           Unavailable         14         \$2,690,680.26         28.48%           43         \$9,447,848.04         100%         100%           GTE FEDERAL CREDIT UNION         1         \$304,000.00         11.3%           HOME FINANCING CENTER INC.         1         \$229,500.00         8.53%           EMPLOYEES FEDERAL CREDIT UNION         3         \$784,842.67         29.18%           FEDERAL CREDIT UNION         1         \$374,549.42         13.92%           CREDIT UNION         1         \$311,000.00         11.5	METRO CREDIT

	MID-ISLAND MORTGAGE CORP.	2	\$668,900.00	12.89% 0	\$0.00	NA 0 \$0.00	1
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48% 0	\$0.00	NA 0 \$0.00	ľ
	OCEANFIRST BANK	1	\$363,750.00	7.01% 0	\$0.00	NA 0 \$0.00	ľ
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$468,000.00	9.02% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	7	\$2,077,822.85	40.05% 0	\$0.00	NA 0 \$0.00	ľ
Total		17	\$5,188,754.31	100% 0	\$0.00	0 \$0.00	
			,				
31416XC81	BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21% 0	\$0.00	NA 0 \$0.00	ľ
	SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	3	\$771,658.29	27.22% 0	\$0.00	NA 0 \$0.00	N
Total		13	\$2,835,406.58	100% 0	\$0.00	0 \$0.00	
31416XC99	ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06% 0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	5	\$487,340.86	5.74% 0	\$0.00	NA 0 \$0.00	Ŋ
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04% 0	\$0.00	NA 0 \$0.00	Ŋ
	FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69% 0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM	5	\$498,000.00	5.87% 0	\$0.00	NA 0 \$0.00	Ŋ
	JUST MORTGAGE, INC.	7	\$709,250.00	8.36% 0	\$0.00	NA 0 \$0.00	N
	SEATTLE BANK	2	\$201,000.00	2.37% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	29	\$2,791,127.01	32.87% 0	\$0.00	NA 0 \$0.00	ľ
Total		88	\$8,488,149.18	100% 0	\$0.00	0 \$0.00	
31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28% 0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	3	\$480,869.54	3.85% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	1	\$167,000.00	1.34% 0	\$0.00	NA 0 \$0.00	Ŋ
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.36% 0	\$0.00	NA 0 \$0.00	Ŋ
	AURORA FINANCIAL GROUP INC.	1	\$150,000.00	1.2% 0	\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	1	\$152,600.00	1.22% 0	\$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25% 0	\$0.00	NA 0 \$0.00	Ŋ

CIS FINANCIAL SERVICES, INC.	1	\$172,000.00	1.38%	\$0.00	NA 0 \$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21%	\$0.00	NA 0 \$0.00	ľ
DANVERSBANK	1	\$160,863.63	1.29%	\$0.00	NA 0 \$0.00	1
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	1.37%	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	2	\$315,000.00	2.52%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34%	\$0.00	NA 0 \$0.00	ľ
F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23%	\$0.00	NA 0 \$0.00	ľ
FARMERS BANK & TRUST	2	\$305,000.00	2.44%	\$0.00	NA 0 \$0.00	ľ
FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$174,400.00	1.39%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22% (	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23% (	\$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	1	\$160,000.00	1.28%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$169,900.00	1.36%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.27%	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$150,000.00	1.2%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	3	\$472,760.20	3.78%	\$0.00	NA 0 \$0.00	N
GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39% (	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$661,250.00	5.29%	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25%	\$0.00	NA 0 \$0.00	N
	3	\$469,249.33	3.75%	\$0.00	NA 0 \$0.00	N

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	METRO CREDIT UNION						
	MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26% 0	\$0.00	NA 0 \$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	1.28% 0	\$0.00	NA 0 \$0.00	
	OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22% 0	\$0.00	NA 0 \$0.00	
	PATELCO CREDIT UNION	1	\$156,515.26	1.25% 0	\$0.00	NA 0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24% 0	\$0.00	NA 0 \$0.00	
<u> </u>	PEOPLES BANK	2	\$328,000.00	2.62% 0	\$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00				
	PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29% 0	\$0.00	NA 0 \$0.00	<u> </u>
	REDWOOD CREDIT UNION	1	\$172,000.00	1.38% 0	\$0.00	NA 0 \$0.00	 
	SAFE CREDIT UNION	1	\$150,000.00	1.2% 0	\$0.00	NA 0 \$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$166,185.75				
	SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85% 0	\$0.00	NA 0 \$0.00	
	STEARNS LENDING, INC.	1	\$151,900.00	1.21% 0	\$0.00	NA 0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33% 0	\$0.00	NA 0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	1.2% 0	\$0.00		
	UMPQUA BANK	3	\$472,000.00	3.78% 0	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00				
	VALLEY NATIONAL BANK	2	\$304,117.77	2.43% 0	\$0.00	NA 0 \$0.00	
	WESTERRA CREDIT UNION	1	\$152,600.00				
	Unavailable	11	\$1,644,276.91	13.16% 0		<del>                                     </del>	
Total		79	\$12,502,409.61	100% 0	\$0.00	0 \$0.00	<del>-</del> 
31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62% 0	\$0.00	NA 0 \$0.00	 
		1	\$93,000.00	3.5% 0	\$0.00	NA 0 \$0.00	

	COMMONWEALTH BANK & TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16%	0	\$0.00	NA 0	\$0.00	N
	JUST MORTGAGE, INC.	3	\$302,400.00	11.39%	0	\$0.00	NA 0	\$0.00	1
	SEATTLE BANK	2	\$191,200.00	7.2%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	5	\$507,543.00	19.13%	0	\$0.00		\$0.00	Ŋ
Total		27	\$2,654,307.53	100%	0	\$0.00	0	\$0.00	
					$\perp$				
31416XCC2	ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16%	0	\$0.00	NA 0	\$0.00	Ŋ
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92%	0	\$0.00	NA 0	\$0.00	N
	JUST MORTGAGE, INC.	2	\$315,400.00	22.22%	0	\$0.00	NA 0	\$0.00	Ŋ
	Unavailable	4	\$634,481.82	44.7%	0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,419,381.82	100%	0	\$0.00	0	\$0.00	
					Щ				
31416XCD0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57%	0	\$0.00	NA 0	\$0.00	<u> </u>
	ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02%	0	\$0.00	NA 0	\$0.00	Ŋ
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71%	0	\$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	20	\$1,140,201.49	30.65%	0	\$0.00		\$0.00	N
	IMORTGAGE.COM	3	\$165,520.00	4.45%	0	\$0.00	NA 0	\$0.00	1
	JUST MORTGAGE, INC.	6	\$411,900.00	11.07%		\$0.00	NA 0	\$0.00	1
	MORTGAGEAMERICA INC.	1	\$35,000.00	0.94%	0	\$0.00	NA 0	\$0.00	1
	SEATTLE BANK	1	\$48,500.00	1.3%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	16	\$902,874.79	24.29%	0	\$0.00		\$0.00	<u> </u>
Total		65	\$3,719,476.28	100%	0	\$0.00	0	\$0.00	
		$\longrightarrow$			$oldsymbol{\perp}$				
31416XCE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	3.06%	0	\$0.00	NA 0	\$0.00	1
	ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28%	0	\$0.00	NA 0	\$0.00	1
	FIRST CALIFORNIA MORTGAGE	1	\$233,201.00	3%	0	\$0.00	NA 0	\$0.00	N

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	COMPANY						Ī
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98% 0	\$0.00	NA 0 \$0.	00
	JUST MORTGAGE, INC.	7	\$1,651,000.00	21.21% 0	\$0.00	NA 0 \$0.	00
	SEATTLE BANK	2	\$381,000.00	4.9% 0	\$0.00	NA 0 \$0.	00
	Unavailable	16	\$4,325,205.96	55.57% 0	\$0.00	NA 0 \$0.	00
Total		31	\$7,782,531.96	100% 0	\$0.00	0 \$0.	00
31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49% 0	\$0.00	NA 0 \$0.	00
	COMMUNITYONE BANK, N.A.	1	\$143,000.00	8.46% 0	\$0.00	NA 0 \$0.	00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86% 0	\$0.00	NA 0 \$0.	00
	FREMONT BANK	4	\$551,709.38	32.62% 0	\$0.00	NA 0 \$0.	00
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14% 0	\$0.00	NA 0 \$0.	00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2% 0	\$0.00	NA 0 \$0.	00
	Unavailable	4	\$443,643.01	26.23% 0	\$0.00	NA 0 \$0.	00
Total		13	\$1,691,217.54	100% 0	\$0.00	0 \$0.	00
31416XCG3	AMERIFIRST FINANCIAL CORPORATION	1	\$39,200.00	2.4% 0	\$0.00	NA 0 \$0.	00
	CITIZENS BANK	2	\$67,750.00	4.15% 0	\$0.00	NA 0 \$0.	00
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57% 0	\$0.00	NA 0 \$0.	00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21% 0	\$0.00	NA 0 \$0.	00
	FREMONT BANK	2	\$149,722.31	9.16% 0	\$0.00	NA 0 \$0.	00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88% 0	\$0.00	NA 0 \$0.	00
	HOME LOAN CENTER, INC.	1	\$71,448.87	4.37% 0	\$0.00	NA 0 \$0.	00
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45% 0	\$0.00	NA 0 \$0.	00
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98% 0	\$0.00	NA 0 \$0.	00
		1	\$65,000.00	3.98% 0	\$0.00	NA 0 \$0.	00

	INTERNATIONAL BANK OF COMMERCE						
	MACON BANK, INC.	1	\$42,000.00	2.57% 0	\$0.00	NA 0 \$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46	3.02% 0	\$0.00	NA 0 \$0.00	
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81% 0	\$0.00	NA 0 \$0.00	
	POPULAR MORTGAGE, INC.	4	\$235,680.01	14.42% 0	\$0.00	NA 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68% 0	\$0.00	NA 0 \$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11%0	\$0.00	NA 0 \$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$417,915.02	25.56% 0	\$0.00	NA 0 \$0.00	
Total		31	\$1,634,220.45	100% 0	\$0.00	0 \$0.00	
31416XCH1	FREMONT BANK	3	\$607,397.48	25.06% 0	\$0.00	NA 0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14	14.11% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44% 0	\$0.00	NA 0 \$0.00	
	POPULAR MORTGAGE, INC.	1	\$194,600.00	8.03% 0	\$0.00	NA 0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,500.00	9.26% 0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$874,850.00	36.1% 0	\$0.00	NA 0 \$0.00	
Total		10	\$2,423,810.62	100% 0	\$0.00	0 \$0.00	
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92% 0	\$0.00	NA 0 \$0.00	•
	BAXTER CREDIT UNION	1	\$311,000.00	11.46% 0	\$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$228,050.00	8.4% 0	\$0.00	NA 0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$222,000.00	8.18% 0	\$0.00	NA 0 \$0.00	

1	CHARLESTON, SC		1	I		1	11 1
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	3.79%	)	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51% (	Э	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16%	)	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36%	)	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22%	)	\$0.00	NA 0 \$0.00
Total		12	\$2,714,368.00	100%	<u>)                                    </u>	\$0.00	0 \$0.00
	AMERICA FIRST			$\longrightarrow$	+	$\longrightarrow$	<del></del>
31416XCK4	FEDERAL CREDIT UNION	1	\$240,000.00	12.71%	)	\$0.00	NA 0 \$0.00
	HOMEWISE, INC.	1	\$270,409.83	14.32%	)	\$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	)	\$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$559,665.78	29.63%	)	\$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96%	)	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93% (	)	\$0.00	NA 0 \$0.00
Total		6	\$1,888,876.89	100%	<u>)                                    </u>	\$0.00	0 \$0.00
31416XCL2	EMIGRANT MORTGAGE COMPANY, INC.	1	\$519,596.00	19.08% (	)	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56% (	)	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	<b>)</b>	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31%	)	\$0.00	NA 0 \$0.00
Total		6	\$2,723,596.00	100%	)	\$0.00	0 \$0.00
31416XCM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14% (	)	\$0.00	NA 0 \$0.00
		13	\$1,592,750.00	8.01%	)	\$0.00	NA 0 \$0.00

	ARVEST MORTGAGE COMPANY							
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67% 0	\$0.00	NA	0 \$0.00	1
	IMORTGAGE.COM	2	\$313,000.00	1.57% 0	\$0.00	NA	0 \$0.00	1
	JUST MORTGAGE, INC.	1	\$217,000.00	1.09% 0	\$0.00	NA	0 \$0.00	1
	SEATTLE BANK	2	\$278,600.00	1.4% 0	\$0.00	NA	0 \$0.00	1
	SHEA MORTGAGE, INC.	2	\$356,175.00	1.79% 0	\$0.00		0 \$0.00	I
	Unavailable	80	\$12,402,940.65	62.33% 0	\$0.00		0 \$0.00	1
Total		136	\$19,896,236.02	100% 0	\$0.00		0 \$0.00	
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64% 0	\$0.00	NA	0 \$0.00	]
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	13.17% 0	\$0.00		0 \$0.00	I
	Unavailable	7	\$2,348,511.91	74.19% 0	\$0.00		0 \$0.00	]
Total		9	\$3,165,511.91	100% 0	\$0.00		0 \$0.00	
21.41.CVCD2	THANDER A CIT COM	1	ф <b>221</b> 100 00	2.550(0)	ΦΩ ΩΩ	NT A	0,00	
31416XCP3	IMORTGAGE.COM Unavailable	20	\$231,100.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	1 ]
Total	Unavanable	21	\$6,283,911.20 <b>\$6,515,011.20</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	J
Total		21	\$0,313,011.20	100 % 0	φυ.υυ		<u>υ φυ.υυ</u>	
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33% 0	\$0.00	NA	0 \$0.00	]
	ASSOCIATED BANK, NA	2	\$492,700.00	3.25% 0	\$0.00		0 \$0.00	]
	BANCORPSOUTH BANK	3	\$501,730.00	3.31% 0	\$0.00	NA	0 \$0.00	]
	BANK MUTUAL	1	\$366,905.11	2.42% 0	\$0.00	NA	0 \$0.00	l
	BANK OF AMERICAN FORK	1	\$169,000.00	1.11% 0	\$0.00	NA	0 \$0.00	]
	BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49% 0	\$0.00	NA	0 \$0.00	]
	CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31% 0	\$0.00	NA	0 \$0.00	]
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59% 0	\$0.00	NA	0 \$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3% 0	\$0.00	NA	0 \$0.00	I
	CENTRUE BANK	1	\$145,003.34	0.96% 0	\$0.00	NA	0 \$0.00	1
	CHEMICAL BANK	1	\$126,000.00	0.83% 0	\$0.00	NA	0 \$0.00	l
		1	\$162,000.00	1.07% 0	\$0.00	NA	0 \$0.00	I

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CITIZENS FIRST NATIONAL BANK									
CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$257,250.00	1.69% (	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0	\$0.00	NA	0	\$0.00	ľ
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9% (	0	\$0.00	NA	0	\$0.00	1
FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC.	2	\$584,300.00	3.85%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	1	\$220,800.00	1.45%	0	\$0.00	NA	0	\$0.00	1
HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0	\$0.00	NA	0	\$0.00	ľ
LANDMARK CREDIT UNION	1	\$232,350.00	1.53%	0	\$0.00	NA	0	\$0.00	ľ
LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	2	\$471,598.00	3.11%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$129,100.00	0.85%	0	\$0.00		_	\$0.00	
MECHANICS SAVINGS BANK	1	\$239,200.00			\$0.00			\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$213,900.00	1.41% (	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99% (	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39% (	0	\$0.00	NA	0	\$0.00	1

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	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	0	\$0.00	NA 0 \$0.00	ľ
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99%	0	\$0.00	NA 0 \$0.00	1
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	0	\$0.00	NA 0 \$0.00	Ŋ
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28%	0	\$0.00	NA 0 \$0.00	1
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	0	\$0.00	NA 0 \$0.00	Ŋ
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	0	\$0.00	NA 0 \$0.00	Ŋ
	RANLIFE, INC.	1	\$245,500.00	1.62%	0	\$0.00	NA 0 \$0.00	ľ
	RBC BANK (USA)	1	\$407,200.00	2.68%	0	\$0.00	NA 0 \$0.00	Ŋ
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9%		\$0.00	NA 0 \$0.00	1
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	0	\$0.00	NA 0 \$0.00	Ŋ
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	0	\$0.00	NA 0 \$0.00	Ŋ
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	8	\$2,147,730.49	14.15%	0	\$0.00	NA 0 \$0.00	N
Total		62	\$15,177,500.54	100%		\$0.00	0 \$0.00	
31416XCR9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71%	0	\$0.00	NA 0 \$0.00	Ŋ
	BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27%	0	\$0.00	NA 0 \$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	\$384,000.00	4.65%	0	\$0.00	NA 0 \$0.00	N
	FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89%	0	\$0.00	NA 0 \$0.00	N
	ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55%	0	\$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00	66.92%	0	\$0.00	NA 0 \$0.00	Ŋ

	Unavailable	1	\$166,785.04	2.01% 0	\$0.00	NA	0 \$0.00	1
Total		35	\$8,260,582.24	100% 0	\$0.00		0 \$0.00	
31416XCS7	ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42% 0	\$0.00	NA	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92% 0	\$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67% 0	\$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	13	\$4,223,817.24	12.64% 0	\$0.00	NA	0 \$0.00	1
	AMERICAHOMEKEY, INC	3	\$959,010.00	2.87% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75% 0	\$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	3	\$922,200.00	2.76% 0	\$0.00	NA	0\$0.00	1
	BENCHMARK BANK	5	\$1,559,256.83	4.67% 0	\$0.00	NA	0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78% 0	\$0.00	NA	0 \$0.00	1
	CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68% 0	\$0.00	NA	0 \$0.00	1
	CORNERSTONE MORTGAGE COMPANY	1	\$364,519.35	1.09% 0	\$0.00	NA	0 \$0.00	1
	DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27% 0	\$0.00	NA	0 \$0.00	1
	ESB MORTGAGE COMPANY	2	\$677,000.00	2.03% 0	\$0.00	NA	0 \$0.00	1
	FARMERS BANK & TRUST	2	\$483,800.00	1.45% 0	\$0.00	NA	0 \$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,155,480.00	3.46% 0	\$0.00	NA	0 \$0.00	1
	FIRST NATIONAL BANK	1	\$332,561.49	1% 0	\$0.00		0 \$0.00	1
	GECU	2	\$534,928.00	1.6% 0	\$0.00	NA	0 \$0.00	1
	GUARDIAN MORTGAGE COMPANY INC.	15	\$4,744,500.00	14.2% 0	\$0.00	NA	0 \$0.00	1
	INTERNATIONAL BANK OF	1	\$411,400.00	1.23% 0	\$0.00	NA	0 \$0.00	1

	AND COMPANY	1	\$306,000.00	0.92%	O	\$0.00	NA 0 \$0.00	1
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$283,600.00	0.85%	0	\$0.00	NA 0 \$0.00	1
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.78%	0	\$0.00	NA 0 \$0.00	1
	OMNIAMERICAN BANK	2	\$650,800.00	1.95%	0	\$0.00	NA 0 \$0.00	1
	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	0	\$0.00	NA 0 \$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48%	o	\$0.00	NA 0 \$0.00	1
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	0	\$0.00	NA 0 \$0.00	1
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	0	\$0.00	NA 0 \$0.00	1
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12%	o	\$0.00	NA 0 \$0.00	1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	o	\$0.00	NA 0 \$0.00	1
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	8	\$2,727,055.13	8.14%	0	\$0.00	NA 0 \$0.00	1
Total		107	\$33,422,308.21	100%	0	\$0.00	0 \$0.00	
31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91%	0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	0	\$0.00	NA 0 \$0.00	1
	JUST MORTGAGE, INC.	1	\$380,000.00	19.55%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	1	\$194,000.00	9.98%	-+	\$0.00	NA 0 \$0.00	1
Total		9	\$1,944,038.00	100%	0	\$0.00	0 \$0.00	
31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98%	0	\$0.00	NA 0 \$0.00	1
		54	\$3,674,630.00	47.04%	0	\$0.00	NA 0 \$0.00	1
							00	

	ARVEST MORTGAGE COMPANY								
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85%	0	\$0.00	NA 0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6%	0	\$0.00	NA 0	\$0.00	1
	HOCKING VALLEY BANK	1	\$74,400.00	0.95%	0	\$0.00	NA 0	\$0.00	1
	IMORTGAGE.COM	2	\$119,228.00	1.53%	0	\$0.00	NA 0	\$0.00	ľ
	MIDFIRST BANK	1	\$69,000.00	0.88%	0	\$0.00	NA 0	\$0.00	Ŋ
	SEATTLE BANK	1	\$68,000.00	0.87%	0	\$0.00	NA 0	\$0.00	ľ
	SHEA MORTGAGE, INC.	1	\$66,000.00	0.84%	0	\$0.00	NA 0	\$0.00	ľ
	STAR FINANCIAL GROUP, INC.	17	\$1,016,750.00	13.02%	0	\$0.00	NA 0	\$0.00	ľ
	Unavailable	19	\$1,283,459.30		_	\$0.00		\$0.00	1
Total		117	\$7,810,966.94	100%	0	\$0.00	0	\$0.00	
					_				
31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22%	0	\$0.00	NA 0	\$0.00	ľ
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44%	0	\$0.00	NA 0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$287,000.00	7.3%	0	\$0.00	NA 0	\$0.00	N
	SEATTLE BANK	1	\$385,000.00	9.79%	0	\$0.00	NA 0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$307,000.00	7.81%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	6	\$2,257,977.79	57.44%	0	\$0.00	NA 0	\$0.00	_
Total		11	\$3,931,135.79	100%	0	\$0.00	0	\$0.00	_
		$\longrightarrow$			$\perp$				
31416XCW8	JUST MORTGAGE, INC.	1	\$287,000.00		_	\$0.00		\$0.00	1
	Unavailable	10	\$3,027,279.54	91.34%		\$0.00		\$0.00	ľ
Total		11	\$3,314,279.54	100%	0	\$0.00	0	\$0.00	
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33%	0	\$0.00	NA 0	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49%	0	\$0.00	NA 0	\$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66%	0	\$0.00	NA 0	\$0.00	ľ
	Unavailable	36	\$11,040,256.35	87.52%	0	\$0.00	NA 0	\$0.00	l

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Total		45	\$12,614,706.35	100% 0	\$0.00	0 \$0.00
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31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	1	\$237,120.00	6.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,897,016.57	50.89% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,727,535.44	100% 0	\$0.00	0 \$0.00
31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00		\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$208,350.00	0.99% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$222,650.01	1.06% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$219,701.53	1.05% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$220,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07% 0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98%	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$207,704.44	0.99% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98%	\$0.00	NA 0 \$0.00

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DEAN COOPERATIVE BANK	1	\$215,000.00	1.02%	\$0.00	NA 0 \$0.00	ľ
DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05%	\$0.00	NA 0 \$0.00	Ŋ
EVERBANK	1	\$207,475.57	0.99% (	\$0.00	NA 0 \$0.00	ľ
FARMERS BANK & TRUST	1	\$216,400.00	1.03%	\$0.00	NA 0 \$0.00	Ŋ
FIFTH THIRD BANK	2	\$432,821.68	2.06% (	\$0.00	NA 0 \$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03% (	\$0.00	NA 0 \$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.99%	\$0.00	NA 0 \$0.00	J
FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99%	\$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	2	\$437,871.15	2.08%		1 1 1	ľ
FREMONT BANK	4	\$804,258.69	3.83% (	\$0.00	NA 0 \$0.00	1
GATEWAY BANK, F.S.B.	5	\$1,080,430.25	5.14% (	\$0.00	NA 0 \$0.00	Ŋ
GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02%	\$0.00		N
HEARTLAND BANK	2	\$439,500.00	2.09% (	\$0.00	NA 0 \$0.00	ľ
HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98%	\$0.00		N
HOME STATE BANK	2	\$423,500.00	2.02%	\$0.00	NA 0 \$0.00	ľ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01% (	\$0.00	NA 0 \$0.00	1
JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1%	\$0.00		Ŋ
MAGNA BANK	1	\$210,135.28	1% (	\$0.00	NA 0 \$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04%	\$0.00	NA 0 \$0.00	ľ
MEMBERS MORTGAGE COMPANY INC.	1	\$208,000.00	0.99% (	\$0.00	NA 0 \$0.00	Ŋ
MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98%	\$0.00	NA 0 \$0.00	Ŋ
MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99% (	\$0.00	NA 0 \$0.00	Ŋ
NATIONAL COOPERATIVE BANK, N.A.	1	\$208,000.00	0.99% (	\$0.00	NA 0 \$0.00	Ŋ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	1%(	\$0.00	NA 0 \$0.00	ľ

31416XD23		1	\$177,000.00	15.31% 0	\$0.00	NA 0 \$0.00	I
Total		99	\$21,016,919.89	100% 0	\$0.00	0 \$0.00	
T-4-1	Unavailable	18	\$3,853,292.42	18.34% 0	\$0.00	NA 0 \$0.00	1
	MORTGAGE CORPORATION	1	\$211,745.27	1.01% 0	\$0.00	NA 0 \$0.00	1
	MORTGAGE, LLP WINTRUST	1	\$220,500.00	1.05% 0	\$0.00	NA 0 \$0.00	
	UNION W.R. STARKEY	3	\$617,793.18	2.94% 0	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT	1	\$219,200.00	1.04% 0	\$0.00	NA 0 \$0.00	]
	UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05% 0	\$0.00	NA 0 \$0.00	1
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	1.05% 0	\$0.00	NA 0 \$0.00	1
	TIERONE BANK	2	\$399,759.69	1.9% 0	\$0.00	NA 0 \$0.00	l
	THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96% 0	\$0.00	NA 0 \$0.00	]
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07% 0	\$0.00	NA 0 \$0.00	I
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99% 0	\$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05% 0	\$0.00	NA 0 \$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95% 0	\$0.00	NA 0 \$0.00	]
	RPM MORTGAGE, INC.	1	\$223,000.00	1.06% 0	\$0.00	NA 0 \$0.00	]
	RIGHT START MORTGAGE, INC.	2	\$415,000.00	1.97% 0	\$0.00	NA 0 \$0.00	]
	CREDIT UNION REDWOOD CREDIT UNION	2	\$425,400.00	2.02% 0	\$0.00	NA 0 \$0.00	
	CORPORATION  REDSTONE FEDERAL	1	\$200,000.00	0.95% 0	\$0.00	NA 0 \$0.00	]
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.95% 0	\$0.00	NA 0 \$0.00	]
	PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04% 0	\$0.00	NA 0 \$0.00	1

	SALEM FIVE MORTGAGE COMPANY, LLC							
	VALLEY NATIONAL BANK	3	\$783,156.60	67.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$196,094.34	16.96%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,156,250.94	100%	0	\$0.00	0	\$0.00
31416XD31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$91,000.00	7.18%	0	\$0.00	NA 0	\$0.00
Total		4	\$1,266,719.00	100%	0	\$0.00	0	\$0.00
31416XD49	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA 03	\$0.00
	ALERUS FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$397,000.00	0.79%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$235,000.00	0.47%	0	\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,700.00	0.3%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$134,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	2	\$195,000.00	0.39%	0	\$0.00	NA 0	\$0.00

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BANK OF WASHINGTON	1	\$111,400.00	0.22%	0 \$0.00	0 NA	.0	\$0.00	N
BANKIOWA	2	\$124,600.00	0.25%	0 \$0.0	0 NA	0	\$0.00	1
BAXTER CREDIT UNION	2	\$354,100.00	0.71%	0 \$0.00	0 NA	. 0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39%	0 \$0.00	0 NA	. 0	\$0.00	1
BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	0 \$0.00	0 NA	. 0	\$0.00	ľ
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	0 NA	. 0	\$0.00	N
BROKAW CREDIT UNION	1	\$130,400.00	0.26%	0 \$0.00	0 NA	. 0	\$0.00	ľ
BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86%	0 \$0.00	0 NA	. 0	\$0.00	ľ
CARROLLTON BANK	2	\$293,200.00	0.58%	0 \$0.00	0 NA	.0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74%	0 \$0.00	0 NA	. 0	\$0.00	1
CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09%	0 \$0.00	0 NA	. 0	\$0.00	Ν
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0 \$0.00	0 NA	. 0	\$0.00	N
CENTRAL STATE BANK	1	\$59,230.00	0.12%	0 \$0.00	0 NA	. 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	) NA	. 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71%	0 \$0.00	) NA	. 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	0 NA	. 0	\$0.00	N
COMMUNITY BANK, N.A.	4	\$668,980.00	1.33%	0 \$0.00	0 NA	. 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52%	0 \$0.00	0 NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25%	0 \$0.00	0 NA	. 0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$115,000.00	0.23%	0 \$0.00	) NA	. 0	\$0.00	1
CORTRUST BANK	1	\$183,000.00	0.36%	0 \$0.00		_	\$0.00	
CREDIT UNION MORTGAGE	1	\$232,000.00	0.46%	0 \$0.00	) NA	.0	\$0.00	1

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SERVICES, INC.								
CUMANET, LLC	1	\$292,000.00	0.58%	)	\$0.00	NA	0 \$0.00	1
DEAN COOPERATIVE BANK	1	\$244,000.00	0.49%	)	\$0.00	NA	\$0.00	N
DIME BANK	1	\$258,000.00	0.51%	)	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45%	)	\$0.00	NA	0 \$0.00	ľ
EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	)	\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35%	)	\$0.00	NA	0 \$0.00	ľ
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25%	)	\$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19% (	)	\$0.00	NA	0 \$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4% (	)	\$0.00	NA	0 \$0.00	1
FIRST BANK	1	\$32,000.00	0.06%	)	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17%	)	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61%	)	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05% (	)	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35%	)	\$0.00	NA	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	)	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	2	\$176,900.00	0.35%	)	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79%	)	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	)	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22% (	)	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	)	\$0.00	NA	0 \$0.00	ľ
FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18%	)	\$0.00	NA	0 \$0.00	ľ

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FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0	\$0.00	ľ
FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
FULTON BANK	13	\$2,646,600.00	5.28%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$77,000.00	0.15%		\$0.00			\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%		\$0.00			\$0.00	1
GUARDIAN CREDIT UNION	2	\$389,200.00	0.78%	0	\$0.00	NA	0	\$0.00	Ŋ
GUARDIAN MORTGAGE COMPANY INC.	3	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00	1
HOOSAC BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	Ŋ
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ŋ
LAKE MORTGAGE COMPANY INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ŋ
LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	4	\$316,828.78	0.63%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	2	\$259,010.19	0.52%	0	\$0.00	NA	0	\$0.00	Ŋ
MEMBER HOME LOAN, L.L.C.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ŋ

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA 0	\$0.00	
MIDWESTONE BANK	3	\$798,000.00	1.59% (	0	\$0.00	NA 0	\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	0	\$0.00	NA 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA 0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0	\$0.00	NA 0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0	\$0.00	NA 0	\$0.00	1
MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0	\$0.00	NA 0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	1	\$208,000.00	0.41%	0	\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA 0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54%	0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA 0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$322,750.00	0.64%	0	\$0.00	NA 0	\$0.00	ľ
POPULAR MORTGAGE, INC.	1	\$134,930.00	0.27%	0	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	0	\$0.00	NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39% (	0	\$0.00	NA 0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	0	\$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
	1	\$139,792.19	0.28%	0	\$0.00	NA 0	\$0.00	N

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QUALSTAR CREDIT UNION									
REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63%	0	\$0.00	NA	0	\$0.00	ľ
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,726.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	ľ
ROUNDBANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$230,000.00		0	\$0.00	NA	0	\$0.00	1
SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$168,171.57	0.34%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
SUPERIOR FEDERAL CREDIT UNION	3	\$241,197.58	0.48%	0	\$0.00	NA	0	\$0.00	Ŋ
SUTTON BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00	0.79%	0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00	ı
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	Ŋ
TRAVIS CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	

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	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23%	0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3%	0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$456,600.00	0.91%	0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$10,212,375.34	20.35%	0	\$0.00	NA 0 \$0.00
Total		315	\$50,166,487.96	100%	0	\$0.00	0 \$0.00
			· <i>′ ′</i>	1			<del>-                                    </del>
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7%	0	\$0.00	NA 0 \$0.00
31416XD56		1	\$360,000.00 \$92,300.00	2.7% 0.69%		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416XD56	SAVINGS BANK ALTRA FEDERAL	1 1 1	·		0		
31416XD56	SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO	1 1 1 1	\$92,300.00	0.69%	0	\$0.00	NA 0 \$0.00
31416XD56	SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY,	1 1 1 1	\$92,300.00 \$137,704.34	0.69%	0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416XD56	SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC ANDREWS FEDERAL	1 1 1 1 1 2	\$92,300.00 \$137,704.34 \$167,000.00	0.69% 1.03% 1.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416XD56	SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK,	1	\$92,300.00 \$137,704.34 \$167,000.00 \$169,159.11	0.69% 1.03% 1.25% 1.27% 2.27%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416XD56	SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH	1	\$92,300.00 \$137,704.34 \$167,000.00 \$169,159.11 \$302,950.00	0.69% 1.03% 1.25% 1.27% 2.27%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
31416XD56	SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$92,300.00 \$137,704.34 \$167,000.00 \$169,159.11 \$302,950.00 \$100,000.00	0.69% 1.03% 1.25% 1.27% 2.27% 0.75%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
31416XD56	SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKNEWPORT BELLCO CREDIT	1	\$92,300.00 \$137,704.34 \$167,000.00 \$169,159.11 \$302,950.00 \$100,000.00 \$164,000.00	0.69% 1.03% 1.25% 1.27% 2.27% 0.75% 1.23%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
31416XD56	SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKNEWPORT BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT	1 2 1 1	\$92,300.00 \$137,704.34 \$167,000.00 \$169,159.11 \$302,950.00 \$100,000.00 \$164,000.00 \$201,500.00	0.69% 1.03% 1.25% 1.27% 2.27% 0.75% 1.23% 1.51%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00

CENTRAL MORTGAGE COMPANY									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97%	0	\$0.00	NA	0	\$0.00	]
CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83%	0	\$0.00	NA	0	\$0.00	I
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42%	0	\$0.00	NA	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.00	]
FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00	]
FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00	Ι
FREMONT BANK	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.00	]
GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92%	0	\$0.00	NA	0	\$0.00	]
HOME STATE BANK	1	\$147,250.00	1.11%	0	\$0.00	NA	0	\$0.00	]
INDEPENDENT BANK	1	\$131,500.00	0.99%	0	\$0.00	NA	0	\$0.00	]
JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08%	0	\$0.00	NA	0	\$0.00	]
L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%	0	\$0.00	NA	0	\$0.00	]
LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	0	\$0.00	NA	0	\$0.00	Ī
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%	0	\$0.00	NA	0	\$0.00	Î
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$370,200.00	2.78%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL	3	\$560,400.00	4.21%	0	\$0.00	NA	0	\$0.00	I

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CREDIT UNION							
MISSOURI CREDIT UNION	1	\$204,000.00	1.53% 0	\$0.00	NA	0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27% 0	\$0.00	NA	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79% 0	\$0.00	NA	0 \$0.00	
OCEANFIRST BANK	1	\$108,517.72	0.81% 0	\$0.00	NA	0 \$0.00	]
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.84% 0	\$0.00		\$0.00	
PARK BANK	1	\$107,000.00	0.8% 0	\$0.00	NA	0 \$0.00	I
PATELCO CREDIT UNION	2	\$323,307.66	2.43% 0	\$0.00	NA	\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98% 0	\$0.00	NA	0 \$0.00	I
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6% 0	\$0.00	NA	0 \$0.00	I
POPULAR MORTGAGE, INC.	1	\$255,000.00	1.91% 0	\$0.00	NA	0.00	I
REAL ESTATE MORTGAGE NETWORK INC.	1	\$459,000.00	3.45% 0	\$0.00	NA	0 \$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1% 0	\$0.00	NA	0 \$0.00	1
ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05% 0	\$0.00	NA	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69% 0	\$0.00	NA	0 \$0.00	1
STEARNS LENDING, INC.	1	\$120,000.00	0.9%	\$0.00	NA	\$0.00	I
STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16% 0	\$0.00	NA	0 \$0.00	1
TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07% 0	\$0.00	NA	0 \$0.00	I
TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73% 0	\$0.00	NA	0 \$0.00	I
UMPQUA BANK	1	\$124,687.01	0.94% 0	\$0.00	NA	0\$0.00	1
UNITED BANK OF UNION	1	\$106,500.00	0.8% 0	\$0.00	NA	0 \$0.00	1
	1	\$130,000.00	0.98% 0	\$0.00	NΙΛ	0 \$0.00	1

	WESTERRA CREDIT UNION							
	Unavailable	13	\$2,669,811.15	20.04% 0	\$0.00	NA	0.00	]
Total		78	\$13,321,380.58	100% 0	\$0.00		\$0.00	
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32% 0	\$0.00	NA	\$0.00	]
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19% 0	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	1	\$235,444.25	10.99% 0	\$0.00	NA	00.00	]
	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4% 0	\$0.00	NA	\$0.00	
	SEATTLE BANK	2	\$347,200.00	16.2% 0	\$0.00	NA	\$0.00	,
	Unavailable	4	\$747,844.04	34.9% 0	\$0.00	NA	\$0.00	
Total		13	\$2,142,788.29	100% 0	\$0.00		\$0.00	
31416XD72	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19% 0	\$0.00	NA	\$0.00	]
	CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32% 0	\$0.00	NA	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8% 0	\$0.00	NA	\$0.00	]
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8% 0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39% 0	\$0.00	NA	\$0.00	
	HOMESTREET BANK	2	\$264,156.76	7.44% 0	\$0.00	NA	0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22% 0	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	11.18% 0	\$0.00	NA	\$0.00	]
	MACON BANK, INC.	1	\$56,000.00	1.58% 0	\$0.00	NA	0.00\$	
	PATELCO CREDIT UNION	1	\$417,000.00	11.74% 0	\$0.00	NA	\$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86% 0	\$0.00	NA	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00	8.76% 0	\$0.00	NA	\$0.00	,
	WESTBURY BANK	1	\$62,000.00	1.72% 0	\$0.00	NA	0.00\$	
Total		17	\$3,551,816.68	100% 0	\$0.00		\$0.00	

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				1 1	I		
21416VD00	ASSOCIATED BANK,	1	\$225.024.00	4 1007 0	<b>#0.00</b>	NIA O CO	
31416XD80	NA	1	\$235,834.98	4.19% 0	\$0.00	NA 0 \$0.00	-
	BAXTER CREDIT UNION	1	\$217,900.00	3.87% 0	\$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15% 0	\$0.00	NA 0 \$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,700.00	2.89% 0	\$0.00	NA 0 \$0.00	]
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71% 0	\$0.00	NA 0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1% 0	\$0.00	NA 0 \$0.00	-
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83% 0	\$0.00	NA 0 \$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92% 0	\$0.00	NA 0 \$0.00	
	HOMESTREET BANK	1	\$192,000.00	3.41% 0	\$0.00	NA 0 \$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83% 0	\$0.00	NA 0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58% 0	\$0.00	NA 0 \$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13% 0	\$0.00	NA 0 \$0.00	]
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56% 0	\$0.00	NA 0 \$0.00	]
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98% 0	\$0.00	NA 0 \$0.00	]
	SALAL CREDIT UNION	1	\$352,503.34	6.27% 0	\$0.00	NA 0 \$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63% 0	\$0.00	NA 0 \$0.00	]
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91% 0	\$0.00	NA 0 \$0.00	
	UNITED BANK OF UNION	1	\$256,000.00	4.55% 0	\$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$511,584.98	9.12% 0	\$0.00	NA 0 \$0.00	
Total		25	\$5,624,904.93	100% 0	\$0.00	0 \$0.00	
31416XD98	CITIMORTGAGE, INC.	1	\$287,317.37	24.83% 0	\$0.00	NA 0 \$0.00	
VI 11021D / U	CITITION I GROL, INC.	1	Ψ201,311.31	21.05/00	ψυ.υυ	11/1 σ φυ.συ	

	SEATTLE BANK	1	\$230,850.41	19.95% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	3	\$638,788.08	55.22% 0	\$0.00	NA 0 \$0.00	1
Total		5	\$1,156,955.86	100% 0	\$0.00	0 \$0.00	
31416XDA5	ACCESS NATIONAL BANK	1	\$123,400.00	1.93% 0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	3	\$343,700.00	5.38% 0	\$0.00	NA 0 \$0.00	1
	CITIMORTGAGE, INC.	4	\$481,879.64	7.54% 0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26	29.32% 0	\$0.00	NA 0 \$0.00	1
	IMORTGAGE.COM	3	\$346,500.00	5.42% 0	\$0.00	NA 0 \$0.00	1
	JUST MORTGAGE, INC.	6	\$698,200.00	10.92% 0	\$0.00	NA 0 \$0.00	1
	SEATTLE BANK	1	\$115,000.00	1.8% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	21	\$2,408,770.67	37.69% 0	\$0.00	NA 0 \$0.00	1
Total		55	\$6,391,536.57	100% 0	\$0.00	0 \$0.00	
31416XDB3	ACCESS NATIONAL BANK	2	\$285,900.00	3.48% 0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	3	\$410,900.00	5% 0	\$0.00	NA 0 \$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26% 0	\$0.00	NA 0 \$0.00	ľ
	BANK OF AMERICA, N.A.	1	\$136,382.29	1.66% 0	\$0.00	NA 0 \$0.00	1
	CITIMORTGAGE, INC.	3	\$387,374.53	4.71% 0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3% 0	\$0.00	NA 0 \$0.00	1
	IMORTGAGE.COM	8	\$1,122,205.00	13.66% 0	\$0.00	NA 0 \$0.00	1
	JUST MORTGAGE, INC.	4	\$565,300.00	6.88% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	27	\$3,702,694.66	45.05% 0	\$0.00	NA 0 \$0.00	ľ
Total		60	\$8,217,412.58	100% 0	\$0.00	0 \$0.00	
31416XDC1	ACCESS NATIONAL BANK	1	\$195,000.00	2.37% 0	\$0.00	NA 0 \$0.00	ľ
	ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58% 0	\$0.00	NA 0 \$0.00	1
	CITIMORTGAGE, INC.	1	\$194,423.22	2.36% 0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79% 0	\$0.00	NA 0 \$0.00	1
	JUST MORTGAGE, INC.	4	\$737,200.00	8.94% 0	\$0.00	NA 0 \$0.00	1
	SEATTLE BANK	1	\$182,000.00	2.21% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	28	\$5,256,075.35	63.75% 0	\$0.00	NA 0 \$0.00	1

Total		44	\$8,243,818.45	100% 0	\$0.00	0 \$0.00
31416XDD9	ARVEST MORTGAGE COMPANY	2	\$428,030.00	15% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$270,787.95	9.49% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$238,796.38	8.37% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$348,000.00	12.2% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$182,249.00	6.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,385,711.87	48.55% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,853,575.20	100% 0	\$0.00	0 \$0.00
31416XDE7	ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$98,771.97	1.75% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	5	\$380,000.00	6.72% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$235,400.00	4.16% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$99,777.76	1.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$1,824,344.84	32.25% 0	\$0.00	NA 0 \$0.00
Total		83	\$5,655,782.69	100% 0	\$0.00	0 \$0.00
31416XDF4	ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$169,832.86	10.64% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	19.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$157,002.22	9.84% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,595,835.08	100% 0	\$0.00	0 \$0.00
31416XDG2	FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$359,066.81	28.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$751,280.00	58.72% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,279,346.81	100% 0	\$0.00	0 \$0.00
31416XDH0	ACCESS NATIONAL	1	\$263,150.00	11.5% 0	\$0.00	NA 0 \$0.00
	BANK AMERICAN INTERNET	1	\$289,000.00	12.63% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82% 0	\$0.00	NA 0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00		·		
	Unavailable	4	\$1,175,722.60				
Total		8	\$2,288,822.60	100% 0	\$0.00	0 \$0.00	
31416XDJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14% 0	\$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	1	\$109,900.00	2.29% 0	\$0.00	NA 0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$109,200.00	2.28% 0	\$0.00	NA 0 \$0.00	
	BELLCO CREDIT UNION	1	\$88,000.00	1.84% 0	\$0.00	NA 0 \$0.00	
	BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13% 0	\$0.00	NA 0 \$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77% 0	\$0.00	NA 0 \$0.00	
	CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98% 0	\$0.00	NA 0 \$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00				
<u> </u>	CREDIT UNION WEST	9	\$745,900.08	15.57% 0	\$0.00	NA 0 \$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	2.27% 0	\$0.00	NA 0 \$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19% 0	\$0.00	NA 0 \$0.00	
	GATEWAY BANK, F.S.B.	1	\$79,151.70	1.65% 0	\$0.00	NA 0 \$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44				
	MARINE BANK	1	\$104,000.00	2.17% 0	\$0.00	NA 0 \$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85% 0	\$0.00	NA 0 \$0.00	
	NORTHEAST BANK, FSB	1	\$97,500.00	2.03% 0	\$0.00	NA 0 \$0.00	
	PRIMELENDING, A PLAINS CAPITAL	3	\$301,650.00	6.3% 0	\$0.00	NA 0 \$0.00	_

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	COMPANY					
	ROUNDBANK	1	\$95,700.00	2% 0	\$0.00	NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68		\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,324,867.69	27.65% 0	\$0.00	NA 0 \$0.00 N
Total		51	\$4,791,402.96	100% 0	\$0.00	0 \$0.00
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00		\$0.00	NA 0 \$0.00
<u> </u>	CITIZENS BANK	1	\$114,400.00	4.14% 0	\$0.00	NA 0 \$0.00 N
	CONNECTICUT RIVER BANK	1	\$123,120.00		\$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION WEST	1	\$96,474.26	3.49% 0	\$0.00	NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP.	1	\$119,435.63	4.33% 0	\$0.00	NA 0 \$0.00
<u> </u>	FREMONT BANK	3	\$355,826.03	12.89% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,459.91	4.22% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,741.09	4.27% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	2	\$228,750.00	8.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$459,385.47	16.65% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,760,592.28	100% 0	\$0.00	0 \$0.00
31416XDL1	l I	1	\$145,000.00	4.98% 0	\$0.00	NA 0 \$0.00

	ASSOCIATED BANK, NA							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31% 0	\$0.00	NA	0\$0.00	]
	CREDIT UNION WEST	1	\$112,881.54	3.88% 0	\$0.00	NA (	00.00	]
	FIRST INTERSTATE BANK	1	\$141,000.00	4.85% 0	\$0.00	NA	\$0.00	]
	FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28% 0	\$0.00	NA	\$0.00	-
	FREMONT BANK	2	\$276,292.00	9.49% 0	\$0.00	NA (	00.00	]
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56	4.23% 0	\$0.00	NA	0 \$0.00	]
	GUARANTEED RATE, INC.	1	\$128,500.00	4.42% 0	\$0.00	NA	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75% 0	\$0.00	NA	\$0.00	]
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81% 0	\$0.00	NA	0\$0.00	]
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57% 0	\$0.00	NA	\$0.00	]
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	4.3% 0	\$0.00	NA	\$0.00	]
	WESTBURY BANK	1	\$141,750.00	4.87% 0	\$0.00	NA (	00.00	]
	Unavailable	6	\$793,462.35	27.26% 0	\$0.00	NA (	00.00	]
Total		22	\$2,909,998.47	100% 0	\$0.00	(	\$0.00	
31416XDM9	CREDIT UNION WEST	1	\$146,850.91	10.36% 0	\$0.00	NA (	0\$0.00	]
	FIDELITY BANK MORTGAGE	1	\$165,000.00	11.64% 0	\$0.00	NA	\$0.00	]
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	10.72% 0	\$0.00	NA(	0\$0.00	]
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,835.82	10.57% 0	\$0.00	NA	\$0.00	]
	FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04% 0	\$0.00	NA	\$0.00	]
	GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49% 0	\$0.00	NA	\$0.00	]
	VIRGINIA CREDIT UNION, INC.	1	\$165,600.00	11.68% 0	\$0.00	NA	\$0.00	]
	Unavailable	2	\$319,200.00	22.5% 0	\$0.00		0.00	]
Total		9	\$1,418,050.90	100% 0	\$0.00		\$0.00	
31416XDN7		2	\$375,600.00	17.24% 0	\$0.00	NA	0\$0.00	]

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	ASSOCIATED BANK, NA							
	FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08% 0	\$0.00	NA	0 \$0.00	I
	FREEDOM MORTGAGE CORP.	3	\$562,969.12	25.84% 0	\$0.00	NA	0 \$0.00	]
	FREMONT BANK	1	\$187,400.00	8.6% 0	\$0.00	NA	0 \$0.00	]
	GATEWAY BANK, F.S.B.	2	\$336,605.61	15.45% 0	\$0.00	NA	0 \$0.00	]
	HOMEWISE, INC.	1	\$180,310.35	8.27% 0	\$0.00	NA	0 \$0.00	]
	MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87% 0	\$0.00	NA	0 \$0.00	]
	Unavailable	1	\$188,565.48	8.65% 0	\$0.00		0 \$0.00	]
Total		12	\$2,178,990.21	100% 0	\$0.00		0 \$0.00	
31416XDP2	360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7% 0	\$0.00	NA	0 \$0.00	]
	ASSOCIATED BANK, NA	3	\$184,700.00	4.19% 0	\$0.00	NA	0 \$0.00	]
	BELLCO CREDIT UNION	1	\$62,000.00	1.41% 0	\$0.00	NA	0 \$0.00	]
	CASTLE & COOKE MORTGAGE, LLC	1	\$58,125.00	1.32% 0	\$0.00	NA	0 \$0.00	]
	CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84% 0	\$0.00	NA	0 \$0.00	]
	CITIZENS BANK	2	\$110,000.00	2.5% 0	\$0.00	NA	0 \$0.00	]
	CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75% 0	\$0.00	NA	0 \$0.00	]
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42% 0	\$0.00	NA	0 \$0.00	]
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	1.71% 0	\$0.00	NA	0 \$0.00	]
	COMMUNITYONE BANK, N.A.	2	\$147,200.00	3.34% 0	\$0.00	NA	0 \$0.00	]
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91% 0	\$0.00	NA	0 \$0.00	]
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01% 0	\$0.00	NA	0 \$0.00	]
	DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32% 0	\$0.00	NA	0 \$0.00	]
	FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44% 0	\$0.00	NA	0 \$0.00	]
	FIFTH THIRD BANK	1	\$28,452.77	0.65% 0	\$0.00		0 \$0.00	]
	FIRST BANK	1	\$40,000.00		\$0.00		0 \$0.00	]
		1	\$68,197.97	1.55% 0	\$0.00	NA	0 \$0.00	]

FIRST COMMONWEALTH								
FEDERAL CREDIT UNION								
FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66%	0 \$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$71,172.01	1.62%	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	1	\$49,842.62	1.13%	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$69,285.94	1.57%	\$0.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	2	\$112,500.00	2.55%	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	1	\$68,000.00	1.54%	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK	1	\$51,608.05	1.17%	0 \$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00	1.54%	\$0.00			\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89%	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	1	\$33,750.00	0.77%	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	2	\$51,956.83	1.18%	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$71,250.00	1.62%	0 \$0.00	NA	0	\$0.00	1
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23%	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	1	\$55,871.26	1.27%	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$59,000.00	1.34%	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$79,920.00	1.81%	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.95%	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK	2	\$81,308.79	1.85%	\$0.00	NA	0	\$0.00	1
UNITED MORTGAGE CORPORATION	1	\$32,128.99	0.73%	\$0.00	NA	0	\$0.00	1
	3	\$189,600.00	4.3%	\$0.00	NA	0	\$0.00	1

	WESTSTAR MORTGAGE CORPORATION						
	WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44% 0	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,687.65	1.49% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	24	\$1,469,584.54	33.38% 0	\$0.00	NA 0 \$0.00	1
Total		74	\$4,404,191.52	100% 0	\$0.00	0 \$0.00	·
		$\longmapsto$		<del></del>		<u> </u>	
31416XDQ0	FIDELITY BANK MORTGAGE	1	\$216,298.71	19% 0	\$0.00		
	FIRST PLACE BANK	1	\$301,122.11	26.46% 0	\$0.00	NA 0 \$0.00	1
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$241,163.59	21.19% 0	\$0.00	NA 0 \$0.00	1
	VIRGINIA CREDIT UNION, INC.	1	\$193,293.03	16.98% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	1	\$186,344.07	16.37% 0	\$0.00	NA 0 \$0.00	1
Total		5	\$1,138,221.51	100% 0	\$0.00	0 \$0.00	
		$\longmapsto$		<del></del>		<del>                                     </del>	
31416XDR8	360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74% 0	\$0.00	NA 0 \$0.00	<u> </u>
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46% 0	\$0.00	NA 0 \$0.00	1
	FIRST INTERSTATE BANK	1	\$348,000.00	11.22% 0	\$0.00	NA 0 \$0.00	1
	FIRST PLACE BANK	1	\$315,269.90	10.16% 0	\$0.00	NA 0 \$0.00	1
	FREMONT BANK	1	\$315,600.00	10.17% 0	\$0.00	NA 0 \$0.00	1
	LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28% 0	\$0.00	NA 0 \$0.00	1
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35% 0	\$0.00	NA 0 \$0.00	[
	MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99% 0	\$0.00	NA 0 \$0.00	]
	OLD FORT BANKING COMPANY	1	\$407,700.00	13.14% 0	\$0.00	NA 0 \$0.00	1
	SAHARA MORTGAGE	1	\$232,000.00	7.49% 0	\$0.00	NA 0 \$0.00	l
Total		10	\$3,102,169.90	100% 0	\$0.00	0 \$0.00	
		$\sqcup$		<del></del>			
31416XDS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9% 0	\$0.00	NA 0 \$0.00	]
	BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74% 0	\$0.00	NA 0 \$0.00	I

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	DEAN COOPERATIVE BANK	1	\$176,000.00	1.93%	0	\$0.00	NA 0 \$0.00	1
	EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48%	0	\$0.00	NA 0 \$0.00	ľ
	FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1%	0	\$0.00	NA 0 \$0.00	ľ
	FREMONT BANK	8	\$1,602,857.43	17.55%	0	\$0.00	NA 0 \$0.00	1
	GATEWAY BANK, F.S.B.	1	\$404,546.18	4.43%	0	\$0.00	NA 0 \$0.00	ľ
	GMAC MORTGAGE, LLC	3	\$722,680.32	7.91%	0	\$0.00	NA 0 \$0.00	1
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93%	0	\$0.00	NA 0 \$0.00	1
	GUERNSEY BANK FSB	1	\$196,000.00	2.15%	0	\$0.00	NA 0 \$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,750.00	2.37%	0	\$0.00	NA 0 \$0.00	ľ
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	1.69%	0	\$0.00	NA 0 \$0.00	ľ
	MISSION FEDERAL CREDIT UNION	1	\$311,300.00	3.41%	0	\$0.00	NA 0 \$0.00	ľ
	ONE UNITED BANK	1	\$172,302.13	1.89%	0	\$0.00	NA 0 \$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00	2.71%	0	\$0.00	NA 0 \$0.00	1
	RPM MORTGAGE, INC.	2	\$888,000.00	9.73%	0	\$0.00	NA 0 \$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94%	0	\$0.00	NA 0 \$0.00	ľ
	SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91%	0	\$0.00	NA 0 \$0.00	1
	UNITED MORTGAGE CORPORATION	1	\$165,754.58	1.82%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	7	\$2,047,551.42	22.41%	+	\$0.00	NA 0 \$0.00	ľ
Total		37	\$9,131,011.74	100%	0	\$0.00	0 \$0.00	
					$\sqcup$			
31416XDT4	ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17%	0	\$0.00	NA 0 \$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90	6.45%	0	\$0.00	NA 0 \$0.00	1
	CITIMORTGAGE, INC.	4	\$386,756.32	28.89%	0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$195,750.00	14.62%	0	\$0.00	NA 0 \$0.00	1

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	IMORTGAGE.COM	1	\$85,600.00	6.39% 0	\$0.00	NA 0 \$0.00	1
	WELLS FARGO BANK, N.A.	1	\$108,915.61		\$0.00	NA 0 \$0.00	1
	Unavailable	2	\$192,000.00	<del>                                     </del>	\$0.00	NA 0 \$0.00	1
Total		14	\$1,338,703.17	100% 0	\$0.00	0 \$0.00	
31416XDU1	ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58% 0	\$0.00	NA 0 \$0.00	1
	BANK OF AMERICA, N.A.	1	\$429,245.64	6.13% 0	\$0.00	NA 0 \$0.00	1
	CITIMORTGAGE, INC.	6	\$1,588,873.47	22.68% 0	\$0.00	NA 0 \$0.00	1
<u> </u>	IMORTGAGE.COM	4	\$681,250.00	9.72% 0	\$0.00	NA 0 \$0.00	ľ
	WELLS FARGO BANK, N.A.	1	\$230,419.31	3.29% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	14	\$3,545,681.46		\$0.00	NA 0 \$0.00	Ŋ
Total		28	\$7,006,878.19	100% 0	\$0.00	0 \$0.00	
31416XDV9	ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54		\$0.00	NA 0 \$0.00	
	BUSEY BANK	1	\$136,273.86	8.25% 0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION WEST	1	\$116,269.21	7.04% 0	\$0.00	NA 0 \$0.00	Ŋ
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95% 0	\$0.00	NA 0 \$0.00	1
	EVERBANK	1	\$145,037.69	8.78% 0	\$0.00	NA 0 \$0.00	1
	GATEWAY BANK, F.S.B.	1	\$130,968.03	7.93% 0	\$0.00	NA 0 \$0.00	1
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99% 0	\$0.00	NA 0 \$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62% 0	\$0.00	NA 0 \$0.00	ľ
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15% 0	\$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41% 0	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$102,046.74		\$0.00	NA 0 \$0.00	N
Total		13	\$1,651,140.70	100% 0	\$0.00	0 \$0.00	
31416XDX5	BUSEY BANK	4	\$236,004.46	20.94% 0	\$0.00	NA 0 \$0.00	
	CITIZENS FINANCIAL BANK	1	\$64,798.37		\$0.00	NA 0 \$0.00	
	CREDIT UNION WEST	1	\$72,575.56	6.44% 0	\$0.00	NA 0 \$0.00	

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	EVERBANK	3	\$148,037.56	13.14% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$64,416.22	5.72% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62	6.43% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6% 0	\$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$59,619.57	5.3% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,126,814.89	100% 0	\$0.00	0 \$0.00
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$629,000.00	9.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$131,000.00	1.9% 0	\$0.00	NA 0 \$0.00
Total		32	\$6,869,242.77	100% 0	\$0.00	0 \$0.00
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$470,500.00	6.93% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,717.89	2.43% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,305.00	2.01% 0	\$0.00	NA 0 \$0.00
		1	\$100,000.00	1.47% 0	\$0.00	NA 0 \$0.00

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COMMUNITY CREDIT UNION OF LYNN							
CORTRUST BANK	1	\$107,000.00	1.58% 0	\$0.00	NA	\$0.00	) 1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24% 0	\$0.00	NA	\$0.00	) 1
DORAL BANK	2	\$215,550.38	3.17% 0	\$0.00	NA	\$0.00	) 1
F & A FEDERAL CREDIT UNION	1	\$163,894.16				\$0.00	
FARMERS BANK & TRUST	1	\$112,000.00	1.65% 0	\$0.00	NA	\$0.00	) 1
FIDELITY BANK MORTGAGE	1	\$172,386.86	2.54% 0	\$0.00	NA	\$0.00	) 1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.52% 0	\$0.00	NA	\$0.00	) 1
FORUM CREDIT UNION	1	\$88,000.00	1.3% 0	\$0.00	NA	\$0.00	) 1
FREMONT BANK	3	\$445,517.59	6.56% 0	\$0.00		\$0.00	
ICON CREDIT UNION	1	\$112,000.00	1.65% 0	\$0.00	NA	\$0.00	) 1
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47% 0	\$0.00	NA	\$0.00	) 1
JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38% 0	\$0.00	NA	\$0.00	) 1
LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75% 0	\$0.00	NA	\$0.00	) N
LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34% 0	\$0.00	NA	\$0.00	) 1
MEMBER HOME LOAN, L.L.C.	1	\$89,600.00	1.32% 0	\$0.00	NA	\$0.00	) 1
MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68% 0	\$0.00	NA	\$0.00	) 1
MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72% 0	\$0.00	NA	\$0.00	) 1
PATELCO CREDIT UNION	1	\$220,531.73	3.25% 0	\$0.00	NA	\$0.00	) 1
POPULAR MORTGAGE, INC.	4	\$446,700.66	6.58% 0	\$0.00	NA	\$0.00	) 1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74% 0	\$0.00	NA	\$0.00	) 1
STEARNS LENDING, INC.	1	\$232,969.55	3.43% 0	\$0.00	NA	\$0.00	) 1
UMPQUA BANK	1	\$168,485.39	2.48% 0			\$0.00	1
Unavailable	6	\$792,693.44				\$0.00	1
	52	\$6,789,657.74	100% 0	\$0.00		\$0.00	)

Total

31416XE22	360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$480,337.32	0.25% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$103,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$95,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$196,700.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$93,100.00	0.05% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	12	\$1,149,721.93	0.59% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$663,928.85	0.34% 0	\$0.00	
	AMEGY MORTGAGE	4	\$399,450.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	4	\$393,063.79	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$109,600.00	0.06% 0		NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$301,551.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$92,000.00	0.05%	\$0.00	NA 0 \$0.00

	RICAN EAGLE ERAL CREDIT ON	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
	RICAN FINANCE SE LARIBA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
	RICAN ONAL BANK, RELL	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
NATI	RICAN ONAL BANK, IITA FALLS	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	1
AME BANI	RICAN SAVINGS K	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
FINA	RIFIRST NCIAL PORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
ANCI	HORBANK FSB	25	\$2,417,100.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	REWS FEDERAL DIT UNION	2	\$193,370.26	0.1%	0	\$0.00	NA	0	\$0.00	ľ
	EUSER-BUSCH LOYEES CREDIT N	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
	ONA STATE DIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ASSC NA	OCIATED BANK,	59	\$5,743,957.99	2.96%	0	\$0.00	NA	0	\$0.00	N
ASSC UNIC	OCIATED CREDIT	1	\$104,362.38	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
	ORA FINANCIAL UP INC.	3	\$294,220.00	0.15%	0	\$0.00	NA	0	\$0.00	1
MOR	COKLAHOMA TGAGE PORATION	3	\$297,800.00	0.15%	0	\$0.00	NA	0	\$0.00	1
BANI BANI	CORPSOUTH K	29	\$2,867,427.23	1.48%	0	\$0.00	NA	0	\$0.00	1
BANI BANI	CROFT STATE K	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
	K FIRST ONAL	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANI	K MUTUAL	27	\$2,667,642.66	1.38%	0	\$0.00	NA	0	\$0.00	Ŋ
BANI FORE	K OF AMERICAN	4	\$396,878.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANI	K OF HAWAII	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
BANI SPRII	K OF NGFIELD	1	\$102,405.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
					_			_	_	

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BANK OF THE	WEST 2	29	\$2,818,848.51	1.45%	0	\$0.00	NA	0	\$0.00	N
BANK OF		6	\$550,665.00	0.28%	0	\$0.00	NΙΛ	Λ	\$0.00	
WASHINGTON	J	U	\$330,003.00	0.28%	U	\$0.00				
BANK OF WES	STON	2	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS,										
NATIONAL	_	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
ASSOCIATION										
BANNER BAN		1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
BAXTER CREI UNION	DIT	3	\$291,933.66	0.15%	0	\$0.00	NA	0	\$0.00	1
BAY FEDERAI CREDIT UNIO		2	\$185,350.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
BERKSHIRE C SAVINGS BAN		2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
BETHPAGE FE CREDIT UNIO		2	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY UNION		4	\$376,400.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
BLACKHAWK BANK	STATE 1	17	\$1,654,550.00	0.85%	0	\$0.00	NA	0	\$0.00	Ŋ
BLOOMFIELD BANK	STATE	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPL CREDIT UNIO		17	\$1,705,650.00	0.88%	0	\$0.00	NA	0	\$0.00	Ŋ
BOULDER VAI CREDIT UNIO	LLEY	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
BRIDGEWATE CREDIT UNIO	R	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
BROKAW CRE UNION		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR COMPANY TH		1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK		4	\$381,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LII PARTNERSHIF		2	\$190,000.00						\$0.00	
CARROLLTON		4	\$363,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNIO	,	1	\$100,000.00						\$0.00	
CENTRAL BAN ILLINOIS		4	\$404,350.00	0.21%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA FEDERAL CRE UNION	EDIT	2	\$187,500.00	0.1%	0	\$0.00			\$0.00	
	2	24	\$2,349,146.07	1.21%	0	\$0.00	NA	0	\$0.00	N

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CENTRAL MORTGAGE COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	0	\$0.00	NA	0	\$0.00	ľ
CENTRUE BANK	6	\$601,150.00	0.31%	0	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$574,026.94	0.3%	0	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	0	\$0.00	NA	0	\$0.00	1
CHELSEA GROTON BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CHEMICAL BANK	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST BANK	1	\$109,600.00	0.06%		\$0.00			\$0.00	1
CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27% (	0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	1	\$90,300.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	0	\$0.00	NA	0	\$0.00	ľ
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	0	\$0.00	NA	0	\$0.00	1

% 0	\$0.00				
	ψ0.00	NA	0	\$0.00	1
% 0	\$0.00	NA	0	\$0.00	1
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% 0	\$0.00	NA	0	\$0.00	1
% 0	\$0.00	NA	0	\$0.00	1
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CREDIT UNION MORTGAGE SERVICES, INC.									
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION WEST	3	\$290,150.00	0.15%	0	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK	3				\$0.00			\$0.00	
CUSO MORTGAGE, INC.	1	\$104,184.73	0.05% 0	0	\$0.00	NA	0	\$0.00	Ŋ
DELTA COMMUNITY CREDIT UNION	8	\$787,527.81	0.41% 0	0	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE COMPANY, INC.	1	\$101,120.00	0.05% 0	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,640,597.70	0.85% 0	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	7	\$684,700.00		-	\$0.00			\$0.00	
DIME BANK	1	\$105,000.00		_	\$0.00		Ī	\$0.00	
DORAL BANK	1	\$99,868.31	0.05% 0	0	\$0.00	NA	0	\$0.00	1
DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09% 0	0	\$0.00	NA	0	\$0.00	Ŋ
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11% 0	0	\$0.00	NA	0	\$0.00	ı
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05% 0	0	\$0.00	NA	0	\$0.00	Ŋ
DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64% 0	0	\$0.00	NA	0	\$0.00	l I
DUPAGE CREDIT UNION	3	\$277,750.00	0.14% 0	0	\$0.00	NA	0	\$0.00	Ŋ
DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3% 0	0	\$0.00	NA	0	\$0.00	1
EAGLE VALLEY BANK, N.A.	1	\$108,550.00		-	\$0.00			\$0.00	
EAST WEST BANK	1	\$107,000.00		_	\$0.00			\$0.00	
EASTWOOD BANK	1	\$107,700.00	0.06% 0	0	\$0.00	NA	0	\$0.00	ľ
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05% 0	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	6	\$601,486.67	0.31% 0	0	\$0.00	NA	0	\$0.00	N

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ENVISION CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
ESB MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09%	0	\$0.00	NA	0	\$0.00	1
F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	1
FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	3	\$299,050.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	5	\$501,963.58	0.26%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CENTURY BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CENTURY BANK, NA	4	\$388,600.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	8	\$763,100.00	0.39%	0	\$0.00	NA	0	\$0.00	ľ
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
	5	\$487,827.04	0.25%	0	\$0.00	NA	0	\$0.00	1

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FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	0	\$0.00	NA	0	\$0.00	) I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$793,260.00	0.41%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	2	\$177,479.44	0.09%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	) N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST GUARANTY BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	0	\$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	20	\$1,939,504.52	1% (	0	\$0.00	NA	0	\$0.00	1
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7% (	0	\$0.00	NA	0	\$0.00	1
FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C.	31	\$3,025,024.00	1.56%	0	\$0.00	NA	0	\$0.00	I
FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	]

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FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0	\$0.00	NA 0	\$0.00	Ŋ
FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0	\$0.00	NA 0	\$0.00	ľ
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0	\$0.00	NA 0	\$0.00	ľ
FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0	\$0.00	NA 0	\$0.00	ľ
FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	0	\$0.00	NA 0	\$0.00	ľ
FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA 0	\$0.00	Ŋ
FIRSTBANK PUERTO RICO	3	\$300,400.00	0.15%	0	\$0.00	NA 0	\$0.00	Ŋ
FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA 0	\$0.00	Ŋ
FORUM CREDIT UNION	2	\$193,984.69	0.1%	0	\$0.00	NA 0	\$0.00	ľ
FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	0	\$0.00	NA 0	\$0.00	1
FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA 0	\$0.00	Ŋ
FREEDOM MORTGAGE CORP.	1	\$93,517.94	0.05%	0	\$0.00	NA 0	\$0.00	Ŋ
FULTON BANK	26	\$2,565,742.35	1.32%	0	\$0.00	NA 0	\$0.00	ľ
GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2%	0	\$0.00	NA 0	\$0.00	Ŋ
GECU	1	\$100,225.00	0.05%	0	\$0.00	NA 0	\$0.00	ľ
GEO-CORP, INC.	2	\$200,000.00	0.1%	0	\$0.00	NA 0	\$0.00	Ŋ
GESA CREDIT UNION	3	\$293,700.00	0.15%	0	\$0.00	NA 0	\$0.00	ľ
GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA 0	\$0.00	Ŋ
GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0	\$0.00	NA 0	\$0.00	Ŋ
GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0	\$0.00	NA 0	\$0.00	Ŋ
GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14% (	0	\$0.00	NA 0	\$0.00	Ŋ
GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0	\$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0	\$0.00	NA 0	\$0.00	N

GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA 0 \$	50.00	1
GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	\$0.00	NA 0 \$	50.00	1
GUARDIAN MORTGAGE COMPANY INC.	8	\$759,900.00	0.39% (	\$0.00	NA 0 \$	50.00	1
GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	\$0.00	NA 0 \$	50.00	1
HANCOCK BANK	1	\$106,400.00	0.05%	\$0.00	NA 0 \$	30.00	1
HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	\$0.00	NA 0 \$	50.00	1
HARBORONE CREDIT UNION	2	\$193,000.00	0.1%	\$0.00	NA 0 \$	80.00	1
HEARTLAND BANK	21	\$2,097,931.32	1.08% (	\$0.00	NA 0 \$	30.00	1
HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	\$0.00	NA 0 \$	80.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05%	\$0.00	NA 0 \$	60.00	1
HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	\$0.00	NA 0 \$	60.00	1
HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	\$0.00	NA 0 \$	30.00	1
HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA 0 \$	60.00	1
HOME FEDERAL BANK	6	\$617,950.00	0.32%	\$0.00	NA 0 \$	80.00	1
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	\$0.00	NA 0 \$	80.00	1
HOME FINANCING CENTER INC.	1	\$90,000.00	0.05%	\$0.00	NA 0 \$	80.00	1
HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	\$0.00	NA 0 \$	80.00	1
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	\$0.00	NA 0 \$	80.00	1
HOMETOWN BANK	1	\$93,600.00	0.05%	\$0.00	NA 0 \$	80.00	1
HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	\$0.00	NA 0 \$	50.00	1
HONOR BANK	1	\$85,300.00	0.04%	\$0.00	NA 0 \$	80.00	1
HOOSAC BANK	2	\$198,500.00	0.1%	\$0.00	NA 0 \$	80.00	1
I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	\$0.00	NA 0 \$	60.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$95,374.24	0.05%	\$0.00	NA 0 \$	30.00	1

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UNION						L		
IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	\$0.00	NA	0	\$0.00	]
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	\$0.00	NA	0	\$0.00	]
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	\$0.00	NA	0	\$0.00	]
ILLINI BANK	1	\$96,000.00	0.05%	\$0.00	NA	0	\$0.00	]
ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	\$0.00	NA	0	\$0.00	I
INSIGHT CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA	0	\$0.00	]
INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	\$0.00	NA	0	\$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05%	\$0.00	NA	0	\$0.00	]
JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	\$0.00	NA	0	\$0.00	]
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	0	\$0.00	]
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	0	\$0.00	]
KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	\$0.00	NA	0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3%	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	4	\$405,600.00	0.21%	\$0.00	NA	0	\$0.00	]
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,200.00	0.05%	\$0.00	NA	0	\$0.00	]
LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99%	\$0.00	NA	0	\$0.00	]
LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA	0	\$0.00	]
LEADER BANK, N.A.	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00	]
LEGACY BANKS	3	\$284,500.00	0.15%	\$0.00	i e	1	\$0.00	
	3	\$305,900.00	0.16%	\$0.00	NA	0	\$0.00	1
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LIBERTY SAVINGS BANK, FSB									
LIFESTORE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00	I
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	2	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC.	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	5	\$510,540.03	0.26%	0	\$0.00	NA	0	\$0.00	1
MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK	5	\$474,136.69	0.24%	0	\$0.00	NA	0	\$0.00	1
MARQUETTE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	3	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	0	\$0.00	NA	0	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	4	\$404,320.00	0.21%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	3	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	6	\$555,416.26	0.29%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00			\$0.00	
METABANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1

MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
MIDLAND STATES BANK	8	\$761,942.59	0.39%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26%	0	\$0.00	NA	0	\$0.00	1
MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	5	\$484,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$108,856.46	0.06%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ
MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	0	\$0.00	NA	0	\$0.00	ľ
MT. MCKINLEY BANK	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	8	\$752,400.00	0.39%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONAL EXCHANGE BANK	4	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
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AND TRUST	ı İ	[ ]			[				1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,159,430.00	0.6%	0	\$0.00	NA	0	\$0.00	1
NEW ERA BANK	_1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
NEW REPUBLIC SAVINGS BANK	1	\$103,000.00						\$0.00	
NEWFIELD NATIONAL BANK	2	. ,		Ш			Ш	\$0.00	
NORTHMARK BANK	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	0	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	3	. ,		Ш	·		Ш	\$0.00	
OAK BANK	1	\$109,000.00		1 1		1		\$0.00	
OCEANFIRST BANK	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	0	\$0.00	NA	0	\$0.00	1
ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	0	\$0.00		Ш	\$0.00	
ORRSTOWN BANK	5	\$497,500.00	0.26%	0	\$0.00	NA	0	\$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00	Ī
PARK BANK	4	\$401,550.00	0.21%	0	\$0.00	NA	0	\$0.00	]
PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	0	\$0.00		Ш	\$0.00	
PENNSYLVANIA STATE EMPLOYEES	4	\$390,450.00	0.2%	0	\$0.00	NA	0	\$0.00	]

CREDIT UNION									
PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	0	\$0.00	NA	0	\$0.00	]
PEOPLES BANK	5	\$453,800.00	0.23%	0	\$0.00	NA	0	\$0.00	,
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	0	\$0.00	NA	0	\$0.00	]
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	0	\$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	2	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0.00	1
PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00	1
POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	0	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PRIMEBANK	1	\$102,820.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00						\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	0	\$0.00	NA	0	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	1	\$106,360.84	0.05%	0	\$0.00	NA	0	\$0.00	1

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QUALSTAR CREDIT UNION									
RABOBANK, N.A.	3	\$281,479.31	0.15%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00						\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00	ı
RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00			\$0.00	
RIVERHILLS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05%	0	\$0.00			\$0.00	
RPM MORTGAGE, INC.	4	\$412,250.00	0.21%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	5	\$480,600.00	0.25%	0	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46						\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	0	\$0.00	NA	0	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	0	\$0.00	NA	0	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2%	0	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56%	0	\$0.00	NA	0	\$0.00	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SHELL FEDERAL CREDIT UNION	1	\$85,950.00		Ш	·			\$0.00	
SIUSLAW BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.00	]
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	0	\$0.00	NA	0	\$0.00	Ŋ
STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
STATE BANK AND TRUST	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK	3	\$290,800.00	0.15%	0	\$0.00	NA	0	\$0.00	1

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15%	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95%	\$0.00	NA 0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05%	\$0.00	NA 0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1%	\$0.00	NA 0	\$0.00	ľ
SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34%	\$0.00	NA 0	\$0.00	ľ
SUTTON BANK	3	\$276,000.00	0.14%	\$0.00	NA 0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$91,545.60	0.05%	\$0.00	NA 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	\$0.00	NA 0	\$0.00	ľ
TELCOM CREDIT UNION	2	\$191,200.00	0.1%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK	3	\$304,800.00	0.16%	\$0.00	NA 0	\$0.00	ľ
THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3%	\$0.00	NA 0	\$0.00	N
THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05%	\$0.00	NA 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05%	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05%	\$0.00	NA 0	\$0.00	N
THE PARK BANK	2	\$205,500.00	0.11%	\$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	\$0.00	NA 0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	\$0.00	NA 0	\$0.00	ľ
THINK MUTUAL	10	\$977,600.00	0.5%	\$0.00	NA 0	\$0.00	N

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BANK									
THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11% (	0	\$0.00	NA	0	\$0.00	I
TIERONE BANK	6	\$597,507.92	0.31% (	0	\$0.00	NA	0	\$0.00	I
TOWER FEDERAL CREDIT UNION	4	\$407,083.00		Ì	\$0.00			\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25%	0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
TWINSTAR CREDIT UNION	1	\$104,359.24	0.05%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	12	\$1,165,048.52	0.6% (	0	\$0.00	NA	0	\$0.00	1
UNITED BANK	2	\$200,000.00	0.1% (	0	\$0.00	NA	0	\$0.00	l
UNITED BANK & TRUST	6	\$615,020.00	0.32%	0	\$0.00	NA	0	\$0.00	I
UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05%	0	\$0.00	NA	0	\$0.00	]
UNITED BANK OF UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	]
UNITED COMMUNITY BANK	1	\$85,158.68	0.04%	0	\$0.00	NA	0	\$0.00	]
UNITUS COMMUNITY CREDIT UNION	2	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00	]
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	]
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	]
VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19% (	0	\$0.00	NA	0	\$0.00	]
VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1%	0	\$0.00			\$0.00	
	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00	]

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	VIRGINIA CREDIT UNION, INC.							
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA 0 \$0.00	I
	VYSTAR CREDIT UNION	5	\$485,500.00	0.25%	0	\$0.00	NA 0 \$0.00	1
	W.R. STARKEY MORTGAGE, LLP	1	\$85,900.00	0.04%	0	\$0.00	NA 0 \$0.00	1
	WANIGAS CREDIT UNION	1	\$97,747.21	0.05%	0	\$0.00	NA 0 \$0.00	I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$390,581.84	0.2%	0	\$0.00	NA 0 \$0.00	I
	WASHINGTON TRUST BANK	1	\$88,000.00	0.05%	0	\$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	4	\$406,800.00	0.21%	0	\$0.00	NA 0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	2	\$200,000.00		Н	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	5	\$509,000.00	0.26%	0	\$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	6	\$587,185.00	0.3%	0	\$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B.	2	\$199,650.00	0.1%	0	\$0.00	NA 0 \$0.00	I
		1	\$108,385.00	0.06%	0	\$0.00	NA 0 \$0.00	I
	WILMINGTON TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA 0 \$0.00	1
	WORKERS CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA 0 \$0.00	I
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,280,958.45	1.18%	0	\$0.00	NA 0 \$0.00	l
	Unavailable	358	\$34,985,625.93	18.04%	0	\$0.00	NA 0 \$0.00	1
Total		1,987	\$193,926,373.57	100%	0	\$0.00	0 \$0.00	
31416XE30	360 MORTGAGE GROUP, LLC	1	\$114,598.89	0.07%	0	\$0.00	NA 0 \$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA 0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$464,037.84	0.28%	0	\$0.00	NA 0 \$0.00	I
	ADVANTAGE BANK	3	\$358,120.00	0.21%	0	\$0.00	NA 0 \$0.00	I
	ALASKA USA FEDERAL CREDIT	5	\$587,551.85	0.35%	0	\$0.00	NA 0 \$0.00	1
	UNION							

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ALLIANCE BANK	1	\$113,300.00	0.07%	\$0.00	NAC	\$0.00	N
ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	N
ALPINE BANK & TRUST CO.	7	\$828,600.00	0.49%	\$0.00	NA	\$0.00	1
ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61%	\$0.00	NA	\$0.00	N
AMARILLO NATIONAL BANK	2	\$236,000.00	0.14%	\$0.00	NA	\$0.00	N
AMEGY MORTGAGE	4	\$469,080.47	0.28%	\$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$827,906.00	0.49% (	\$0.00	NA	\$0.00	Ŋ
AMERICAHOMEKEY, INC	1	\$111,849.13	0.07%	\$0.00	NA	\$0.00	Ŋ
AMERICAN BANK	8	\$956,641.70	0.57% (	\$0.00	NA C	\$0.00	N
AMERICAN BANK CENTER	2	\$227,349.13	0.13%	\$0.00	NA	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$470,900.00	0.28%	\$0.00	NA	\$0.00	Ŋ
AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$225,750.00	0.13%	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,470.00	0.13% (	\$0.00	NA	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$237,000.00	0.14%	\$0.00	NA	\$0.00	Ŋ
ANCHORBANK FSB	13	\$1,528,200.00	0.91% (	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$346,380.00	0.21%	\$0.00	NA	\$0.00	1
ASSOCIATED BANK, NA	63	\$7,360,546.11	4.36%	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07%	\$0.00	NA	\$0.00	N
AUBURNBANK	2	\$240,800.00	0.14% (	\$0.00	NAC	\$0.00	N
AURORA BANK FSB	4	\$460,900.00	0.27%	\$0.00	NAC	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	1
AVIDIA BANK	1	\$120,000.00	0.07% (	\$0.00	NA	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	\$0.00	NA	\$0.00	ľ

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				_		,	_		
SOUTH	23	\$2,694,426.44	1.6%	0	\$0.00	NA	0	\$0.00	1
ST	5	\$584,750.00	0.35%	0	\$0.00	NA	0	\$0.00	1
t to the second	28	\$3.298.996.88	1.96%	0	\$0.00	NA	0	\$0.00	N
	3	\$352,675.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HAWAII	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ELD	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	1
STANLY	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE WEST	15	\$1,773,340.27	1.05%	0	\$0.00	NA	0	\$0.00	N
ГОП	3	\$342,550.00	0.2%	0	\$0.00	NA	0	\$0.00	1
WHITTIER,	1	\$124,125.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ND STAFF CREDIT	1	\$118,239.09	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
REDIT	4	\$474,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
REDIT	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
E COUNTY BANK	3	\$344,500.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
E FEDERAL NION	7	\$820,000.00	0.49%	0	\$0.00	NA	0	\$0.00	Ŋ
ANKS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
WK TY CREDIT	7	\$827,975.00	0.49%	0	\$0.00	NA	0	\$0.00	ľ
WK STATE	9	\$1,054,480.26	0.63%	0	\$0.00	NA	0	\$0.00	Ŋ
MPLOYEES NION	18	\$2,101,400.00	1.25%	0	\$0.00	NA	0	\$0.00	Ŋ
ATER NION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
WR TRUST THE	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
NK	1	\$123,170.00	0.07%	0	\$0.00	NA	0	\$0.00	N
L , LIMITED SHIP	3	·			·				
TON BANK	4	\$464,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
AL LLC	1	\$120,000.00	0.07%	0	\$0.00				
BANK	2	\$240,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TUAL AMERICAN HAWAII  ELD STANLY THE WEST  TON WHITTIER, ND STAFF CREDIT  REDIT  REDIT  E COUNTY BANK E FEDERAL NION ANKS WK TY CREDIT  WK STATE  MPLOYEES NION ATER ATER ATER ATER ATER ATER ATER ATER	TUAL 28 AMERICAN 3 HAWAII 1 ELD 1 ELD 1 ETANLY 1 THE WEST 15 TON 3 WHITTIER, 1 ND STAFF CREDIT 1 REDIT 4 REDIT 4 REDIT 1 E COUNTY 3 BANK 3 E FEDERAL 7 NION 7 ANKS 1 WK TY CREDIT 7 WK STATE 9 MPLOYEES NION 1 WK STATE 9 MPLOYEES NION 1 WK TY CREDIT 7 THE 1 L L L L L L L L L L L L L L L L L L L	### ST   \$1,000,000   \$2,694,426.44   \$2,101,400.00   \$1,000,000   \$1,	\$23 \$2,694,426.44 1.6%  ST	\$23 \$2,694,426.44 1.6% 0  ST	ST	ST	ST	ST

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
CENTRUE BANK	6	\$691,075.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CHARLES RIVER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$240,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$461,000.00		0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
COMMERCE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ

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COMMUNITY BANK & TRUST CO.									
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	10	\$1,163,274.24	0.69%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	3	\$342,139.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28%	0	\$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	2	\$230,600.00	0.14%	0	\$0.00	NA	0	\$0.00	11
COVANTAGE CREDIT UNION	3	\$343,151.59		0	\$0.00			\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
CRESCENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	I
CUMBERLAND SECURITY BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	I
CUSO MORTGAGE CORPORATION	1	\$112,850.00	0.07%	0	\$0.00	NA	0	\$0.00	I
CUSO MORTGAGE, INC.	4	\$464,400.00	0.28%	0	\$0.00	NA	0	\$0.00	]
DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
	7	\$822,651.37	0.49%	0	\$0.00	NA	0	\$0.00	]

DELTA COMMUNITY CREDIT UNION						
DENVER MORTGAGE COMPANY, INC.	2	\$232,867.00	0.14% 0	\$0.00	NA 0 \$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,060,100.33	0.63% 0	\$0.00	NA 0 \$0.00	]
DORT FEDERAL CREDIT UNION	3	\$292,542.04	0.17% 0	\$0.00	NA 0 \$0.00	]
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07% 0	\$0.00	NA 0 \$0.00	]
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07% 0	\$0.00	NA 0 \$0.00	]
DUBUQUE BANK AND TRUST COMPANY	11	\$1,280,296.08	0.76% 0	\$0.00	NA 0 \$0.00	]
DUPAGE CREDIT UNION	2	\$237,300.00	0.14% 0	\$0.00	NA 0 \$0.00	]
DURANT BANK AND TRUST COMPANY	3	\$355,602.84	0.21% 0	\$0.00	NA 0 \$0.00	]
EAGLE VALLEY BANK, N.A.	2	\$244,100.00	0.14% 0	\$0.00	NA 0 \$0.00	]
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	]
EASTWOOD BANK	1	\$124,000.00	0.07% 0	\$0.00	NA 0 \$0.00	]
ENT FEDERAL CREDIT UNION	4	\$456,629.65	0.27% 0	\$0.00	NA 0 \$0.00	]
FAA CREDIT UNION	2	\$235,000.00	0.14% 0	\$0.00	NA 0 \$0.00	]
FARMERS & MERCHANTS BANK	3	\$351,945.52	0.21% 0	\$0.00	NA 0 \$0.00	]
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,500.00	0.07% 0	\$0.00	NA 0 \$0.00	]
FARMERS BANK & TRUST	2	\$235,440.00	0.14% 0	\$0.00	NA 0 \$0.00	]
FIDELITY BANK MORTGAGE	6	\$694,747.41	0.41% 0	\$0.00	NA 0 \$0.00	]
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.07% 0	\$0.00	NA 0 \$0.00	]
FIDELITY SAVINGS ASSOCIATION	1	\$117,261.28	0.07% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT	1	\$111,000.00	0.07% 0	\$0.00	NA 0 \$0.00	]

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UNION				Ш					
FIRELANDS FEDERAL CREDIT UNION	2	\$223,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK	1	\$116,080.00	0.07%	0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,430,040.26	0.85%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	4	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK TEXAS	1	\$122,070.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,181,073.75	0.7%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	2	\$243,400.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	13	\$1,513,634.67	0.9%	0	\$0.00	NA	0	\$0.00	ľ
FIRST KEYSTONE NATIONAL BANK	2	\$237,016.50	0.14%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MERIT MORTGAGE CORPORATION	20	\$2,323,230.60	1.38%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY INC.	1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,729,070.62	1.62%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	4	\$461,490.00	0.27%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	2	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,545.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ

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FIRST NATIONAL BANK OF	4	\$481,641.59	0.29%	0	\$0.00	NA	0	\$0.00	N
DEERWOOD		, , , , , , , , , , , , , , , , , , , ,			,			,	
FIRST NATIONAL BANK OF WATERLOO	3	\$337,125.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA									
BANK, NATIONAL ASSOCIATION	12	\$1,426,435.00	0.85%	0	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	3	\$346,657.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$117,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ı
FIRSTBANK PUERTO RICO	1	\$114,543.97	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
FLORIDA CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	ı
FORUM CREDIT UNION	4	\$465,654.09	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
FORWARD FINANCIAL BANK SSB	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
FREEDOM MORTGAGE CORP.	3	\$369,737.02	0.22%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	18	\$2,115,300.00	1.25%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
GECU	3	\$351,975.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	_1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	2	\$221,845.70	0.13%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ

GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	0 \$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$799,548.07	0.47%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	10	\$1,177,905.53	0.7%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	0 \$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$111,625.00	0.07%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$116,500.00	0.07%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$111,600.00	0.07%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	4	\$478,700.00	0.28%	0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$123,300.00	0.07%	0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$115,110.00	0.07%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$112,700.00	0.07%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$115,000.00	0.07%	0 \$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$119,500.00	0.07%	0 \$0.00	NA 0	\$0.00
	3	\$354,482.58	0.21%	\$0.00	NA 0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
ICON CREDIT UNION	2	\$225,100.00	0.13% 0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28% 0				\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07% 0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	1	\$118,692.17	0.07% 0	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK	1	\$120,800.00	0.07% 0	\$0.00	NA	0	\$0.00	1
INSIGHT CREDIT UNION	1	\$113,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
ISB COMMUNITY BANK	1	\$124,500.00	0.07% 0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07% 0	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07%	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56%	\$0.00	NA	0	\$0.00	1
LAKE AREA BANK	1	\$115,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28% 0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	3	\$361,500.00	0.21% 0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,500.00	0.07% 0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76% 0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	2	\$223,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	3	\$340,400.00	0.2% 0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42% 0	\$0.00	NA	0	\$0.00	1
LIFESTORE BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28% 0	\$0.00			\$0.00	1
LOS ANGELES POLICE FEDERAL	2	\$233,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1

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CREDIT UNION							
MACHIAS SAVINGS BANK	1	\$118,400.00	0.07% 0	\$0.00	NA 0	\$0.00	1
MACON BANK, INC.	2	\$227,000.00	0.13% 0	\$0.00	NA 0	\$0.00	1
MAINSTREET CREDIT UNION	1	\$112,521.63	0.07% 0	\$0.00		\$0.00	
MARINE BANK	4	\$473,704.51	0.28% 0	\$0.00		\$0.00	
MARQUETTE BANK	1	\$113,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$123,200.00	0.07% 0	\$0.00		\$0.00	
MAX CREDIT UNION	2	\$242,874.00	0.14% 0	\$0.00	NA 0	\$0.00	1
MCHENRY SAVINGS BANK	1	\$116,696.13	0.07% 0	\$0.00	NA 0	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	1	\$115,681.00	0.07% 0	\$0.00	NA 0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.14% 0	\$0.00		\$0.00	
MERCANTILE BANK	3	\$353,230.00	0.21% 0	\$0.00	NA 0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$785,093.49	0.47% 0	\$0.00	NA 0	\$0.00	1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21% 0	\$0.00	NA 0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28% 0	\$0.00	NA 0	\$0.00	1
MIDLAND STATES BANK	3	\$349,000.00	0.21% 0	\$0.00	NA 0	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00	I
MIDWEST COMMUNITY BANK	1	\$112,000.00				\$0.00	
MIDWESTONE BANK	1	\$116,500.00	0.07% 0	\$0.00	NA 0	\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00				\$0.00	
MILFORD BANK, THE	1	\$111,000.00	0.07% 0	\$0.00	NA 0	\$0.00	]
MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21% 0	\$0.00	NA 0	\$0.00	]
MISSOURI CREDIT UNION	2	\$224,700.00	0.13% 0	\$0.00	NA 0	\$0.00	]
MONSON SAVINGS BANK	1	\$111,200.00	0.07%	\$0.00	NA 0	\$0.00	]

MORTGAGE AMERICA, INC.	1	\$110,000.00	0.07% 0	\$0.00	NA 0 \$0.00	I
MORTGAGE CENTE	R, 7	\$817,500.00	0.48% 0	\$0.00	NA 0 \$0.00	I
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	I
MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49% 0	\$0.00	NA 0 \$0.00	]
NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07% 0	\$0.00	NA 0 \$0.00	]
NATIONAL COOPERATIVE BANK, N.A.	5	\$583,700.00	0.35% 0	\$0.00	NA 0 \$0.00	]
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07% 0	\$0.00	NA 0 \$0.00	]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	0.21% 0	\$0.00	NA 0 \$0.00	]
NEIGHBORHOOD FINANCE CORP.	1	\$111,855.83	0.07% 0	\$0.00	NA 0 \$0.00	]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$912,920.00	0.54% 0	\$0.00	NA 0 \$0.00	1
NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
NEWTOWN SAVING BANK	S 1	\$110,000.00	0.07%	\$0.00	NA 0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12% 0	\$0.00	NA 0 \$0.00	]
NORWOOD COOPERATIVE BAN	2 K	\$233,000.00	0.14%	\$0.00	NA 0 \$0.00	]
NUMARK CREDIT UNION	1	\$121,200.00	0.07% 0	\$0.00	NA 0 \$0.00	]
NUMERICA CREDIT UNION	2	\$234,647.67	0.14% 0	\$0.00	NA 0 \$0.00	]
NUVISION FEDERAI CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	]
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07% 0	\$0.00	NA 0 \$0.00	1
OLD FORT BANKING COMPANY	G 3	\$343,100.00	0.2% 0	\$0.00	NA 0 \$0.00	]
OREGON FIRST COMMUNITY CRED	IT 1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	]
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UNION						
ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07% 0	\$0.00	NA 0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
ORRSTOWN BANK	5	\$581,200.00	0.34% 0	\$0.00	NA 0 \$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07% 0	\$0.00	NA 0 \$0.00	1
PANHANDLE STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
PARK BANK	2	\$238,400.00	0.14% 0	\$0.00	NA 0 \$0.00	1
PATELCO CREDIT UNION	1	\$118,800.00	0.07% 0	\$0.00	NA 0 \$0.00	1
PATHFINDER BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00	0.07% 0	\$0.00	NA 0 \$0.00	1
PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61% 0	\$0.00	NA 0 \$0.00	1
PEOPLES BANK	2	\$242,000.00	0.14% 0	\$0.00	NA 0 \$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.14% 0			1
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
PIONEER SAVINGS BANK	3	\$354,000.00	0.21% 0	\$0.00	NA 0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29% 0	\$0.00	NA 0 \$0.00	]
POPULAR MORTGAGE, INC.	1	\$111,000.00	0.07% 0	\$0.00	NA 0 \$0.00	I
PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36% 0	\$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07% 0	\$0.00	NA 0 \$0.00	I
PRIMEBANK	1	\$122,000.00	0.07% 0	\$0.00	NA 0 \$0.00	]
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07% 0			]
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0 \$0.00	]

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PROVIDENCE BANK	1	\$115,500.00	0.07%	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%	\$0.00	NA 0 \$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	\$0.00	NA 0 \$0.00	Ŋ
RABOBANK, N.A.	4	\$459,054.76	0.27% (	\$0.00	NA 0 \$0.00	ľ
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00	0.14%	\$0.00	NA 0 \$0.00	1
RANLIFE, INC.	4	\$469,300.00	0.28%	\$0.00	NA 0 \$0.00	ľ
RED CANOE CREDIT UNION	2	\$239,672.91	0.14%	\$0.00	NA 0 \$0.00	Ŋ
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA 0 \$0.00	ľ
REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	\$0.00	NA 0 \$0.00	ľ
RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.07%	\$0.00	NA 0 \$0.00	ľ
RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	\$0.00	NA 0 \$0.00	Ŋ
ROBINS FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	\$0.00	NA 0 \$0.00	Ŋ
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	\$0.00	NA 0 \$0.00	Ŋ
S&T BANK	2	\$241,500.00	0.14% (	\$0.00	NA 0 \$0.00	ľ
SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%	\$0.00	NA 0 \$0.00	ľ
SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA 0 \$0.00	Ŋ
SAHARA MORTGAGE	1	\$110,000.00	0.07% (	\$0.00	NA 0 \$0.00	ľ
SALAL CREDIT UNION	2	\$230,611.00	0.14%	\$0.00	NA 0 \$0.00	Ŋ
SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14%	\$0.00	NA 0 \$0.00	Ŋ
SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	\$0.00	NA 0 \$0.00	Ŋ
SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	\$0.00	NA 0 \$0.00	Ŋ
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07%	\$0.00	NA 0 \$0.00	Ŋ
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21%	\$0.00	NA 0 \$0.00	ľ

SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83%	\$0.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	\$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.00	1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07%	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	\$0.00	NA	0	\$0.00	ľ
SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	\$0.00	NA	0	\$0.00	ľ
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$110,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$122,500.00	0.07%	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.07%	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	\$0.00	NA	0	\$0.00	1
	3	\$344,042.96	0.2%	\$0.00	NA	0	\$0.00	ľ

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STEARNS LENDING, INC.	[ 						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$345,000.00	0.2% 0	0 \$0.00	0 NA	0 \$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07% 0	0 \$0.00	0 NA	0 \$0.00	1
SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76% 0	0 \$0.0	0 NA	0 \$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,523.00	0.07% 0	0 \$0.00	0 NA	0 \$0.00	1
SUPERIOR FEDERAL CREDIT UNION	2	\$228,800.00	0.14% 0	0 \$0.00	0 NA	0 \$0.00	1
SUTTON BANK	1	\$110,500.00	0.07% 0	0 \$0.0	0 <u>NA</u>	0 \$0.00	1
TELCOM CREDIT UNION	3	\$352,500.00				0 \$0.00	
TEXAS BANK	1	\$115,200.00	0.07%	0 \$0.0	0 NA	0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$119,841.98	0.07% 0	0 \$0.0		0 \$0.00	
THE FIRST NATIONAL BANK	1	\$121,000.00	0.07% 0	0 \$0.00	0 NA	0 \$0.00	I
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07% 0	0 \$0.00	0 NA	0 \$0.00	]
THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14% 0	0 \$0.00	0 NA	0 \$0.00	]
THE HARVARD STATE BANK	1	\$124,800.00	0.07% 0	0 \$0.00	0 NA	0 \$0.00	]
THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07% 0	0 \$0.00	0 NA	0 \$0.00	]
THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14% 0	0 \$0.00	0 NA	0 \$0.00	]
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.07% 0	0 \$0.00		0 \$0.00	
THE PARK BANK	1	\$123,200.00	0.07%	0 \$0.00	0 NA	0 \$0.00	
THE PEOPLES CREDIT UNION	1	\$110,000.00	0.07% 0	0 \$0.00	0 NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	5	\$581,600.00	0.34% 0	0 \$0.00	0 NA	0 \$0.00	
THINK MUTUAL BANK	5	\$589,000.00	0.35% 0	0 \$0.00	0 NA	0 \$0.00	

THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.07%	\$0.00	NA 0 \$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	3	\$341,000.00	0.2%	\$0.00	NA 0 \$0.00	1
TLC COMMUNITY CREDIT UNION	1	\$118,400.00	0.07%	\$0.00	NA 0 \$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA 0 \$0.00	1
TOWER FEDERAL CREDIT UNION	2	\$227,500.00	0.13%	\$0.00	NA 0 \$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$353,450.00	0.21%	\$0.00	NA 0 \$0.00	1
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.07%	\$0.00	NA 0 \$0.00	1
TRAVERSE CITY STATE BANK	1	\$111,955.00	0.07%	\$0.00	NA 0 \$0.00	1
TRAVIS CREDIT UNION	2	\$248,100.00	0.15%	\$0.00	NA 0 \$0.00	1
TRISTAR BANK	1	\$113,000.00	0.07%	\$0.00	NA 0 \$0.00	ľ
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%			1
TXL MORTGAGE CORPORATION	1	\$123,000.00	0.07%	\$0.00	NA 0 \$0.00	ľ
ULSTER SAVINGS BANK	1	\$115,850.00	0.07%	\$0.00	NA 0 \$0.00	1
UMPQUA BANK	7	\$806,633.23	0.48%	\$0.00	NA 0 \$0.00	1
UNITED BANK & TRUST	7	\$809,220.00	0.48%	\$0.00	NA 0 \$0.00	ľ
UNITED BANK OF UNION	1	\$118,400.00	0.07%	\$0.00	NA 0 \$0.00	1
UNITED BANK, N.A.	1	\$115,000.00	0.07%	\$0.00	NA 0 \$0.00	1
UNITED COMMUNITY BANK	2	\$239,920.00	0.14%	\$0.00	NA 0 \$0.00	1
UNITUS COMMUNITY CREDIT UNION	2	\$236,700.00	0.14%	\$0.00	NA 0 \$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07%	\$0.00	NA 0 \$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$237,600.00	0.14%	\$0.00	NA 0 \$0.00	1
VANDYK MORTGAGE CORPORATION	3	\$354,900.00	0.21%	\$0.00	NA 0 \$0.00	ľ
	3	\$371,500.00	0.22%	\$0.00	NA 0 \$0.00	ľ

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VIRGINIA CREDIT

UNION, INC.

	0111011, 1110.							
	VISIONS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	0	\$0.00	NA 0 \$0.00	1
	VYSTAR CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA 0 \$0.00	1
	W.R. STARKEY MORTGAGE, LLP	2	\$237,311.00	0.14%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,376,725.00	0.82%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON TRUST BANK	3	\$349,300.00	0.21%	0	\$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	4	\$474,500.00	0.28%	0	\$0.00	NA 0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21%	0	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	3	\$358,400.00	0.21%	0	\$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	7	\$816,984.00	0.48%		\$0.00		1
	WESTSTAR MORTGAGE CORPORATION	1	\$116,987.00	0.07%	0	\$0.00	NA 0 \$0.00	1
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA 0 \$0.00	1
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13%	0	\$0.00	NA 0 \$0.00	1
	WORKERS CREDIT UNION	5	\$581,220.29	0.34%	0	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,658,947.67	0.98%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	238	\$27,842,503.82	16.36%	0	\$0.00	NA 0 \$0.00	11
Total		1,443	\$168,715,091.16	100%	0	\$0.00	0 \$0.00	
31416XE48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$146,000.00	0.05%	0	\$0.00	NA 0 \$0.00	1
LOAN, SSB  ABERDEEN F GROUND FEI CREDIT UNIO ACACIA FED SAVINGS BA ACHIEVA CR UNION ADDISON AV	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$414,000.00	0.13%	0	\$0.00	NA 0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	1	\$139,200.00	0.05%	0	\$0.00	NA 0 \$0.00	1
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.09%	0	\$0.00	NA 0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,503,852.14	0.49%	0	\$0.00	NA 0 \$0.00	1
		2	\$273,500.00	0.09%	0	\$0.00	NA 0 \$0.00	1
							144	

ADIRONDACK TRUST COMPANY THE								
ADVANCIAL FEDERAL CREDIT UNION	4	\$562,050.00	0.18% 0	\$0.00	NA	0	\$0.00	1
ADVANTAGE BANK	2	\$268,649.59	0.09% 0	\$0.00	NA	0	\$0.00	1
ALASKA USA FEDERAL CREDIT UNION	3	\$417,012.49	0.13% 0	\$0.00	NA	0	\$0.00	1
ALERUS FINANCIAL	2	\$277,203.81	0.09% 0	\$0.00	NA	0	\$0.00	1
ALLIANCE BANK	1	\$132,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
ALPINE BANK & TRUST CO.	13	\$1,751,500.00	0.57% 0	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66% 0	\$0.00	NA	0	\$0.00	1
AMARILLO NATIONAL BANK	1	\$129,429.34	0.04% 0	\$0.00	NA	0	\$0.00	1
AMEGY MORTGAGE	8	\$1,099,400.00	0.36% 0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55% 0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK	2	\$277,127.78	0.09% 0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK CENTER	3	\$410,400.00	0.13% 0	\$0.00	NA	0	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$389,100.00	0.13% 0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	2	\$283,459.78	0.09% 0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	6	\$822,050.00	0.27% 0	\$0.00	NA	0	\$0.00	ľ
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	5	\$649,900.00	0.21% 0	\$0.00	NA	0	\$0.00	ľ
ANCHORBANK FSB	31	\$4,271,146.40	1.38% 0	\$0.00	NA	0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,332.66	0.08% 0				\$0.00	1
ARIZONA STATE CREDIT UNION	2	\$259,500.00	0.08% 0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	65	\$8,898,190.05	2.88% 0	\$0.00	NA	0	\$0.00	1
	5	\$706,752.67	0.23% 0	\$0.00	NA	0	\$0.00	1
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ASSOCIATED CREDIT UNION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,775.00	0.09%	\$0.00	NA	\$0.00	ı
AUBURNBANK	3	\$423,500.00	0.14%	\$0.00	NA	\$0.00	N
AURORA BANK FSB	2	\$273,500.00	0.09%	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$134,818.15	0.04%	\$0.00	NA	\$0.00	ı
AVIDIA BANK	1	\$141,000.00	0.05%	\$0.00	NA	\$0.00	N
BANCO SANTANDER PUERTO RICO	2	\$262,645.94	0.08%	\$0.00	NA	\$0.00	1
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$126,500.00	0.04%	\$0.00	NA	\$0.00	ľ
BANCORPSOUTH BANK	37	\$5,103,177.50	1.65%	\$0.00	NA	\$0.00	1
BANK FIRST NATIONAL	3	\$410,000.00	0.13%	\$0.00		\$0.00	
BANK MUTUAL	31	\$4,222,906.78	1.37%	\$0.00	NA	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	1
BANK OF AMERICAN FORK	3	\$388,088.00	0.13%	\$0.00		\$0.00	
BANK OF HAWAII	4	\$540,610.64	0.17%	\$0.00	NA	\$0.00	N
BANK OF LANCASTER	1	\$148,000.00	0.05%	\$0.00	NA	\$0.00	N
BANK OF SPRINGFIELD	4	\$553,595.00	0.18%	\$0.00	NA	\$0.00	N
BANK OF THE WEST	29	\$3,946,298.13	1.28%	\$0.00	NA	\$0.00	N
BANK OF WASHINGTON	4	\$511,575.00	0.17%	\$0.00	NA	\$0.00	1
BANK OF WESTON	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	N
BANK OF WHITTIER, NA	1	\$134,700.00		,		\$0.00	
BANNER BANK	1	\$128,750.00	0.04%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	5	\$709,700.00	0.23%	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	1	\$131,223.00	0.04%	\$0.00	NA	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12%	\$0.00	NA	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22%	\$0.00		\$0.00	
BETTER BANKS	2	\$276,900.00	0.09%	\$0.00	NA	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32%	\$0.00	NA	\$0.00	ı

	15	\$2,071,206.09	0.67%	0	\$0.00	NA	0	\$0.00	1
DOMFIELD STATE	1	\$129,300.00	0.04%	0	\$0.00	NA	0	\$0.00	1
EING EMPLOYEES	28	\$3,826,950.00	1.24%	0	\$0.00	NA	0	\$0.00	1
STON EFIGHTERS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	]
	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	2	\$279,364.41	0.09%	0	\$0.00	NA	0	\$0.00	1
	8	\$1,094,320.00	0.35%	0	\$0.00	NA	0	\$0.00	1
	1	\$136,400.00	0.04%	0	\$0.00	NA	0	\$0.00	1
RDINAL MMUNITY CREDIT	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	1
ANCIAL MPANY, LIMITED	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	5	\$652,750.00	0.21%	0	\$0.00	NA	0	\$0.00	1
RROLLTON BANK	8	\$1,068,385.00	0.35%	0	\$0.00	NA	0	\$0.00	1
	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	5	\$705,053.33	0.23%	0	\$0.00	NA	0	\$0.00	1
	1	\$137,716.55	0.04%	0	\$0.00	NA	0	\$0.00	1
	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	1
NNESOTA DERAL CREDIT	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	I
RTGAGE	28	\$3,906,207.58	1.26%	0	\$0.00	NA	0	\$0.00	1
DERAL CREDIT	1	\$138,213.57	0.04%	0	\$0.00	NA	0	\$0.00	I
	1	\$125,927.00	0.04%	0	\$0.00	NA	0	\$0.00	I
	8	\$1,104,469.99	0.36%	0	\$0.00	NA	0	\$0.00	1
	ACKHAWK STATE NK DOMFIELD STATE NK EING EMPLOYEES EDIT UNION STON EFIGHTERS EDIT UNION EMER FINANCIAL RPORATION OKAW CREDIT ION YN MAWR TRUST MPANY THE MBRIDGE VINGS BANK RDINAL MMUNITY CREDIT ION RDINAL ANCIAL MPANY, LIMITED RTHERSHIP RNEGIE PRTGAGE, LLC RROLLTON BANK STLE & COOKE PRTGAGE, LLC NTENNIAL NDING, LLC NTENNIAL NDING, LLC NTENNIAL NDING, LLC NTRAL BANK OF DVO NTRAL NNESOTA DERAL CREDIT ION NTRAL PREGIE PREGAGE MPANY NTRAL ONE DERAL CREDIT ION NTRAL PREGAGE MPANY NTRAL ONE DERAL CREDIT ION NTRAL PACIFIC ME LOANS	NK DOMFIELD STATE NK EING EMPLOYEES EDIT UNION STON EFIGHTERS EDIT UNION EMER FINANCIAL RPORATION OKAW CREDIT ION YN MAWR TRUST MPANY THE MBRIDGE VINGS BANK RDINAL MMUNITY CREDIT ION RDINAL ANCIAL MPANY, LIMITED RTNERSHIP RNEGIE PREGIE PREGAGE, LLC RROLLTON BANK STLE & COOKE PREGIE	NK	NK DOMFIELD STATE NK EING EMPLOYEES EDIT UNION STON EFIGHTERS EDIT UNION EMER FINANCIAL RPORATION DOKAW CREDIT DON	NK DOMFIELD STATE NK	NK   15   \$2,071,206.09   0.67% 0   \$0.00    DOMFIELD STATE   1   \$129,300.00   0.04% 0   \$0.00    EING EMPLOYEES   28   \$3,826,950.00   1.24% 0   \$0.00    STON   EFIGHTERS   1   \$133,000.00   0.04% 0   \$0.00    EMER FINANCIAL   1   \$126,000.00   0.04% 0   \$0.00    DOKAW CREDIT   2   \$279,364.41   0.09% 0   \$0.00    YN MAWR TRUST   8   \$1,094,320.00   0.35% 0   \$0.00    WHOANY THE   8   \$136,400.00   0.04% 0   \$0.00    MBRIDGE   1   \$138,750.00   0.04% 0   \$0.00    RDINAL   MMUNITY CREDIT   1   \$138,750.00   0.04% 0   \$0.00    RDINAL   ANCIAL   MPANY, LIMITED   1   \$136,000.00   0.04% 0   \$0.00    RTOM ROBINAL   1   \$136,000.00   0.04% 0   \$0.00    NTRAL BANK   1   \$137,716.55   0.04% 0   \$0.00    NTRAL BANK   1   \$138,750.00   0.04% 0   \$0.00    NTRAL BANK   1   \$138,750.00   0.04% 0   \$0.00    NTRAL NESOTA   1   \$141,000.00   0.05% 0   \$0.00    NTRAL ROBINE   28   \$3,906,207.58   1.26% 0   \$0.00    NTRAL ONE   28   \$3,906,207.58   1.26% 0   \$0.00    NTRAL ONE   28   \$3,906,207.58   1.26% 0   \$0.00    NTRAL ONE   28   \$3,906,207.58   1.26% 0   \$0.00    NTRAL PACIFIC   1   \$138,213.57   0.04% 0   \$0.00    NTRAL PACIFIC   1   \$138,213.57   0.04% 0   \$0.00    NTRAL PACIFIC   1   \$125,927.00   0.04% 0   \$0.00    NTRAL PACIFIC   1   \$125,927.00	NK OOMFIELD STATE NK EING EMPLOYEES EDIT UNION STON EFIGHTERS EDIT UNION EMER FINANCIAL RPORATION ONAWAY TON EMBRIDGE MBRIDGE MBUNITY CREDIT OON ROUN END END END END END END END END END EN	NK	NK

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CENTRIS FEDERAL CREDIT UNION									
CENTRUE BANK	3	\$429,500.00	0.14% (	0	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,500.00						\$0.00	
CHELSEA GROTON BANK	1	\$139,000.00	0.04%	0	\$0.00			\$0.00	
CHEMICAL BANK	3	\$408,600.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CHEVRON FEDERAL CREDIT UNION	4	\$533,034.21	0.17%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	3	\$400,813.35	0.13%	0	\$0.00			\$0.00	
CITIZENS 1ST BANK	1	\$147,402.66	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	2	\$267,700.00	0.09%	0	\$0.00			\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94% (	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENS UNION SAVINGS BANK	7	\$984,648.14	0.32%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENSFIRST CREDIT UNION	3	\$399,933.65	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
CLINTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
COASTAL FEDERAL CREDIT UNION	12	\$1,674,551.99	0.54%	0	\$0.00	NA	0	\$0.00	1
COASTAL STATES MORTGAGE CORPORATION	1	\$135,000.00	0.04% (	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	3	\$428,000.00	0.14% (	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$573,847.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	4	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0.00	1
COMMERCE BANK	5	\$700,308.20	0.23%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1

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COMMODORE BANK	1	\$129,600.00	0.04% 0	\$0.00	NA 0 \$0.00	1
COMMUNITY BANK	1	¢125,000,00	0.040/.0	ΦΩ ΩΩ	ΝΙΑ () ΦΟ () Ο	
OF THE OZARKS, INC.	1	\$135,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Γ
COMMUNITY BANK,	(	Ф <b>7</b> 02 922 <b>5</b> 4	0.269	¢0.00	NIA (0,00,00	
N.A.	6	\$793,823.54	0.26% 0	\$0.00	NA 0 \$0.00	Γ
COMMUNITY						
MORTGAGE	3	\$406,650.00	0.13% 0	\$0.00	NA 0 \$0.00	1
FUNDING, LLC						
COMMUNITY STATE						
BANK OF ROCK	1	\$136,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
FALLS						
COMMUNITYONE	_	¢605 000 00	0.220/.0	\$0.00	NIA (0 ¢0, 00	
BANK, N.A.	5	\$695,800.00	0.23% 0	\$0.00	NA 0 \$0.00	1
CONNECTICUT	4	Φ5.42.050.00	0.18% 0	¢0.00	NIA (0,00,00	
RIVER BANK	4	\$543,850.00	0.18%	\$0.00	NA 0 \$0.00	1
CONSUMER LOAN		\$607.060.00	0.23% 0	¢0.00	NA 0 \$0.00	<u> </u>
SERVICES, LLC	5	\$697,960.00	0.23%	\$0.00	1NA U \$0.00	T
CONSUMERS						
COOPERATIVE	5	\$673,650.00	0.22% 0	\$0.00	NA 0 \$0.00	1
CREDIT UNION						
CORTRUST BANK	4	\$549,025.00	0.18% 0	\$0.00	NA 0 \$0.00	1
COVANTAGE CREDIT	1	¢125 000 00	0.0407.0	\$0.00	NA 0 \$0.00	1
UNION	1	\$135,000.00	0.04% 0	\$0.00	NA 0 50.00	I
CREDIT UNION						
MORTGAGE	2	\$277,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE	5	\$698,300.00	0.23% 0	\$0.00	NA 0 \$0.00	1
SERVICES, INC.						
CREDIT UNION OF						
SOUTHERN	1	\$130,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
CALIFORNIA						
CUMANET, LLC	1	\$133,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
CUMBERLAND	1	\$135,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
SECURITY BANK	1	φ1 <i>33</i> ,000.00	0.04%	φυ.υυ	1474 0 \$0.00	1
DANVERSBANK	1	\$141,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
DEAN COOPERATIVE	1	\$140,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
BANK	1	\$1 <del>4</del> 0,000.00	0.03%	\$0.00	1NA U \$0.00	1
DELTA COMMUNITY	6	\$842,507.79	0.27% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	О	\$042,307.79	0.27%0	\$0.00	1NA U \$0.00	ľ
DENVER MORTGAGE	1	\$145,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
COMPANY, INC.	1	\$143,000.00	0.03%	\$0.00	1NA U \$0.00	1
DESERT SCHOOLS						
FEDERAL CREDIT	13	\$1,738,789.83	0.56% 0	\$0.00	NA 0 \$0.00	1
UNION						
DHCU COMMUNITY	2	\$274.500.00	0.09% 0	\$0.00	NA O CO	N
CREDIT UNION	2	\$274,500.00	0.09%	\$0.00	NA 0 \$0.00	ľ
DIME BANK	2	\$276,100.00	0.09% 0	\$0.00	NA 0 \$0.00	1

DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14%	0 \$0.00	) NA	0 \$0.00	I
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	I
DUBUQUE BANK AND TRUST COMPANY	15	\$2,005,962.78	0.65%	0 \$0.00	) NA	0 \$0.00	I
DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	0 \$0.00	) NA	0 \$0.00	I
DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	0 \$0.00	) NA	0 \$0.00	I
EASTWOOD BANK	1	\$145,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	I
EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	I
EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	0 \$0.00	) NA	0 \$0.00	]
ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	0 \$0.00	) NA	0 \$0.00	I
ESB FINANCIAL	1	\$138,750.00	0.04%	0 \$0.00	) NA	0 \$0.00	1
ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	0 \$0.00	) NA	0 \$0.00	I
FAA CREDIT UNION	1	\$128,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	1
FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	0 \$0.00	) NA	0 \$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	0 \$0.00	) NA	0 \$0.00	I
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	1
FARMERS BANK & TRUST	8	\$1,112,300.00	0.36%	0 \$0.00	) NA	0 \$0.00	1
FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	0 \$0.00	) NA	0 \$0.00	I
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	I
FIDELITY HOMESTEAD SAVINGS BANK	5	\$674,627.49	0.22%	0 \$0.00	) NA	0 \$0.00	Ī
FINANCIAL PARTNERS CREDIT	2	\$287,700.00	0.09%	0 \$0.00	) NA	0 \$0.00	I

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UNION								
FIRST CENTURY BANK, NA	1	\$131,500.00	0.04% 0	\$0.00	NA	0	\$0.00	I
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09% 0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	9	\$1,180,970.00	0.38% 0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13% 0	\$0.00	NA	0	\$0.00	I
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,150.00	0.09% 0	\$0.00	NA	0	\$0.00	I
FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76% 0	\$0.00	NA	0	\$0.00	I
FIRST COUNTY BANK	1	\$144,800.23	0.05% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	7	\$969,900.00	0.31% 0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22% 0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,100,800.00	0.36% 0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09% 0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22% 0	\$0.00	NA	0	\$0.00	]
FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27% 0	\$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25% 0	\$0.00	NA	0	\$0.00	1
FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04% 0	\$0.00	NA	0	\$0.00	I
FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87% 0	\$0.00	NA	0	\$0.00	1
FIRST MINNESOTA BANK	1	\$133,500.00	0.04% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	28	\$3,850,704.78	1.25% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09% 0				\$0.00	
	3	\$406,811.94	0.13% 0	\$0.00	NA	0	\$0.00	1

FIRST NATIONAL BANK ALASKA				Ī					
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27% (	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ı
FIRST NATIONAL BANK OF CARMI	3	\$410,472.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13% (	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75% (	0	\$0.00	NA	0	\$0.00	Λ
FIRST OPTION BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04% (	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$282,816.96	0.09% (	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	4	\$519,975.33	0.17%	0	\$0.00	NA	0	\$0.00	1
FOX RIVER STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORP.	3	\$387,640.40			·			\$0.00	
FREMONT BANK	6	\$820,053.04	0.27%	0	\$0.00			\$0.00	1
FULTON BANK	32	\$4,323,517.98	1.4%	0	\$0.00		-	\$0.00	
	2	\$269,826.23	0.09%	0	\$0.00	NA	0	\$0.00	]

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GATEWAY BANK, F.S.B.						
GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35% 0	\$0.00	NA 0 \$0.	1 00
GECU	2	\$262,450.00	0.08% 0	\$0.00	NA 0 \$0.	1 00
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09% 0	\$0.00	NA 0 \$0.	1 00
GESA CREDIT UNION	9	\$1,240,150.00	0.4% 0	\$0.00	NA 0 \$0.	1 00
GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04% 0	\$0.00	NA 0 \$0.	1 00
GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12% 0	\$0.00	NA 0 \$0.	1 00
GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13% 0	\$0.00	NA 0 \$0.	00 1
GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3% 0	\$0.00	NA 0 \$0.	1 00
GUARANTY SAVINGS BANK	2	\$268,200.00	0.09% 0	\$0.00	NA 0 \$0.	1 00
GUARDIAN CREDIT UNION	6	\$811,100.00	0.26% 0	\$0.00	NA 0 \$0.	1 00
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,829,350.00	0.59% 0	\$0.00	NA 0 \$0.	00 1
GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14% 0	\$0.00	NA 0 \$0.	00 1
HANCOCK BANK	2	\$263,320.00	0.09% 0	\$0.00	NA 0 \$0.	1 00
HARBORONE CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA 0 \$0.	1 00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04% 0	\$0.00	NA 0 \$0.	1 00
HEARTLAND BANK	12	\$1,626,159.05	0.53% 0	\$0.00	NA 0 \$0.	1 00
HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	\$0.00	NA 0 \$0.	1 00
HILLTOP NATIONAL BANK	2	\$274,000.00	0.09% 0	\$0.00	NA 0 \$0.	00 1
HOME BANK	1	\$127,500.00	0.04% 0	\$0.00	NA 0 \$0.	1 00
HOME FEDERAL BANK	9	\$1,222,020.00	0.4% 0	\$0.00	NA 0 \$0.	1 00
HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14% 0	\$0.00	NA 0 \$0.	1 00
HOME FINANCING CENTER INC.	2	\$262,200.00	0.08% 0	\$0.00	NA 0 \$0.	1 00
HOME SAVINGS BANK OF	1	\$136,800.00	0.04% 0	\$0.00	NA 0 \$0.	00 1

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ALBEMARLE SSB									
HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	3	\$387,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	2	\$266,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOOSAC BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	5	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09%	0	\$0.00	NA	0	\$0.00	

KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39%	0	\$0.00	NA	0	\$0.00	ı
LA SALLE STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
LAKE AREA BANK	1	\$147,800.64	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
LAKE MORTGAGE COMPANY INC.	2	\$276,950.00	0.09%	0	\$0.00	NA	0	\$0.00	1
LAKELAND BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$548,800.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01%	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
LEGACY BANKS	6	\$827,002.71	0.27%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
MAGNA BANK	3	\$429,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK	5	\$678,803.48	0.22%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$137,822.37	0.04%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ŋ
MAX CREDIT UNION	4	\$531,430.13	0.17%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION		\$826,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

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MCHENRY SAVINGS BANK	2	\$259,824.89	0.08%	\$0.00	NA 0 \$0.00	Ŋ
MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	\$0.00	NA 0 \$0.00	Ŋ
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	\$0.00	NA 0 \$0.00	ľ
MEMBER HOME LOAN, L.L.C.	4	\$566,150.00	0.18%	\$0.00	NA 0 \$0.00	ľ
MEMBERS MORTGAGE COMPANY INC.	3	\$407,000.00	0.13%	\$0.00	NA 0 \$0.00	ľ
MERCANTILE BANK	2	\$274,800.00	0.09%	\$0.00	NA 0 \$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	\$0.00	NA 0 \$0.00	ľ
MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	\$0.00	NA 0 \$0.00	1
MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	\$0.00	NA 0 \$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	\$0.00	NA 0 \$0.00	1
METLIFE BANK, NA	1	\$139,831.77	0.05%	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	2	\$285,000.00	0.09%	\$0.00	NA 0 \$0.00	Ŋ
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	\$0.00	NA 0 \$0.00	ľ
MIDLAND STATES BANK	3	\$393,000.00	0.13%	\$0.00	NA 0 \$0.00	Ŋ
MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	\$0.00		Ŋ
MIDWESTONE BANK	5	\$674,200.00	0.22%	\$0.00	NA 0 \$0.00	ľ
MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	\$0.00	NA 0 \$0.00	Ŋ
MILFORD BANK, THE	3	\$390,459.74	0.13%	\$0.00	NA 0 \$0.00	Ŋ
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	\$0.00	NA 0 \$0.00	ľ
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	\$0.00	NA 0 \$0.00	ľ
MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	\$0.00	NA 0 \$0.00	Ŋ
MONSON SAVINGS BANK	4	\$559,637.65	0.18%	\$0.00	NA 0 \$0.00	Ŋ
MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	\$0.00	NA 0 \$0.00	Ŋ

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MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE AMERICA, INC.	5	\$686,200.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	8	\$1,110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	9	\$1,220,346.97	0.39%	0	\$0.00	NA	0	\$0.00	ľ
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,088,000.00	0.35%	0	\$0.00	NA	0	\$0.00	ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,687,573.79	0.55%	0	\$0.00	NA	0	\$0.00	1
NETWORK FUNDING, L.P.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67%	0	\$0.00	NA	0	\$0.00	Ŋ
NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05%	0	\$0.00	NA	0	\$0.00	N

NUMERICA CREDIT UNION	2	\$286,395.41	0.09%	0 \$0.0	0 NA	0	\$0.00	Ŋ
OCEANFIRST BANK	3	\$390,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	ľ
OLD FORT BANKING COMPANY	6	\$843,200.00					\$0.00	
OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	0 \$0.0	0 NA	0	\$0.00	Ŋ
ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	0 \$0.0	0 NA	0	\$0.00	ľ
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	0 \$0.0	0 NA	0	\$0.00	Ŋ
OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	ľ
ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	0 \$0.0	0 NA	0	\$0.00	ľ
ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	0 \$0.0	0 NA	0	\$0.00	ľ
ORRSTOWN BANK	1	\$149,250.00	0.05%	0 \$0.0	0 NA	0	\$0.00	ľ
PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	Ŋ
PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	0 \$0.0	0 NA	0	\$0.00	Ŋ
PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	0 \$0.0	0 NA	0	\$0.00	Ŋ
PATELCO CREDIT UNION	2	\$281,700.00	0.09%	0 \$0.0		Ш	\$0.00	
PBI BANK	1	\$136,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	ľ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	ľ
PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	0 \$0.0	0 NA	0	\$0.00	Ŋ
PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	0 \$0.0		Ш	\$0.00	
PEOPLES BANK	5	\$680,750.00	0.22%	0 \$0.0	0 NA	0	\$0.00	ľ
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	\$0.0	0 NA	0	\$0.00	١
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	0 \$0.0	0 NA	0	\$0.00	1
	1	\$145,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	Ŋ

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PHILADELPHIA FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22% 0	\$0.00	NA 0 \$0.00	) 1
PIONEER SAVINGS BANK	2	\$260,400.00	0.08% 0	\$0.00	NA 0 \$0.00	) 1
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35% 0	\$0.00	NA 0 \$0.00	) 1
PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41% 0	\$0.00	NA 0 \$0.00	) 1
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04% 0	\$0.00	NA 0 \$0.00	) 1
PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13% 0	\$0.00	NA 0 \$0.00	) 1
PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04% 0	\$0.00	NA 0 \$0.00	) 1
PRIMEBANK	1	\$138,200.00	0.04% 0	\$0.00	NA 0 \$0.00	1
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.04% 0	\$0.00	NA 0 \$0.00	) N
PROFILE BANK FSB	1	\$143,400.00	0.05% 0	\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$125,400.00	0.04% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	3	\$423,500.00	0.14% 0	\$0.00	NA 0 \$0.00	) 1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14% 0	\$0.00	NA 0 \$0.00	) 1
PUTNAM BANK	1	\$128,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	5	\$691,470.54	0.22% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27% 0	\$0.00	NA 0 \$0.00	) 1
RANLIFE, INC.	5	\$683,010.00	0.22% 0	\$0.00	NA 0 \$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04% 0			
RED CANOE CREDIT UNION	2	\$272,132.60	0.09% 0	\$0.00	NA 0 \$0.00	) 1
REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27% 0	\$0.00	NA 0 \$0.00	N

REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	\$0.00	NA	\$0.00	1
REGIONS BANK	1	\$138,334.01	0.04% 0	\$0.00	NAC	\$0.00	1
RIGHT START MORTGAGE, INC.	2	\$282,250.00	0.09%			\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13%	\$0.00	NA	\$0.00	1
ROBINS FEDERAL CREDIT UNION	3	\$400,500.00	0.13%	\$0.00	NA	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04%	\$0.00	NA	\$0.00	1
ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	\$0.00	NA	\$0.00	1
ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04%	\$0.00	NA	\$0.00	1
ROUNDBANK	1	\$141,750.00	0.05%	\$0.00	NA	\$0.00	1
RPM MORTGAGE, INC.	3	\$431,000.00	0.14%	\$0.00	NA	\$0.00	1
S&T BANK	4	\$555,750.00	0.18%	\$0.00	NA 0	\$0.00	1
SAFE CREDIT UNION	1	\$146,200.00	0.05%	\$0.00	NA C	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04%	\$0.00	NA 0	\$0.00	1
SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	1
SAVINGS BANK OF MAINE	1	\$142,200.00	0.05%	\$0.00	NA (	\$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$416,411.12	0.13% 0	\$0.00	NA	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13%	\$0.00	NA	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31%	\$0.00	NA	\$0.00	1
SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26%	\$0.00	NA	\$0.00	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04%	\$0.00	NA	\$0.00	1
SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	\$0.00	NA	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	\$0.00	NA	\$0.00	1
SOLIDARITY COMMUNITY	1	\$136,500.00	0.04%	\$0.00	NA	\$0.00	1

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FEDERAL CREDIT UNION									
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09% (	0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23%(	0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	0	\$0.00	NA	0	\$0.00	1
SPENCER SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09% (	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%(	0	\$0.00			\$0.00	
ST. MARYS BANK	3	\$415,816.30	0.13%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%(	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13%(	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18% (	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	3	\$397,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	2	\$292,200.00	0.09%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04% (	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$811,400.00	0.26% (	0	\$0.00	NA	0	\$0.00	]

STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04%	\$0.00	NA	0	\$0.00	1
STURDY SAVINGS BANK	2	\$274,200.00	0.09%	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.04%	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28%	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	2	\$263,000.00	0.09%	\$0.00	NA	0	\$0.00	1
TAMPA BAY FEDERAL CREDIT UNION	1	\$135,813.48	0.04%	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	1	\$126,000.00	0.04%	·			\$0.00	
TEXAS BANK	1	\$148,000.00	0.05%	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	3	\$397,223.42	0.13%	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.04%	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	4	\$541,196.98	0.18%	\$0.00	NA	0	\$0.00	ľ
THE HUNTINGTON NATIONAL BANK	1	\$148,599.75	0.05%	\$0.00	NA	0	\$0.00	ľ
THE NATIONAL B&T OF SYCAMORE	2	\$259,300.00	0.08%	\$0.00	NA	0	\$0.00	ľ
THE NATIONAL BANK OF INDIANAPOLIS	2	\$278,100.00	0.09%	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	1	\$131,400.00	0.04%	\$0.00	NA	0	\$0.00	1
THE PARK BANK	5	\$691,035.00	0.22%	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA	0	\$0.00	ľ
THINK MUTUAL BANK	6	\$823,200.00	0.27%	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	4	\$519,710.00	0.17% (	\$0.00	NA	0	\$0.00	ľ
TIERONE BANK	3	\$409,326.22	0.13%	\$0.00	NA	0	\$0.00	1
	1	\$148,800.00	0.05%	\$0.00	NA	0	\$0.00	ľ

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TLC COMMUNITY CREDIT UNION									
TOWER FEDERAL CREDIT UNION	7	\$983,415.00	0.32%	0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,812.00	0.17%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	2	\$281,102.95	0.09%	0	\$0.00	NA	0	\$0.00	1
TRISTAR BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	9	\$1,236,600.00	0.4%	0	\$0.00	NA	0	\$0.00	1
ULSTER SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	18	\$2,433,009.25	0.79%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	8	\$1,084,800.00	0.35%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	5	\$688,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	2	\$287,177.04	0.09%	0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	3	\$437,750.00	0.14%	0	\$0.00	NA	0	\$0.00	1
UNITY BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
VALLEY NATIONAL BANK	2	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
VANDYK MORTGAGE CORPORATION	6	\$821,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	3	\$404,250.00	0.13%	0	\$0.00	NA	0	\$0.00	1

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\$134,000.00

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VILLAGE MORTGAGE

COMPANY

COMITAINT							
VIRGINIA CREDIT UNION, INC.	4	\$558,000.00	0.18%	0	\$0.00	NA 0 \$0.00	1
VISIONS FEDERAL	4	\$532,800.00	0.17%	0	\$0.00	NA 0 \$0.00	1
VYSTAR CREDIT	3	\$387,200.00	0.13%	0	\$0.00	NA 0 \$0.00	1
W.R. STARKEY MORTGAGE, LLP	1	\$147,645.00	0.05%	0	\$0.00	NA 0 \$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,708,134.57	0.88%	0	\$0.00	NA 0 \$0.00	1
WAUKESHA STATE BANK	6	\$797,027.02	0.26%	0	\$0.00	NA 0 \$0.00	1
WESCOM CENTRAL CREDIT UNION	4	\$539,750.00	0.17%	0	\$0.00	NA 0 \$0.00	1
WESTBURY BANK	7	\$934,000.00	0.3%	0	\$0.00	NA 0 \$0.00	1
WESTCONSIN CREDIT UNION	6	\$828,500.00	0.27%	0	\$0.00	NA 0 \$0.00	1
WESTERRA CREDIT UNION	2	\$277,100.00	0.09%	0	\$0.00	NA 0 \$0.00	1
WESTFIELD BANK, F.S.B.	1	\$138,000.00	0.04%	0	\$0.00	NA 0 \$0.00	N
WINTER HILL BANK, FSB	1	\$148,000.00	0.05%	0	\$0.00	NA 0 \$0.00	ľ
WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA 0 \$0.00	N
WOODLANDS NATIONAL BANK	1	\$148,600.00	0.05%	0	\$0.00	NA 0 \$0.00	1
WORKERS CREDIT UNION	5	\$700,316.57	0.23%	0	\$0.00	NA 0 \$0.00	ľ
WRIGHT-PATT CREDIT UNION, INC.	20	\$2,684,595.00	0.87%	0	\$0.00	NA 0 \$0.00	ľ
Unavailable	363	\$49,714,058.28	16.13%	0	\$0.00	NA 0 \$0.00	1
	2,262	\$309,145,399.89	100%	0	\$0.00	0 \$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.07%	0	\$0.00	NA 0 \$0.00	1
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA 0 \$0.00	1
ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA 0 \$0.00	1
ACHIEVA CREDIT	3	\$216,000.00	0.18%	0	\$0.00	NA 0 \$0.00	1
	VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  W.R. STARKEY MORTGAGE, LLP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTERRA CREDIT UNION  WESTFIELD BANK, F.S.B.  WINTER HILL BANK, FSB  WINTRUST MORTGAGE CORPORATION  WOODLANDS NATIONAL BANK  WOODLANDS NATIONAL BANK  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  W.R. STARKEY MORTGAGE, LLP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTFIELD BANK, F.S.B.  WINTER HILL BANK, FSB  WINTRUST MORTGAGE 1 CORPORATION  WOODLANDS NATIONAL BANK  WORKERS CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT  3	VIRGINIA CREDIT UNION, INC.         4         \$558,000.00           VISIONS FEDERAL CREDIT UNION         4         \$532,800.00           VYSTAR CREDIT UNION         3         \$387,200.00           W.R. STARKEY MORTGAGE, LLP         1         \$147,645.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         20         \$2,708,134.57           WESCOM CENTRAL CREDIT UNION         4         \$539,750.00           WESCOM CENTRAL CREDIT UNION         4         \$539,750.00           WESTBURY BANK         7         \$934,000.00           WESTEONSIN CREDIT UNION         6         \$828,500.00           WESTERRA CREDIT UNION         2         \$277,100.00           WESTFIELD BANK, F.S.B.         1         \$138,000.00           WINTER HILL BANK, FSB         1         \$148,000.00           WINTRUST MORTGAGE         1         \$127,831.44           CORPORATION         WOODLANDS NATIONAL BANK         1         \$148,600.00           WRIGHT-PATT CREDIT UNION, INC.         20         \$2,684,595.00           Unavailable         363         \$49,714,058.28           ABBEVILLE BULLDING AND LOAN, SSB         1         \$80,000.00           ABERDEEN PROVING GROUND FEDERAL LOON         1         \$60,000.00           CREDIT UNION<	VIRGINIA CREDIT UNION, INC.   4   \$558,000.00   0.18%     VISIONS FEDERAL CREDIT UNION   4   \$532,800.00   0.17%     VYSTAR CREDIT   3   \$387,200.00   0.13%     W.R. STARKEY MORTGAGE, LLP   1   \$147,645.00   0.05%     WASHINGTON STATE EMPLOYEES CREDIT UNION   WAUKESHA STATE BANK   6   \$797,027.02   0.26%     WESCOM CENTRAL CREDIT UNION   4   \$539,750.00   0.17%     WESTBURY BANK   7   \$934,000.00   0.3%     WESTBURY BANK   7   \$934,000.00   0.3%     WESTERA CREDIT UNION   6   \$828,500.00   0.27%     WESTFIELD BANK, F.S.B.   1   \$138,000.00   0.09%     WESTFIELD BANK, F.S.B.   1   \$138,000.00   0.05%     WINTRUST   MORTGAGE   1   \$127,831.44   0.04%     CORPORATION   WOODLANDS   NATIONAL BANK   1   \$148,600.00   0.05%     WRIGHT-PATT CREDIT UNION   5   \$700,316.57   0.23%     WRIGHT-PATT CREDIT UNION, INC.   20   \$2,684,595.00   0.87%     Union   Unavailable   363   \$49,714,058.28   16.13%     ABBEVILLE   BUILDING AND   1   \$80,000.00   0.07%     ABBEVILLE   BUILDING AND   1   \$80,000.00   0.05%     ABBEVILLE   BUILDING AND   1   \$80,000.00   0.05%     ABBERDEEN PROVING   GROUND FEDERAL   1   \$60,000.00   0.05%     CREDIT UNION   1   \$83,200.00   0.07%     ACACIA FEDERAL   1   \$60,000.00   0.05%     ACACIA FEDERAL   1   \$83,200.00   0.07%     ACACIA FEDERAL   1   \$80,000.00   0.07%     ACACIA FEDERAL   1   \$80,000.00	VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  W.R. STARKEY MORTGAGE, LLP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTORSIN CREDIT UNION  WESTFIELD BANK, F.S.B.  WINTRUST MORTGAGE UNION  WESTFIELD BANK, 1 F.S.B.  WINTRUST MORTGAGE UNION  WESTFIELD BANK, 1 F.S.B.  WINTRUST MORTGAGE UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTFIELD BANK, 1 F.S.B.  WINTRUST MORTGAGE CORPORATION  WOODLANDS NATIONAL BANK  WORKERS CREDIT UNION  WESTERA TO SAMPLE SAMPLE  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WESTERA CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WASHERDANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL LCREDIT UNION  ACACIA FEDERAL LCREDIT UNION LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL LCREDIT UNION LCREDIT UNION  ACACIA FEDERAL LCREDIT UNION LCREDIT UNION  ACACIA FEDERAL LCREDIT UNION LCR	VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  W.R. STARKEY MORTGAGE, LLP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTERRA CREDIT UNION  WESTFIELD BANK, F.S.B.  WINTRUST MORTGAGE UNION  WESTFIELD BANK, FSB  WINTRUST MORTGAGE  WESTONSIN  CORPORATION  WESTERAL  WESTONS  WOODLANDS NATIONAL BANK  WORKERS CREDIT UNION  WORKERS CREDIT SAROWORKERS CREDIT UNION  WORKERS CREDIT SAROWORKERS CREDIT UNION  WORKERS CREDIT SAROWORKERS CREDIT SAROWORKERS CREDIT UNION  WORKERS CREDIT SAROWORKERS CREDIT SAROWORKER	VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION 4 \$558,000.00 0.18% 0 \$0.00 NA 0 \$0.00  VISIONS FEDERAL CREDIT UNION 3 \$387,200.00 0.13% 0 \$0.00 NA 0 \$0.00  W.R. STARKEY NORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT 20 \$2,708,134.57 0.88% 0 \$0.00 NA 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT 20 \$2,708,134.57 0.88% 0 \$0.00 NA 0 \$0.00  WESCOM CENTRAL 4 \$539,750.00 0.17% 0 \$0.00 NA 0 \$0.00  WESTBURY BANK 7 \$934,000.00 0.3% 0 \$0.00 NA 0 \$0.00  WESTBURY BANK 7 \$934,000.00 0.3% 0 \$0.00 NA 0 \$0.00  WESTERRA CREDIT 2 \$277,100.00 0.09% 0 \$0.00 NA 0 \$0.00  WESTERRA CREDIT 2 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00  WESTERRA CREDIT 2 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00  WESTERRA CREDIT 5 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00  WESTERRA CREDIT 5 \$127,831.44 0.04% 0 \$0.00 NA 0 \$0.00  WOODLANDS NATIONAL BANK 1 \$148,600.00 0.05% 0 \$0.00 NA 0 \$0.00  WOODLANDS NATIONAL BANK 1 \$148,600.00 0.05% 0 \$0.00 NA 0 \$0.00  WORKERS CREDIT 5 \$700,316.57 0.23% 0 \$0.00 NA 0 \$0.00  WROKERS CREDIT CREDIT UNION 10.00 0.07% 0 \$0.00 NA 0 \$0.00  WORKERS CREDIT 5 \$700,316.57 0.23% 0 \$0.00 NA 0 \$0.00  WORKERS CREDIT CREDIT UNION 10.00 0.07% 0 \$0.00 NA 0 \$0.00  WORKERS CREDIT S \$449,714,058.28 16.13% 0 \$0.00 NA 0 \$0.00  ABBIEVILLE BUILLINGS AND 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00  ABBIEVILLE BUILLINGS AND 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00  ABBIEVILLE BUILLINGS AND 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00  ACACIA FEDERAL 50,000 0.018% 0 \$0.00 NA 0 \$0.00  ACACIA FEDERAL 50,000 0.018% 0 \$0.00 NA 0 \$0.00  ACACIA FEDERAL 50,000 0.018% 0 \$0.00 NA 0 \$0.00  ACHIEVA CREDIT 3 \$216,000 0.018% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00  NA 0

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ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06%	\$0.00	NA 0 \$0.00	
ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	\$0.00	NA 0 \$0.00	N
ADVANTAGE BANK	2	\$112,250.00	0.09%	\$0.00	NA 0 \$0.00	N
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$226,800.00	0.19% (	\$0.00	) NA 0 \$0.00	ľ
ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06%	\$0.00	NA 0 \$0.00	ľ
ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.00	1
ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12%	\$0.00	NA 0 \$0.00	1
ALPINE BANK & TRUST CO.	32	\$2,214,801.08	1.82%	\$0.00	NA 0 \$0.00	1
ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39%	\$0.00	NA 0 \$0.00	1
AMARILLO NATIONAL BANK	7	\$432,889.19	0.36%	\$0.00	NA 0 \$0.00	1
AMEGY MORTGAGE	3	\$195,950.00	0.16%	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00	0.19% (	\$0.00	) NA 0 \$0.00	ı
AMERICAN BANK	3	\$209,640.38	0.17% (	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$122,000.00	0.1%	\$0.00	) NA 0 \$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	\$0.00	) NA 0 \$0.00	ľ
AMERICAN SAVINGS BANK	5	\$294,200.00	0.24%	\$0.00	NA 0 \$0.00	ľ
AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3% (	\$0.00		1
ANCHORBANK FSB	21	\$1,377,300.00	1.13% (	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00	0.06%	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06%	\$0.00	NA 0 \$0.00	1
ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86%	\$78,255.84	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29%	\$0.00	NA 0 \$0.00	1

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AUBURNBANK	1	\$84,623.99	0.07% 0	\$0.00	NA 0 \$0.00	ľ
AURORA FINANCIAL	2	\$133,101.40	0.11% 0	\$0.00	NA 0 \$0.00	
GROUP INC.		\$133,101.40	0.11%0	\$0.00	NA 0 50.00	Г
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12% 0	\$0.00	NA 0 \$0.00	1
BANCORPSOUTH BANK	24	\$1,684,183.22	1.38% 0	\$0.00	NA 0 \$0.00	Ŋ
BANK FIRST NATIONAL	9	\$601,322.15	0.49% 0	\$0.00	NA 0 \$0.00	ľ
BANK MUTUAL	28	\$1,919,726.96	1.58% 0	\$0.00	NA 0 \$0.00	1
BANK OF AKRON	2	\$111,694.00	0.09% 0	\$0.00	NA 0 \$0.00	1
BANK OF HAWAII	1	\$82,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
BANK OF SPRINGFIELD	6	\$443,912.75	0.36% 0	\$0.00	NA 0 \$0.00	ľ
BANK OF STANLY	2	\$78,500.00	0.06% 0	\$0.00	NA 0 \$0.00	1
BANK OF THE WEST	18	\$1,248,968.07	1.03% 0	\$0.00	NA 0 \$0.00	1
BANK OF WASHINGTON	2	\$155,800.00	0.13% 0	\$0.00	NA 0 \$0.00	Ŋ
BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06% 0	\$0.00	NA 0 \$0.00	ľ
BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.06% 0	\$0.00	NA 0 \$0.00	ľ
BANKIOWA	1	\$68,250.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$151,597.36	0.12% 0	\$0.00	NA 0 \$0.00	Ŋ
BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Ŋ
BELLCO CREDIT UNION	1	\$45,539.95	0.04% 0	\$0.00	NA 0 \$0.00	Ŋ
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.00	Ŋ
BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35% 0	\$0.00	NA 0 \$0.00	ľ
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23% 0	\$0.00	NA 0 \$0.00	ľ
BLACKHAWK STATE BANK	12	\$744,290.28	0.61% 0	\$0.00	NA 0 \$0.00	Ŋ
BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61% 0	\$0.00	NA 0 \$0.00	Ŋ
BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06% 0	\$0.00	NA 0 \$0.00	Ŋ
BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ŋ

BROKAW CREDIT UNION	2	\$109,431.55	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
BUSEY BANK	4	\$269,929.02	0.22%	0	\$0.00	NA	0	\$0.00	ľ
CAMBRIDGE SAVINGS BANK	1	\$71,100.00			\$0.00	NA	0	\$0.00	ľ
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
CARROLLTON BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS BANK	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	3	\$194,250.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTREBANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05%	0	\$0.00			\$0.00	
CENTRUE BANK	5	\$328,200.00	0.27%	0	\$0.00	NA	0	\$0.00	Ŋ
CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
CHEMICAL BANK	8	\$488,830.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	4	\$276,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	6	\$408,725.00	0.34%	0	\$0.00	NA	0	\$0.00	Ŋ

CITIZENS FIRST NATIONAL BANK									
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65%	0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	1	\$67,700.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	6	\$439,698.87	0.36%	0	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0.00	1
COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	0	\$0.00	NA	0	\$0.00	1
COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
COBALT MORTGAGE, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	0	\$0.00	NA	0	\$0.00	1
COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
COMMERCE BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	12	\$732,300.00	0.6%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	8	\$594,300.00	0.49%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	3	\$217,871.78	0.18%	0	\$0.00	NA	0	\$0.00	1
	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ

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CREDIT UNION MORTGAGE							
ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$354,400.00	0.29%	\$0.00	NA 0	\$0.00	1
CREDIT UNION WEST	2	\$140,600.00	0.12% (	\$0.00	NA 0	\$0.00	ı
CU COMMUNITY, LLC	1	\$83,000.00	0.07%				ľ
CUMBERLAND SECURITY BANK	4	\$308,000.00	0.25%	\$0.00	NA 0	\$0.00	1
DELTA COMMUNITY CREDIT UNION	8	\$458,541.71	0.38%	\$0.00	NA 0	\$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14% (	\$0.00	NA 0	\$0.00	ľ
DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	\$0.00	NA 0	\$0.00	ľ
DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	\$0.00	NA 0	\$0.00	ľ
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	\$0.00	NA 0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	\$0.00	NA 0	\$0.00	Ŋ
DUPACO COMMUNITY CREDIT UNION	2	\$107,250.00	0.09%	\$0.00	NA 0	\$0.00	Ŋ
DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	13	\$884,431.44	0.73%	\$0.00	NA 0	\$0.00	ľ
EAST BOSTON SAVINGS BANK	1	\$84,000.00	0.07%		1		Ŋ
EAST WEST BANK	2	\$112,250.00	0.09% (	\$0.00	NA 0	\$0.00	1
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00	0.07%	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	\$0.00	NA 0	\$0.00	Ŋ
ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	\$0.00	NA 0	\$0.00	Ŋ
FAA CREDIT UNION	4	\$254,620.00	0.21%	\$0.00	NA 0	\$0.00	1
FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%	\$0.00	NA 0	\$0.00	Ŋ
FIDELITY BANK MORTGAGE	10	\$727,747.36	0.6%	\$0.00	NA 0	\$0.00	1

FIDELITY CO-OPERATIVE BANK	1	\$75,495.84	0.06%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,600.00	0.11%	0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$161,350.00	0.13%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$131,400.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST BANK	2	\$160,350.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK	2	\$133,600.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	3	\$167,900.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,410,721.67	1.16%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	10	\$693,900.00	0.57%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	3	\$210,315.03	0.17%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	14	\$920,398.42	0.76%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,500.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	13	\$918,501.03	0.75%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$169,352.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,917.62	0.05%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,250.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$518,950.00	0.43%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$147,875.00	0.12%	0 \$0.00	NA 0	\$0.00

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URBANA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$213,705.00	0.18%	\$0.00	NA	0 5	\$0.00	]
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	0 5	\$0.00	]
FIRST GUARANTY BANK	1	\$65,000.00	0.05%	\$0.00	NA	0 5	\$0.00	]
FIRST HERITAGE FINANCIAL, LLC	8	\$474,450.00	0.39%	\$0.00	NA	0 5	\$0.00	]
FIRST INTERSTATE BANK	5	\$382,800.00	0.31%	\$0.00	NA	0 5	\$0.00	]
FIRST KEYSTONE NATIONAL BANK	1	\$68,000.00	0.06%	\$0.00	NA	0 5	\$0.00	]
FIRST MERIT MORTGAGE CORPORATION	39	\$2,659,316.62	2.18%	\$0.00	NA	0 5	\$0.00	]
FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	\$0.00	NA	0 5	\$0.00	I
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,032,144.44	0.85%	\$0.00	NA	0 5	\$0.00	I
FIRST MORTGAGE CORPORATION	2	\$164,000.00	0.13%	\$0.00	NA	0 5	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$64,000.00	0.05%	\$0.00	NA	0 5	\$0.00	I
FIRST NATIONAL BANK ALASKA	2	\$151,193.94	0.12%	\$0.00	NA	0 5	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$396,505.00	0.33%	\$0.00	NA	0 5	\$0.00	]
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.05%	\$0.00	NA	0 5	\$0.00	]
FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.05%	\$0.00	NA	0 5	\$0.00	I
FIRST NATIONAL BANK OF WATERLOO	3	\$237,250.00	0.19%	\$0.00	NA	0 5	\$0.00	]
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$1,480,967.37	1.22% (	\$0.00	NA	0 5	\$0.00	]
FIRST PEOPLES COMMUNITY FCU	3	\$198,000.00	0.16%	\$0.00	NA	0 5	\$0.00	]
FIRST UNITED BANK	1	\$75,000.00	0.06%	\$0.00	NA	05	\$0.00	]
FIRSTBANK PUERTO RICO	1	\$34,952.85	0.03%	\$0.00	NA	0 5	\$0.00	]
	5	\$403,638.16	0.33%	\$0.00	NA	0	\$0.00	I

FORUM CREDIT UNION								
FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.06%	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$83,000.00	0.07%	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	0	\$0.00	,
FULTON BANK	25	\$1,742,023.57	1.43% (	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$57,000.00	0.05%	\$0.00	NA	0	\$0.00	,
GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62%	\$0.00	NA	0	\$0.00	,
GECU	1	\$71,250.00	0.06%	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	2	\$140,202.18	0.12%	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1%	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$75,833.09	0.06%	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13%	\$0.00	NA	0	\$0.00	,
GTE FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	\$0.00	NA	0	\$0.00	,
GUARDIAN CREDIT UNION	2	\$156,900.00	0.13%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	9	\$604,000.00	0.5%	\$0.00	NA	0	\$0.00	,
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06%	\$0.00	NA	0	\$0.00	
HANCOCK BANK	4	\$259,500.00	0.21%	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$143,200.00	0.12%	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$58,000.00	0.05%	\$0.00	NA	0	\$0.00	-

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UNION		ФСТ 206 70	0.069	_	Φ0.00	27.4		ΦΩ ΩΩ	<del></del>
HAWTHORN BANK	1	\$67,386.78		_	\$0.00			\$0.00	
HEARTLAND BANK	6	\$389,270.32	0.32%	0	\$0.00	NA	0	\$0.00	<u> </u>
HEARTLAND CREDIT UNION	1	\$42,780.00	0.04%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	4	\$288,650.00	0.24%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	4	\$252,904.91	0.21%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	2	\$128,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$218,889.09	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$159,900.00			\$0.00			\$0.00	
HOMETOWN BANK	2	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.00	Ĺ
HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$78,600.00	0.06%	0	\$0.00	NA	0	\$0.00	<u> </u>
HOOSAC BANK	2	\$116,548.32	0.1%		\$0.00			\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,500.33	0.21%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.00	<u> </u>
IDAHO CENTRAL CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41%	0	\$0.00	NA	0	\$0.00	_     
ILLINI BANK	2	\$116,620.20	0.1%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

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COMMERCE									
JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05%	0	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	1	\$55,650.00	0.05%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	5	\$367,250.00	0.3%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC.	2	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
MAGNA BANK	4	\$276,821.31	0.23%	_	\$0.00		_	\$0.00	1
MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO.	3	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
MARINE BANK	12	\$758,987.52	0.62%	0	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	2	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
MAYFLOWER COOPERATIVE BANK	1	\$51,750.00	0.04%		\$0.00			\$0.00	ľ
MCHENRY SAVINGS BANK	3	\$219,777.46	0.18%	0	\$0.00	NA	0	\$0.00	ľ
MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	1	\$74,440.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1

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MERCANTILE BANK	5	\$350,897.29	0.29%	\$0.00	NA 0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39%	\$0.00	NA 0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06%	\$0.00	NA 0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07%	\$0.00	NA 0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA 0	\$0.00	1
METABANK	1	\$80,000.00	0.07%	\$0.00	NA 0	\$0.00	1
METRO CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA 0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA 0	\$0.00	1
MID-PENN BANK	1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.00	1
MIDLAND STATES BANK	7	\$431,200.00	0.35%	\$0.00	NA 0	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24%	\$0.00	NA 0	\$0.00	1
MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25%	\$0.00	NA 0	\$0.00	ľ
MIDWESTONE BANK	3	\$194,650.00	0.16%	\$0.00	NA 0	\$0.00	1
MILFORD BANK, THE	1	\$49,934.15	0.04%	\$0.00	NA 0	\$0.00	1
MISSION FEDERAL CREDIT UNION	2	\$134,500.00	0.11%	\$0.00	NA 0	\$0.00	1
MONSON SAVINGS BANK	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0.00	ľ
MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27%	\$0.00	NA 0	\$0.00	ľ
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.00	ľ
MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	\$0.00	NA 0	\$0.00	ľ
MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	\$0.00	NA 0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	\$0.00	NA 0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	\$0.00	NA 0	\$0.00	ľ
	7	\$437,099.00	0.36%	\$0.00	NA 0	\$0.00	ľ

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NATIONAL COOPERATIVE BANK, N.A.						
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05% 0	\$0.00	NA 0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13% 0	\$0.00	NA 0 \$0.00	1
NEIGHBORHOOD FINANCE CORP.	2	\$145,267.87	0.12% 0	\$0.00	NA 0 \$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$762,220.84	0.63% 0	\$0.00	NA 0 \$0.00	1
NEW ERA BANK	3	\$229,000.00	0.19% 0	\$0.00	NA 0 \$0.00	1
NEWTOWN SAVINGS BANK	1	\$55,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67% 0	\$0.00	NA 0 \$0.00	1
NUMERICA CREDIT UNION	1	\$63,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
NUVISION FEDERAL CREDIT UNION	1	\$77,500.00	0.06% 0	\$0.00	NA 0 \$0.00	1
OLD FORT BANKING COMPANY	3	\$219,500.00	0.18% 0	\$0.00	NA 0 \$0.00	1
OMNIAMERICAN BANK	1	\$75,900.00	0.06% 0	\$0.00	NA 0 \$0.00	]
OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15% 0	\$0.00	NA 0 \$0.00	]
OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06% 0	\$0.00	NA 0 \$0.00	]
ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44% 0	\$0.00	NA 0 \$0.00	]
ORRSTOWN BANK	3	\$231,200.00	0.19% 0	\$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	1	\$70,452.00				
PAPER CITY SAVINGS ASSOCIATION	2	\$142,750.00				
PARK BANK	3	\$164,350.00	0.13% 0	\$0.00	NA 0 \$0.00	

1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
4	\$236,316.69	0.19%	0	\$0.00	NA	0	\$0.00	1
10	\$637,314.97	0.52%	0	\$0.00	NA	0	\$0.00	ľ
7	\$378,308.38	0.31%	0	\$0.00	NA	0	\$0.00	1
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
1	\$73,900.32	0.06%	0	\$0.00	NA	0	\$0.00	ľ
1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
2	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
5	\$375,400.00	0.31%	0	\$0.00	NA	0	\$0.00	1
1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
4	\$237,820.16	0.2%	0	\$0.00	NA	0	\$0.00	1
1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
5	\$347,862.15	0.29%	0	\$0.00	NA	0	\$0.00	ľ
1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
4	\$279,630.00	0.23%	0	\$0.00	NA	0	\$0.00	1
1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
6	\$441,200.00			\$0.00				N
1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
2	\$139,896.68	0.11%	0	\$0.00	NA	0	\$0.00	ľ
1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	10 7 1 1 1 2 1 5 1 4 1 1 6 1 1	4 \$236,316.69 10 \$637,314.97 7 \$378,308.38 1 \$60,000.00 1 \$73,900.32 1 \$76,000.00 2 \$153,700.00 1 \$72,200.00 1 \$72,200.00 4 \$237,820.16 1 \$79,800.00 4 \$237,820.16 1 \$79,800.00 4 \$279,630.00 1 \$82,000.00 1 \$82,000.00 1 \$55,000.00 1 \$75,000.00 2 \$139,896.68	4       \$236,316.69       0.19%         10       \$637,314.97       0.52%         7       \$378,308.38       0.31%         1       \$60,000.00       0.05%         1       \$73,900.32       0.06%         1       \$76,000.00       0.06%         2       \$153,700.00       0.13%         1       \$72,200.00       0.06%         5       \$375,400.00       0.31%         1       \$68,000.00       0.06%         4       \$237,820.16       0.2%         1       \$79,800.00       0.07%         5       \$347,862.15       0.29%         1       \$60,500.00       0.05%         4       \$279,630.00       0.23%         1       \$82,000.00       0.07%         1       \$55,000.00       0.05%         6       \$441,200.00       0.36%         1       \$75,000.00       0.06%         2       \$139,896.68       0.11%	4       \$236,316.69       0.19% 0         10       \$637,314.97       0.52% 0         7       \$378,308.38       0.31% 0         1       \$60,000.00       0.05% 0         1       \$73,900.32       0.06% 0         2       \$153,700.00       0.13% 0         1       \$72,200.00       0.06% 0         2       \$375,400.00       0.31% 0         3       \$375,400.00       0.06% 0         4       \$237,820.16       0.2% 0         1       \$79,800.00       0.07% 0         5       \$347,862.15       0.29% 0         1       \$60,500.00       0.05% 0         4       \$279,630.00       0.23% 0         4       \$279,630.00       0.05% 0         1       \$55,000.00       0.05% 0         6       \$441,200.00       0.36% 0         2       \$139,896.68       0.11% 0	4       \$236,316.69       0.19% 0       \$0.00         10       \$637,314.97       0.52% 0       \$0.00         7       \$378,308.38       0.31% 0       \$0.00         1       \$60,000.00       0.05% 0       \$0.00         1       \$73,900.32       0.06% 0       \$0.00         2       \$153,700.00       0.13% 0       \$0.00         375,400.00       0.31% 0       \$0.00         4       \$237,820.16       0.2% 0       \$0.00         4       \$237,820.16       0.2% 0       \$0.00         5       \$347,862.15       0.29% 0       \$0.00         1       \$60,500.00       0.05% 0       \$0.00         4       \$279,630.00       0.05% 0       \$0.00         1       \$82,000.00       0.05% 0       \$0.00         1       \$55,000.00       0.05% 0       \$0.00         2       \$139,896.68       0.11% 0       \$0.00	4 \$236,316.69 0.19% 0 \$0.00 NA  10 \$637,314.97 0.52% 0 \$0.00 NA  7 \$378,308.38 0.31% 0 \$0.00 NA  1 \$60,000.00 0.05% 0 \$0.00 NA  1 \$73,900.32 0.06% 0 \$0.00 NA  1 \$76,000.00 0.13% 0 \$0.00 NA  2 \$153,700.00 0.13% 0 \$0.00 NA  1 \$72,200.00 0.06% 0 \$0.00 NA  5 \$375,400.00 0.31% 0 \$0.00 NA  1 \$68,000.00 0.06% 0 \$0.00 NA  1 \$79,800.00 0.06% 0 \$0.00 NA  1 \$79,800.00 0.07% 0 \$0.00 NA  1 \$60,500.00 0.05% 0 \$0.00 NA  4 \$279,630.00 0.23% 0 \$0.00 NA  1 \$82,000.00 0.05% 0 \$0.00 NA  1 \$82,000.00 0.05% 0 \$0.00 NA  1 \$855,000.00 0.05% 0 \$0.00 NA  2 \$139,896.68 0.11% 0 \$0.00 NA	4       \$236,316.69       0.19% 0       \$0.00       NA 0         10       \$637,314.97       0.52% 0       \$0.00       NA 0         7       \$378,308.38       0.31% 0       \$0.00       NA 0         1       \$60,000.00       0.05% 0       \$0.00       NA 0         1       \$73,900.32       0.06% 0       \$0.00       NA 0         1       \$76,000.00       0.06% 0       \$0.00       NA 0         2       \$153,700.00       0.13% 0       \$0.00       NA 0         1       \$72,200.00       0.06% 0       \$0.00       NA 0         2       \$375,400.00       0.31% 0       \$0.00       NA 0         3       \$375,400.00       0.31% 0       \$0.00       NA 0         4       \$237,820.16       0.2% 0       \$0.00       NA 0         5       \$347,862.15       0.29% 0       \$0.00       NA 0         4       \$279,630.00       0.05% 0       \$0.00       NA 0         4       \$279,630.00       0.23% 0       \$0.00       NA 0         4       \$279,630.00       0.07% 0       \$0.00       NA 0         1       \$82,000.00       0.05% 0       \$0.00       NA 0 <tr< td=""><td>4       \$236,316.69       0.19% 0       \$0.00       NA 0 \$0.00         10       \$637,314.97       0.52% 0       \$0.00       NA 0 \$0.00         7       \$378,308.38       0.31% 0       \$0.00       NA 0 \$0.00         1       \$60,000.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$73,900.32       0.06% 0       \$0.00       NA 0 \$0.00         1       \$76,000.00       0.06% 0       \$0.00       NA 0 \$0.00         2       \$153,700.00       0.13% 0       \$0.00       NA 0 \$0.00         3       \$72,200.00       0.06% 0       \$0.00       NA 0 \$0.00         4       \$237,820.16       0.2% 0       \$0.00       NA 0 \$0.00         5       \$347,862.15       0.29% 0       \$0.00       NA 0 \$0.00         1       \$79,800.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$60,500.00       0.05% 0       \$0.00       NA 0 \$0.00         4       \$227,630.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$82,000.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$55,000.00       0.05% 0       \$0.00       NA 0 \$0.00         2       \$139,896.68</td></tr<>	4       \$236,316.69       0.19% 0       \$0.00       NA 0 \$0.00         10       \$637,314.97       0.52% 0       \$0.00       NA 0 \$0.00         7       \$378,308.38       0.31% 0       \$0.00       NA 0 \$0.00         1       \$60,000.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$73,900.32       0.06% 0       \$0.00       NA 0 \$0.00         1       \$76,000.00       0.06% 0       \$0.00       NA 0 \$0.00         2       \$153,700.00       0.13% 0       \$0.00       NA 0 \$0.00         3       \$72,200.00       0.06% 0       \$0.00       NA 0 \$0.00         4       \$237,820.16       0.2% 0       \$0.00       NA 0 \$0.00         5       \$347,862.15       0.29% 0       \$0.00       NA 0 \$0.00         1       \$79,800.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$60,500.00       0.05% 0       \$0.00       NA 0 \$0.00         4       \$227,630.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$82,000.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$55,000.00       0.05% 0       \$0.00       NA 0 \$0.00         2       \$139,896.68

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QUORUM FEDERAL CREDIT UNION						
RABOBANK, N.A.	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$193,402.66				
RANLIFE, INC.	1	\$45,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$159,500.00				ľ
REAL ESTATE MORTGAGE NETWORK INC.	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00	ľ
RED CANOE CREDIT UNION	1	\$76,888.46	0.06%	\$0.00	NA 0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$61,850.00	0.05%	\$0.00	NA 0 \$0.00	1
RIDDELL NATIONAL BANK	1	\$48,500.00	0.04%	\$0.00	NA 0 \$0.00	1
RIVERHILLS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	Ŋ
ROBINS FEDERAL CREDIT UNION	6	\$335,100.00	0.28%	\$0.00	NA 0 \$0.00	Ŋ
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,050.00	0.19% 0	\$0.00	NA 0 \$0.00	Ŋ
S&T BANK	9	\$568,939.49	0.47% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ŋ
SACRAMENTO CREDIT UNION	1	\$76,700.00	0.06%	\$0.00	NA 0 \$0.00	1
SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.05% 0	\$0.00	NA 0 \$0.00	Ŋ
SAVINGS BANK OF MAINE	3	\$193,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ŋ
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,100.00	0.06% 0	\$0.00	NA 0 \$0.00	Ŋ
SCOTIABANK OF PUERTO RICO	3	\$177,128.05	0.15% 0	\$0.00	NA 0 \$0.00	N

1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
1	\$65,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$143,600.00	0.12%	0	\$0.00				
7	\$460,041.97	0.38%	0	\$0.00	NA	0	\$0.00	ľ
1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00	1
1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	ı
3	\$234,468.03	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
5	\$331,987.99	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$153,250.00	0.13%	0	\$0.00	NA	0	\$0.00	ı
3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$199,935.40	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
3	\$219,400.00	0.18%	0	\$0.00				
2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	7 1 1 1 1 3 2 1 5 1 2 3 3 3	1 \$79,800.00  1 \$65,600.00  2 \$143,600.00  7 \$460,041.97  1 \$57,600.00  1 \$76,800.00  1 \$50,000.00  1 \$67,200.00  3 \$234,468.03  2 \$149,000.00  1 \$81,600.00  5 \$331,987.99  1 \$84,000.00  2 \$153,250.00  3 \$241,500.00  3 \$219,400.00  3 \$219,400.00	1       \$79,800.00       0.07%         1       \$65,600.00       0.05%         2       \$143,600.00       0.12%         7       \$460,041.97       0.38%         1       \$57,600.00       0.05%         1       \$76,800.00       0.06%         1       \$50,000.00       0.04%         1       \$83,700.00       0.07%         1       \$67,200.00       0.06%         3       \$234,468.03       0.19%         2       \$149,000.00       0.07%         5       \$331,987.99       0.27%         1       \$84,000.00       0.07%         2       \$153,250.00       0.13%         3       \$241,500.00       0.2%         3       \$199,935.40       0.16%         3       \$219,400.00       0.18%	1       \$79,800.00       0.07% 0         1       \$65,600.00       0.05% 0         2       \$143,600.00       0.12% 0         7       \$460,041.97       0.38% 0         1       \$57,600.00       0.05% 0         1       \$76,800.00       0.06% 0         1       \$50,000.00       0.04% 0         1       \$67,200.00       0.06% 0         3       \$234,468.03       0.19% 0         2       \$149,000.00       0.12% 0         3       \$31,987.99       0.27% 0         4       \$84,000.00       0.07% 0         2       \$153,250.00       0.13% 0         3       \$241,500.00       0.2% 0         3       \$219,400.00       0.18% 0	1       \$79,800.00       0.07% 0       \$0.00         1       \$65,600.00       0.05% 0       \$0.00         2       \$143,600.00       0.12% 0       \$0.00         7       \$460,041.97       0.38% 0       \$0.00         1       \$57,600.00       0.05% 0       \$0.00         1       \$76,800.00       0.06% 0       \$0.00         1       \$50,000.00       0.04% 0       \$0.00         1       \$83,700.00       0.07% 0       \$0.00         3       \$234,468.03       0.19% 0       \$0.00         2       \$149,000.00       0.12% 0       \$0.00         3       \$31,987.99       0.27% 0       \$0.00         1       \$84,000.00       0.07% 0       \$0.00         2       \$153,250.00       0.13% 0       \$0.00         3       \$241,500.00       0.2% 0       \$0.00         3       \$219,400.00       0.16% 0       \$0.00	1       \$79,800.00       0.07% 0       \$0.00       NA         1       \$65,600.00       0.05% 0       \$0.00       NA         2       \$143,600.00       0.12% 0       \$0.00       NA         7       \$460,041.97       0.38% 0       \$0.00       NA         1       \$57,600.00       0.05% 0       \$0.00       NA         1       \$76,800.00       0.06% 0       \$0.00       NA         1       \$50,000.00       0.04% 0       \$0.00       NA         1       \$83,700.00       0.07% 0       \$0.00       NA         1       \$67,200.00       0.06% 0       \$0.00       NA         2       \$149,000.00       0.12% 0       \$0.00       NA         3       \$234,468.03       0.19% 0       \$0.00       NA         4       \$149,000.00       0.12% 0       \$0.00       NA         5       \$331,987.99       0.27% 0       \$0.00       NA         1       \$84,000.00       0.07% 0       \$0.00       NA         2       \$153,250.00       0.13% 0       \$0.00       NA         3       \$241,500.00       0.2% 0       \$0.00       NA         3       \$219,40	1       \$79,800.00       0.07% 0       \$0.00       NA 0         1       \$65,600.00       0.05% 0       \$0.00       NA 0         2       \$143,600.00       0.12% 0       \$0.00       NA 0         7       \$460,041.97       0.38% 0       \$0.00       NA 0         1       \$57,600.00       0.05% 0       \$0.00       NA 0         1       \$76,800.00       0.06% 0       \$0.00       NA 0         1       \$50,000.00       0.04% 0       \$0.00       NA 0         1       \$83,700.00       0.07% 0       \$0.00       NA 0         1       \$67,200.00       0.06% 0       \$0.00       NA 0         2       \$149,000.00       0.12% 0       \$0.00       NA 0         2       \$149,000.00       0.12% 0       \$0.00       NA 0         3       \$234,468.03       0.19% 0       \$0.00       NA 0         4       \$149,000.00       0.07% 0       \$0.00       NA 0         5       \$331,987.99       0.27% 0       \$0.00       NA 0         2       \$153,250.00       0.13% 0       \$0.00       NA 0         3       \$241,500.00       0.2% 0       \$0.00       NA 0	1       \$79,800.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$65,600.00       0.05% 0       \$0.00       NA 0 \$0.00         2       \$143,600.00       0.12% 0       \$0.00       NA 0 \$0.00         7       \$460,041.97       0.38% 0       \$0.00       NA 0 \$0.00         1       \$57,600.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$76,800.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$50,000.00       0.04% 0       \$0.00       NA 0 \$0.00         1       \$83,700.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$67,200.00       0.06% 0       \$0.00       NA 0 \$0.00         2       \$149,000.00       0.12% 0       \$0.00       NA 0 \$0.00         3       \$234,468.03       0.19% 0       \$0.00       NA 0 \$0.00         1       \$81,600.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$84,000.00       0.07% 0       \$0.00       NA 0 \$0.00         2       \$153,250.00       0.13% 0       \$0.00       NA 0 \$0.00         3       \$241,500.00       0.2% 0       \$0.00       NA 0 \$0.00         3       \$219,400.00 </td

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LAKES									
STEARNS LENDING, INC.	2	\$115,403.22	0.09%	0	\$0.00	NA	0	\$0.00	I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,410.00	0.25% (	0	\$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
STONEGATE MORTGAGE CORPORATION	1	\$35,881.02	0.03%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$204,038.00	0.17% (	0	\$0.00	NA	0	\$0.00	Ī
SUMMIT CREDIT UNION	11	\$763,600.00	0.63%	0	\$0.00	NA	0	\$0.00	ľ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$255,469.76	0.21%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	3	\$202,591.43	0.17%	0	\$0.00	NA	0	\$0.00	1
SUTTON BANK	1	\$75,897.62	0.06% (	0	\$0.00	NA	0	\$0.00	1
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,932.65	0.04%					\$0.00	
TAYLOR COUNTY BANK	1	\$47,955.92	0.04%	0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK	4	\$258,703.47	0.21%	0	\$0.00	NA	0	\$0.00	ľ
THE HARVARD STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
THE HUNTINGTON NATIONAL BANK	2	\$155,479.34	0.13%	0	\$0.00	NA	0	\$0.00	ľ
THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,200.00	0.12% (	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	3	\$191,140.00	0.16% (	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1

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THINK MUTUAL BANK	2	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
THREE RIVERS FEDERAL CREDIT UNION	3	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
TIERONE BANK	4	\$271,925.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$68,705.22	0.06%	0	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	4	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$303,900.00	0.25%	0	\$0.00	NA	0	\$0.00	ľ
TOWNE MORTGAGE COMPANY	4	\$246,455.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	6	\$439,855.00	0.36%	0	\$0.00	NA	0	\$0.00	Ŋ
TRAVIS CREDIT UNION	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$53,800.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
ULSTER SAVINGS BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$301,498.92	0.25%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK	2	\$135,907.82	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	7	\$476,741.49	0.39%	0	\$0.00	NA	0	\$0.00	Ŋ
UNITED BANK OF UNION	4	\$232,600.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
UNITED COMMUNITY BANK	6	\$392,777.65	0.32%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
VALLEY BANK AND TRUST COMPANY	2	\$117,950.13	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
VANDYK MORTGAGE CORPORATION	2	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$135,920.98	0.11%	0	\$0.00	NA	0	\$0.00	ľ
VILLAGE MORTGAGE COMPANY	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$78,900.00	0.06%	0	\$0.00	NA	0	\$0.00	1
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\$96,700.00

VISIONS FEDERAL

	VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08%	0	\$0.00	NA 0 \$0.00	I
	VYSTAR CREDIT UNION	6	\$391,800.00	0.32%	0	\$0.00	NA 0 \$0.00	1
	W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$295,450.00	0.24%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON TRUST BANK	2	\$146,120.00	0.12%	0	\$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA 0 \$0.00	I
	WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06%	0	\$0.00	NA 0 \$0.00	I
	WESTBURY BANK	1	\$71,000.00	0.06%	0	\$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	5	\$297,100.00	0.24%	0	\$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA 0 \$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06%	0	\$0.00	NA 0 \$0.00	1
	WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07%	0	\$0.00	NA 0 \$0.00	1
	WINTRUST MORTGAGE CORPORATION	1	\$64,916.33	0.05%	0	\$0.00	NA 0 \$0.00	I
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA 0 \$0.00	1
	WORKERS CREDIT UNION	3	\$164,441.40	0.13%	0	\$0.00	NA 0 \$0.00	]
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,595,906.44	1.31%	0	\$0.00	NA 0 \$0.00	]
	Unavailable	343	\$23,060,529.13	18.82%	_		NA 0 \$0.00	]
Total		1,821	\$121,815,677.83	100%	1	\$78,255.84	0 \$0.00	
31416XE63	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89%	0	\$0.00	NA 0 \$0.00	I
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78%	0	\$0.00	NA 0 \$0.00	1
	BANCORPSOUTH BANK	3	\$799,250.00	3.89%	0	\$0.00	NA 0 \$0.00	1
	BANK MUTUAL	2	\$492,183.45	2.39%	0	\$0.00	NA 0 \$0.00	I
	BANNER BANK	1	\$226,100.00	1.1%	0	\$0.00	NA 0 \$0.00	1
		1	\$301,500.00	1.47%	0	\$0.00	NA 0 \$0.00	I
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BAXTER CREDIT UNION									
BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$407,900.00	1.98%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	ľ
DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	0	\$0.00	NA	0	\$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$242,500.00	1.18%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17%	0	\$0.00	NA	0	\$0.00	ľ
FARMERS BANK & TRUST	1	\$311,300.00	1.51%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$627,800.00	3.05%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$330,065.98	1.61%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$381,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$226,000.00	1.1%			NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$225,700.00	1.1%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$337,100.00	1.64%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N

\$282,300.00

1.37% 0

\$0.00

NATIONWIDE ADVANTAGE

MORTGAGE

	COMPANY	ı l	1	.				
	NORTHWESTERN		17.52.222.22			÷ 2, 22	- : : : : : : : : : : : : : : : : : : :	
	MORTGAGE COMPANY	1	\$260,000.00	1.26%	0	\$0.00	NA 0 \$0.00	1
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.29%	0	\$0.00	NA 0 \$0.00	1
	PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86% (	0	\$0.00	NA 0 \$0.00	) N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34% (	0	\$0.00	NA 0 \$0.00	ı
	RIGHT START MORTGAGE, INC.	1	\$274,000.00	1.33%	0	\$0.00	NA 0 \$0.00	1
	ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94% (	0	\$0.00	NA 0 \$0.00	1
	SALAL CREDIT UNION	1	\$348,000.00	1.69%	0	\$0.00	NA 0 \$0.00	) 1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32% (	0	\$0.00	NA 0 \$0.00	) I
	ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98% (	0	\$0.00	NA 0 \$0.00	1
	TIB-THE INDEPENDENT BANKERSBANK	1	\$271,500.00	1.32% (	0	\$0.00	NA 0 \$0.00	Ŋ
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64% (	0	\$0.00	NA 0 \$0.00	Ŋ
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12%	0	\$0.00	NA 0 \$0.00	Ŋ
<u> </u>	UMPQUA BANK	2	\$657,612.98	3.2%	1	\$0.00	NA 0 \$0.00	
	Unavailable	5			-	\$0.00	NA 0 \$0.00	
<u>Total</u>		68	\$20,555,224.95	100%	0	\$0.00	0 \$0.00	4
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31416XE71	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,962.00	0.5%	0	\$0.00	NA 0 \$0.00	, I
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89% (	0	\$0.00	NA 0 \$0.00	<u> </u>
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16%	0	\$0.00	NA 0 \$0.00	) N
		4	\$924,596.55	0.79%	0	\$0.00	NA 0 \$0.00	) 1
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ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18% 0	\$0.00	NA 0 \$0.00	1
ALASKA USA FEDERAL CREDIT UNION	9	\$2,502,287.56	2.15% 0	\$0.00	NA 0 \$0.00	1
ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28% 0	\$0.00	NA 0 \$0.00	1
AMARILLO NATIONAL BANK	1	\$156,543.58	0.13% 0	\$0.00	NA 0 \$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,400.00	0.45% 0	\$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK, TERRELL	3	\$602,475.00	0.52% 0	\$0.00	NA 0 \$0.00	1
AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.14% 0			
ANCHORBANK FSB	1	\$179,500.00	0.15% 0	\$0.00	NA 0 \$0.00	<u> </u>
ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89% 0	\$0.00	NA 0 \$0.00	1
AUBURNBANK	2	\$458,750.00	0.39% 0	\$0.00	NA 0 \$0.00	<u> </u>
AURORA FINANCIAL GROUP INC.	1	\$205,223.19	0.18% 0	\$0.00	NA 0 \$0.00	1
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$290,700.00	0.25% 0	\$0.00	NA 0 \$0.00	1
BANCORPSOUTH BANK	10	\$2,052,451.15	1.76% 0	\$0.00	NA 0 \$0.00	1
BANK MUTUAL	3	\$583,904.82	0.5% 0	\$0.00	†	
BANK OF THE WEST	3	\$623,600.00	0.54% 0	\$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	1	\$255,550.00	0.22% 0	\$0.00		
BENCHMARK BANK	1	\$285,000.00	0.24% 0	\$0.00	NA 0 \$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,155.00	0.21% 0	\$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,650.00	1.32% 0	\$0.00	NA 0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$389,325.00	0.33% 0	\$0.00	NA 0 \$0.00	Ī
BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87% 0	\$0.00		
	7	\$1,920,450.00	1.65% 0	\$0.00	NA 0 \$0.00	

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BOEING EMPLOYEES CREDIT UNION									
BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	0	\$0.00	NA	0	\$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	0	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	0	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29%	0	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	0	\$0.00	NA	0	\$0.00	1
CITIZENS 1ST BANK	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	0	\$0.00			\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	0	\$0.00	NA	0	\$0.00	I
COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	3	\$672,250.00	0.58%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	1	\$256,000.00	0.22%	0	\$0.00			\$0.00	I
CORTRUST BANK	2	\$399,811.00	0.34%	0	\$0.00	NA	0	\$0.00	1

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	1
DANVERSBANK	1	\$199,237.29	0.17%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	0	\$0.00			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38%	0	\$0.00	NA	0	\$0.00	ľ
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
DIME BANK	2	\$382,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99%	0	\$0.00	NA	0	\$0.00	ľ
DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76%	0	\$0.00	NA	0	\$0.00	1
ENVISION CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
FAA CREDIT UNION	3	\$675,150.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	4	\$1,060,200.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,685,030.94	1.45%	0	\$0.00			\$0.00	
	1	\$183,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15%	\$0.00	) NA	\$0.00	I
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27%	\$0.00	) NA(	\$0.00	I
FIRST FEDERAL BANK, FSB	1	\$239,288.00	0.21%	\$0.00	) NA	\$0.00	I
FIRST INTERSTATE BANK	3	\$587,125.00	0.5%	\$0.00	) NA	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36%	\$0.00	) NA(	\$0.00	I
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,422,963.27	1.22%	\$0.00	) NA	\$0.00	I
FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18%	\$0.00	) NA	\$0.00	I
FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16%	\$0.00	) NA	\$0.00	I
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87%	\$0.00	) NA(	\$0.00	I
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13%	\$0.00	) NA	\$0.00	I
FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14%	\$0.00	) NA	\$0.00	I
FORUM CREDIT UNION	1	\$312,550.00	0.27%	\$0.00	) NA	\$0.00	I
FULTON BANK	4	\$947,706.00	0.81%	\$0.00	) NA	\$0.00	1
GATEWAY BANK, F.S.B.	1	\$251,275.00				\$0.00	
GESA CREDIT UNION	3	\$644,797.71	0.55% (	\$0.00	) NA	\$0.00	]
GILPIN FINANCIAL SERVICES, INC	3	\$693,900.00	0.6%	\$0.00	) NA	\$0.00	]
GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	\$0.00	) NA	\$0.00	]
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	\$0.00	) NA(	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	\$0.00	) NA(	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	\$0.00	) NA	\$0.00	
GUARANTEED RATE, INC.	3	\$869,240.00	0.75%	\$0.00	) NA	\$0.00	
	1	\$178,100.00	0.15%	\$0.00	) NA	\$0.00	

GUARDIAN CREDIT UNION						Ī		
GUARDIAN MORTGAGE COMPANY INC.	4	\$889,685.65	0.76% 0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28% 0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	5	\$1,317,505.00	1.13% 0	\$0.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.19% 0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	1	\$169,955.00	0.15%	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36% 0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	1	\$224,300.00	0.19% 0	\$0.00	NA	0	\$0.00	1
ICON CREDIT UNION	2	\$472,150.00	0.41% 0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32% 0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	1	\$261,250.00	0.22% 0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	\$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61% 0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53% 0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66% 0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48% 0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92% 0	\$0.00	NA	0	\$0.00	1
LEA COUNTY STATE BANK	1	\$199,500.00	0.17% 0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	1	\$398,280.00	0.34% 0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC.	1	\$318,250.00	0.27% 0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34% 0	\$0.00	NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.22% 0	\$0.00			\$0.00	1
MAGNA BANK	4	\$1,054,850.00	0.91% 0	\$0.00	NA	0	\$0.00	1
	1	\$201,400.00	0.17% 0	\$0.00	NA	0	\$0.00	1
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MAINSTREET CREDIT UNION									
MARINE BANK	3	\$544,107.96	0.47%	0	\$0.00	NA	0	\$0.00	1
MARQUETTE BANK	1	\$254,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	2	\$502,550.00	0.43%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	3	\$869,350.00	0.75%	0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	0	\$0.00	NA	0	\$0.00	ľ
MID-ISLAND MORTGAGE CORP.	1	\$405,900.00	0.35%	0	\$0.00	NA	0	\$0.00	ľ
MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	0	\$0.00	NA	0	\$0.00	1
MONSON SAVINGS BANK	1	\$254,125.00	0.22%	0	\$0.00	NA	0	\$0.00	1
MORGAN FEDERAL BANK	1	\$242,214.00	0.21%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONAL COOPERATIVE BANK, N.A.	1	\$181,676.89	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$527,250.00	0.45%	0	\$0.00	NA	0	\$0.00	Ŋ
NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	0	\$0.00	NA	0	\$0.00	Ŋ
NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	0	\$0.00	NA	0	\$0.00	1
OAK BANK	1	\$370,405.00	0.32%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ

			ı	1	ı	1	1
ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53%	\$0.00	NAC	\$0.00	1
ORRSTOWN BAN	K 1	\$377,300.00	0.32%	\$0.00	NAC	\$0.00	1
PACIFIC COMMUNITY CRI		\$348,500.00	0.3%			\$0.00	
PANHANDLE STA BANK	TE 1	\$387,900.00	0.33%	\$0.00	NA	\$0.00	1
PENNSYLVANIA STATE EMPLOYE CREDIT UNION	ES 1	\$260,300.00	0.22%	\$0.00	NA	\$0.00	1
PEOPLES STATE BANK	1	\$337,250.00	0.29%	\$0.00	NA	\$0.00	1
PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5%	\$0.00	NA	\$0.00	1
PINNACLE CAPIT MORTGAGE CORPORATION	AL 5	\$1,647,346.91	1.41% 0	\$0.00	NA	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION		\$612,750.00	0.53%	\$0.00	NA	\$0.00	1
PORT WASHINGT STATE BANK	ON 1	\$161,405.00	0.14%	\$0.00	NA	\$0.00	1
PRIMELENDING, A PLAINS CAPITAL COMPANY	A 2	\$483,933.00	0.42%	\$0.00	NA	\$0.00	1
PROVIDENT CREI UNION	DIT 1	\$251,750.00	0.22%	\$0.00	NA 0	\$0.00	1
QUALSTAR CRED UNION	OIT 3	\$632,534.04	0.54%	\$0.00	NA	\$0.00	1
RABOBANK, N.A.	1	\$406,000.00	0.35%	\$0.00	NAC	\$0.00	1
RANDOLPH SAVI BANK	NGS 1	\$316,000.00	0.27%	\$0.00	NA	\$0.00	1
RANDOLPH-BROOFEDERAL CREDITUNION		\$168,535.70	0.14%	\$0.00	NA	\$0.00	1
REDSTONE FEDE CREDIT UNION	RAL 2	\$527,885.02	0.45%	\$0.00	NA	\$0.00	1
REDWOOD CRED! UNION	IT 5	\$1,633,700.00	1.4%	\$0.00	NA	\$0.00	1
RIGHT START MORTGAGE, INC.	3	\$787,275.00	0.68%	\$0.00	NA	\$0.00	1
ROBINS FEDERAI CREDIT UNION		\$390,450.00	0.34%	\$0.00	NA	\$0.00	1
ROLLSTONE BAN TRUST	K & 1	\$387,600.00	0.33%	\$0.00	NA	\$0.00	1
RSI BANK	1	\$294,500.00	0.25%	\$0.00	NA	\$0.00	1
	1	\$213,462.08	0.18%		NA 0	\$0.00	1

SALAL CREDIT UNION							
SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34% 0	\$0.00	NA 0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5% 0	\$0.00	NA 0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18% 0	\$0.00	NA 0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$491,873.00	0.42% 0	\$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14% 0	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$349,885.45	0.3% 0	\$0.00	NA 0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16% 0	\$0.00	NA 0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1% 0	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27% 0	\$0.00	NA 0	\$0.00	1
ST. MARYS BANK	1	\$185,250.00	0.16% 0	\$0.00	NA 0	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17% 0	\$0.00	NA 0	\$0.00	1
STATE BANK OF LINCOLN	2	\$374,775.00	0.32% 0	\$0.00	NA 0	\$0.00	1
SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98% 0	\$0.00	NA 0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA 0	\$0.00	1
TELCOM CREDIT UNION	1	\$232,750.00	0.2% 0	\$0.00	NA 0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14% 0	\$0.00	NA 0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26% 0	\$0.00	NA 0	\$0.00	1
THINK MUTUAL BANK	1	\$207,100.00	0.18% 0	\$0.00	NA 0	\$0.00	1
THREE RIVERS	1	\$189,649.19	0.16% 0	\$0.00	NA 0	\$0.00	1

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FEDERAL CREDIT

TOPLINE FEDERAL

UNION

	CREDIT UNION	1	\$205,000.00	0.18% 0	\$0.00	NA 0 \$0.00	ľ
	TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17% 0	\$0.00	NA 0 \$0.00	ľ
	TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66% 0	\$0.00	NA 0 \$0.00	1
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23% 0	\$0.00	NA 0 \$0.00	ľ
	ULSTER SAVINGS BANK	1	\$289,750.00	0.25% 0	\$0.00	NA 0 \$0.00	1
<u> </u>	UMPQUA BANK	1	\$401,000.00	0.34% 0	\$0.00	NA 0 \$0.00	1
	UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46% 0	\$0.00	NA 0 \$0.00	ľ
	VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28% 0	\$0.00	NA 0 \$0.00	ľ
	VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5% 0	\$0.00	NA 0 \$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17% 0	\$0.00	NA 0 \$0.00	ľ
	VIRGINIA CREDIT UNION, INC.	1	\$184,300.00	0.16% 0	\$0.00	NA 0 \$0.00	ľ
	VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15% 0	\$0.00	NA 0 \$0.00	ľ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,890.00	0.31% 0	\$0.00	NA 0 \$0.00	<b>N</b>
	WAUKESHA STATE BANK	1	\$197,333.83	0.17% 0	\$0.00	NA 0 \$0.00	ľ
<u> </u>	WESTBURY BANK	4	\$851,850.00	0.73% 0	\$0.00	NA 0 \$0.00	1
	WORKERS CREDIT UNION	2	\$513,806.77	0.44% 0	\$0.00	NA 0 \$0.00	Ŋ
	WRIGHT-PATT CREDIT UNION, INC.	3	\$939,270.00				
	Unavailable	58				<del>1 1 1 1</del>	
Total		477	\$116,516,405.42	100% 0	\$0.00	0 \$0.00	$\vdash \vdash \vdash$
31416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35% 0	\$0.00	NA 0 \$0.00	Ŋ
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93% 0	\$0.00	NA 0 \$0.00	ľ
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00		·		
		1	\$349,500.00	1.28% 0	\$0.00	NA 0 \$0.00	1
						193	

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COASTLINE FEDERAL CREDIT UNION									
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	1.27%	0	\$0.00	NA	0	\$0.00	ľ
ENVISION CREDIT UNION	2	\$454,400.00	1.66%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK OF CLEWISTON	2	\$491,000.00	1.79%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	ľ
FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.00	ı
GREAT FLORIDA BANK	1	\$282,000.00	1.03%	0	\$0.00	NA	0	\$0.00	ı
HANCOCK BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	9	\$2,875,445.00	10.5%	0	\$0.00	NA	0	\$0.00	Ŋ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$955,052.30	3.49%	0	\$0.00	NA	0	\$0.00	Λ
ILLINOIS NATIONAL BANK	1	\$355,200.00	1.3%	0	\$0.00	NA	0	\$0.00	Ŋ
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,200.00	1.03%	0	\$0.00	NA	0	\$0.00	Ŋ
LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$597,257.90	2.18%	0	\$0.00	NA	0	\$0.00	1
RANLIFE, INC.	1	\$363,750.00	1.33%	0	\$0.00	NA	0	\$0.00	N
RBC BANK (USA)	1	\$531,250.00	1.94%		\$0.00			\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4%	0	\$0.00	NA	0	\$0.00	ı

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93% 0	\$0.00	NA 0 \$0.00	)
	SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02% 0	\$0.00	NA 0 \$0.00	)
	TAMPA BAY FEDERAL CREDIT UNION	2	\$536,244.58	1.96% 0	\$0.00	NA 0 \$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21% 0	\$0.00	NA 0 \$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29% 0	\$0.00	NA 0 \$0.00	)
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02% 0	\$0.00	NA 0 \$0.00	)
	Unavailable	13	\$4,262,750.00	15.58% 0	\$0.00	NA 0 \$0.00	)
Total		89	\$27,379,673.70	100% 0	\$0.00	0 \$0.00	)
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$307,000.00	0.48% 0	\$0.00	NA 0 \$0.00	)
S	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59% 0	\$0.00	NA 0 \$0.00	)
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43% 0	\$0.00	NA 0 \$0.00	)
	AMEGY MORTGAGE	1	\$234,750.00	0.37% 0	\$0.00	NA 0 \$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35% 0	\$0.00	NA 0 \$0.00	)
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,639.00	0.83% 0	\$0.00	NA 0 \$0.00	)
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,430,000.00	2.24% 0	\$0.00	NA 0 \$0.00	)
	ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23% 0	\$0.00	NA 0 \$0.00	)
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
	AUBURNBANK	1	\$170,100.00	0.27% 0	\$0.00	NA 0 \$0.00	)
	BANK OF HAWAII	6	\$2,021,000.00	3.17% 0	\$0.00	NA 0 \$0.00	)
	BANK OF STANLY	1	\$151,500.00	0.24% 0	\$0.00	NA 0 \$0.00	)
	BANK OF THE WEST	14	\$4,626,170.20	7.25% 0	\$0.00	NA 0 \$0.00	)
	BANK OF WHITTIER, NA	1	\$240,000.00	0.38% 0	\$0.00	NA 0 \$0.00	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28% 0	\$0.00	NA 0 \$0.00	)
		1	\$417,000.00	0.65% 0	\$0.00	NA 0 \$0.00	)

BAY FEDERAL CREDIT UNION									
BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37%	0	\$0.00	NA	0	\$0.00	I
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00	I
CARNEGIE MORTGAGE, LLC	3	\$829,000.00	1.3%	0	\$0.00	NA	0	\$0.00	I
CARROLLTON BANK	1	\$230,925.00	0.36%	0	\$0.00	NA	0	\$0.00	l
CASTLE & COOKE MORTGAGE, LLC	1	\$210,375.00	0.33%	0	\$0.00	NA	0	\$0.00	I
CENTRAL MORTGAGE COMPANY	3	\$670,593.24	1.05%	0	\$0.00	NA	0	\$0.00	I
CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36%	0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	1	\$154,312.00	0.24%	0	\$0.00	NA	0	\$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.00	I
CMG MORTGAGE, INC	3	\$898,000.00	1.41%	0	\$0.00	NA	0	\$0.00	I
COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25%	0	\$0.00	NA	0	\$0.00	I
COBALT MORTGAGE, INC.	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	3	\$481,300.00	0.75%	0	\$0.00	NA	0	\$0.00	I
COMMUNITY BANK, N.A.	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	I
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	1	\$246,400.00	0.39%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43%	0	\$0.00	NA	0	\$0.00	Ī
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00	I
DANVERSBANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	I
DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	I
	1	\$222,900.00	0.35%	0	\$0.00	NA	0	\$0.00	1

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DURANT BANK AND TRUST COMPANY									
EAST WEST BANK	2	\$950,000.00	1.49% (	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0	\$0.00	NA	0	\$0.00	1
ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%(	0	\$0.00	NA	0	\$0.00	ľ
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	0	\$0.00	NA	0	\$0.00	ľ
FIRST HAWAIIAN BANK	2	\$503,500.00	0.79%	0	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,500.00	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$350,000.00	0.55% (	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	3	\$983,765.60	1.54%	0	\$0.00	NA	0	\$0.00	Ŋ
GEO-CORP, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00			\$0.00			\$0.00	
GUARANTEED RATE, INC.	2	\$601,091.31	0.94%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$0.00	Ŋ
HEARTLAND BANK	4	\$784,738.61	1.23%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$155,400.00			\$0.00			\$0.00	

HOME FINANCING CENTER INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	0	\$0.00	NA	0	\$0.00	ľ
INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	ľ
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	ľ
LAKE FOREST BANK & TRUST	2	\$480,700.00	0.75%	0	\$0.00	NA	0	\$0.00	Ŋ
LAND /HOME FINANCIAL SERVICES, INC.	4	\$789,000.00	1.24%	0	\$0.00	NA	0	\$0.00	ı
LEADER BANK, N.A.	1	\$369,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	0	\$0.00	NA	0	\$0.00	ľ
MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	0	\$0.00	NA	0	\$0.00	Ŋ
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$348,550.00	0.55%	0	\$0.00	NA	0	\$0.00	Ŋ
MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
MOUNTAIN WEST FINANCIAL, INC.	2	\$341,250.00	0.54%	0	\$0.00	NA	0	\$0.00	Ŋ
MT. MCKINLEY BANK	3	\$762,300.00	1.2%	0	\$0.00	NA	0	\$0.00	Ŋ
OCEANFIRST BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41%	0	\$0.00	NA	0	\$0.00	Ŋ
PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$674,743.68	1.06%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	2	\$487,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	1	\$373,768.25	0.59%	0	\$0.00	NA	0	\$0.00	J

PHH MORTGAGE CORPORATION									
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	1	\$334,500.00	0.52%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC.	1	\$276,500.00	0.43%	0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86%	0	\$0.00	NA	0	\$0.00	1
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
RPM MORTGAGE, INC.	11	\$3,592,000.00	5.63%	0	\$0.00	NA	0	\$0.00	1
SALAL CREDIT UNION	4	\$976,626.60	1.53%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	2	\$339,200.00	0.53%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,100.00	0.25%	0	\$0.00	NA	0	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	1	\$226,501.34	0.36%	0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29%	0	\$0.00	NA	0	\$0.00	I
THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24%	0	\$0.00	NA	0	\$0.00	]
UMPQUA BANK	2	\$474,371.83	0.74%	т	\$0.00		-	\$0.00	1
	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	I

	UNIVEST NATIONAL BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26%	0	\$0.00	NA 0 \$0.00	ľ
	VERITY CREDIT UNION	2	\$405,500.00	0.64%	0	\$0.00	NA 0 \$0.00	1
	VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05%	0	\$0.00	NA 0 \$0.00	1
	W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37%	0	\$0.00	NA 0 \$0.00	1
	WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51%	0	\$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68%	0	\$0.00	NA 0 \$0.00	1
	WORKERS CREDIT UNION	1	\$185,643.88	0.29%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	27	\$7,164,289.22	11.26%	0	\$0.00	NA 0 \$0.00	1
Total		249	\$63,782,387.46	100%	0	\$0.00	0 \$0.00	
31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41%	0	\$0.00	NA 0 \$0.00	ľ
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,561.00	13.11%	0	\$0.00	NA 0 \$0.00	ľ
	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02%	0	\$0.00	NA 0 \$0.00	ľ
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$183,373.81	16.28%	0	\$0.00	NA 0 \$0.00	1
Total		5	\$1,125,649.17	100%	0	\$0.00	0 \$0.00	
31416XEB2	GMAC MORTGAGE, LLC	1	\$707,962.67	61.38%	0	\$0.00	NA 0 \$0.00	ľ
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,335.63	14.77%	0	\$0.00	NA 0 \$0.00	1
	PNC BANK, N.A.	2	\$96,995.07	8.41%	0	\$0.00	NA 0 \$0.00	1
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,042.08	4.6%	0	\$0.00	NA 0 \$0.00	1
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	10.84%	0	\$0.00	NA 0 \$0.00	1
Total		6	\$1,153,335.45	100%	0	\$0.00	0 \$0.00	

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31416XEC0	AMERICAHOMEKEY,	3	\$354,441.72	3.22%	0	\$0.00	NA 0 \$0.00
	INC BANKERS FINANCIAL GROUP INC.	1	\$193,998.00	1.76%		\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03%	0	\$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	5	\$531,782.00	4.83%	0	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34%	0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$112,347.15	1.02%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$139,467.41	1.27%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	3	\$546,434.00	4.96%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,557.16	1.22%	0	\$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$95,706.00	0.87%	0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$105,573.00	0.96%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	5	\$342,527.02	3.11%	0	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$525,000.00	4.77%		\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65%	0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,949.10	1.16%	0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,510.69	7.46%	0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56%	0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$363,673.52	3.3%	0	\$0.00	NA 0 \$0.00

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					-	
	SAHARA MORTGAGE	10	\$1,662,317.00	15.09% (	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA					
	CAPITAL MORTGAGE	1	\$78,937.00	0.72%	\$0.00	NA 0 \$0.00
	SERVICES OF TEXAS					
	TEXAS BANK	1	\$275,225.46	2.5%	\$0.00	NA 0 \$0.00
	THE STATE BANK OF	1	\$159,102.95	1.44% (	\$0.00	NA 0 \$0.00
	TOWNSEND	1	Ψ137,102.73	1.7770	φυ.υυ	14/10 φ0.00
	TINKER FEDERAL	3	\$468,874.93	4.26% (	\$0.00	NA 0 \$0.00
	CREDIT UNION		ψ 100,07 1.53	1.2070	φοισσ	111000.00
	UNITED BANK &	3	\$490,016.29	4.45% (	\$0.00	NA 0 \$0.00
	TRUST		. ,			
	WINTRUST	2	ΦΩC1 C17 Ω5	0.070(	φο οο	ΝΙΑΙΟΦΟ ΟΟΙ Ι
	MORTGAGE CORPORATION	2	\$261,617.85	2.37%	\$0.00	NA 0 \$0.00 1
	Unavailable	10	\$1,034,159.27	9.37% (	\$0.00	NA 0 \$0.00
Total	Onavanable	80	\$1,034,139.27 \$11,017,294.89	100%		1 1 1
Total		00	\$11,017,29 <b>4.</b> 09	100%	<del>)</del> <del>\$0.00</del>	0 50.00
	AMERICAN					
	INTERNET					
31416XED8	MORTGAGE, INC DBA	4	\$959,360.41	71.53%	\$0.00	NA 0 \$0.00
	AIMLOAN.COM					
	BANK OF AMERICA,		<b>***</b>	20.45	40.00	37.1 0 40.00
	N.A.	1	\$381,851.24	28.47%	\$0.00	NA 0 \$0.00
Total		5	\$1,341,211.65	100%	\$0.00	0 \$0.00
	1ST 2ND MORTGAGE					
31416XEE6	COMPANY OF NEW	1	\$94,300.00	0.12%	\$0.00	NA 0 \$0.00
	JERSEY, INC.					
	1ST MIDAMERICA	2	\$185,000.00	0.24%	\$0.00	NA 0 \$0.00
	CREDIT UNION		Ψ105,000.00	0.2170	ψ0.00	1110 φ0.00
	ABBEVILLE		****			
	BUILDING AND	3	\$279,500.00	0.36%	\$0.00	NA 0 \$0.00
_	LOAN, SSB					
	ACHIEVA CREDIT UNION	2	\$194,000.00	0.25%	\$0.00	NA 0 \$0.00
	ADVANCIAL					
	FEDERAL CREDIT	2	\$194,500.00	0.25%	\$0.00	NA 0 \$0.00
	UNION		Ψ124,500.00	0.23 /0	ψ0.00	1471   0   φ0.00
	ADVANTAGE BANK	2	\$185,581.04	0.24% (	\$0.00	NA 0 \$0.00
	ALABAMA ONE					
	CREDIT UNION	6	\$577,395.86	0.75%	\$0.00	NA 0 \$0.00 1
	ALASKA USA					
	FEDERAL CREDIT	1	\$86,000.00	0.11%	\$0.00	NA 0 \$0.00
	UNION					
	ALERUS FINANCIAL	10	\$940,450.50	1.21%	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$201,500.00	0.26%	\$0.00	NA 0 \$0.00
	ALPENA ALCONA	1	\$101,000.00	0.13% (	\$0.00	NA 0 \$0.00
	AREA CREDIT UNION	1	Ψ101,000.00	0.13/0	, φυ.υυ	1 1/1 ΙΟ ΨΟ.ΟΟ 1

AMARILLO NATIONAL BANK	2	\$196,423.61	0.25%	\$0.00	NA	0	\$0.00	1
AMEGY MORTGAGE	E 5	\$486,450.00	0.63% (	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	25	·					\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$290,960.00	0.38%	\$0.00	NA	0	\$0.00	1
AMERICAN BANK, N.A.	3	\$275,600.00	0.36%	\$0.00	NA	0	\$0.00	1
AMERICAN FEDERA SAVINGS BANK	L 7	\$657,019.11	0.85%	\$0.00	NA	0	\$0.00	1
AMERICAN FINANC HOUSE LARIBA	E 1	\$87,000.00	0.11%	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	1	\$109,250.00	0.14%	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,828.92	0.46%	\$0.00	NA	0	\$0.00	1
AMERICAN SAVING BANK, F.S.B.	S 2	\$209,000.00	0.27%	\$0.00	NA	0	\$0.00	ľ
ARIZONA STATE CREDIT UNION	1	\$85,600.00	0.11%	\$0.00	NA	0	\$0.00	ľ
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,000.00	0.13% (	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	5	\$489,500.00	0.63%	\$0.00	NA	0	\$0.00	ľ
BANCROFT STATE BANK	1	\$102,400.00	0.13%	\$0.00	NA	0	\$0.00	ľ
BANK MUTUAL	1	\$103,000.00	0.13%	\$0.00	NA	0	\$0.00	1
BANK OF ABBEVILL AND TRUST CO.	E 1	\$97,000.00	0.13%	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52%	\$0.00	NA	0	\$0.00	ľ
BANK OF STANLY	7	\$667,800.00	0.86%	\$0.00	NA	0	\$0.00	1
BANK OF WASHINGTON	1	\$108,150.00	0.14%	\$0.00	NA	0	\$0.00	ľ
BANKIOWA	2	\$214,250.00	0.28%	\$0.00		_	\$0.00	
BANKWEST	1	\$95,400.00	0.12%	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	1	\$95,100.00	0.12%	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERA CREDIT UNION	L 2	\$200,000.00	0.26%	\$0.00	NA	0	\$0.00	ľ
	3	\$299,800.00	0.39%	\$0.00	NA	0	\$0.00	ľ

BLACKHAWK STATE BANK								
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	I
CENTRAL BANK	1	\$103,960.00	0.13% 0	\$0.00	NA	0	\$0.00	]
CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64% 0	\$0.00	NA	0	\$0.00	]
CENTRAL BANK OF PROVO	1	\$106,400.00	0.14% 0	\$0.00	NA	0	\$0.00	I
CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52% 0	\$0.00	NA	0	\$0.00	]
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25% 0	\$0.00	NA	0	\$0.00	]
CENTRAL SAVINGS BANK	1	\$107,000.00	0.14%	\$0.00	NA	0	\$0.00	I
CENTRUE BANK	1	\$86,000.00	0.11% 0	\$0.00	NA	0	\$0.00	I
CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37% 0	\$0.00	NA	0	\$0.00	I
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	]
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.00	I
CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12% 0	\$0.00	NA	0	\$0.00	]
CITIZENS STATE BANK	3	\$296,500.00	0.38% 0	\$0.00	NA	0	\$0.00	I
COLUMBIA CREDIT UNION	1	\$85,300.00	0.11% 0	\$0.00	NA	0	\$0.00	]
COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37% 0	\$0.00	NA	0	\$0.00	]
COMMUNITYONE BANK, N.A.	2	\$208,500.00	0.27%	\$0.00	NA	0	\$0.00	]
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.00	I
CORTRUST BANK	7	\$688,240.00	0.89% 0	\$0.00	NA	0	\$0.00	]
COVANTAGE CREDIT UNION	5	\$459,500.00	0.59% 0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,900.00	0.25% 0	\$0.00	NA	0	\$0.00	]
CREDIT UNION WEST	1	\$109,600.00	0.14% 0	\$0.00	NA	0	\$0.00	]
	1	\$89,000.00	0.11% 0	\$0.00	NA	0	\$0.00	]

CUMBERLAND SECURITY BANK									
DENALI STATE BANK	1	\$97,000.00	0.13% (	0	\$0.00	NA	0	\$0.00	<u> </u>
DIME BANK	3			_	1	1	_	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00						\$0.00	
DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74% (	0	\$0.00	NA	0	\$0.00	I
DUPAGE CREDIT UNION	1	\$98,400.00		_			Ш	\$0.00	
EASTWOOD BANK	3	\$303,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25%	0	\$0.00	NA	0	\$0.00	1
ENVISION CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_  ]
FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5%	0	\$0.00	NA	0	\$0.00	]
FARMERS STATE BANK	3	\$301,273.08	0.39%	0	\$0.00	NA	0	\$0.00	]
FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00	]
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00	]
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00	]
FIRST BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	]
FIRST BANK RICHMOND, NA	2							\$0.00	
FIRST CENTURY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	0	\$0.00		Ш	\$0.00	
	10	\$1,010,756.50	1.3%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST HAWAIIAN BANK	10	\$946,200.00	1.22% 0	\$0.00	NA 0 \$0	.00 1
FIRST INTERSTATE BANK	4	\$361,400.00	0.47% 0	\$0.00	NA 0 \$0	.00 1
FIRST MINNESOTA BANK	1	\$89,000.00	0.11% 0	\$0.00	NA 0 \$0	.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,459.00	0.24% 0	\$0.00	NA 0 \$0	.00 N
FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23% 0	\$0.00	NA 0 \$0	.00 N
FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26% 0	\$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35% 0	\$0.00	NA 0 \$0.	.00 N
FIRST NATIONAL BANK OF CARMI	1	\$86,674.00	0.11% 0	\$0.00	NA 0 \$0.	.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.	.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37% 0	\$0.00	NA 0 \$0	.00 N
FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36% 0	\$0.00	NA 0 \$0	.00 N
FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11% 0	\$0.00	NA 0 \$0.	.00 N
FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36% 0	\$0.00	NA 0 \$0.	.00.
FOX RIVER STATE BANK	1	\$106,000.00	0.14% 0	\$0.00	NA 0 \$0	.00
FRANDSEN BANK & TRUST	1	\$98,400.00	0.13% 0	\$0.00	NA 0 \$0.	.00
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14% 0	\$0.00	NA 0 \$0.	.00
FULTON BANK	9	\$862,800.00	1.11% 0	\$0.00	NA 0 \$0	.00 1
GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27% 0	\$0.00	NA 0 \$0.	.00.
GOLDEN BELT BANK, FSA	2	\$203,800.00	0.26%	\$0.00	NA 0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35% 0	\$0.00	NA 0 \$0	.00.
	7	\$679,750.00	0.88%	\$0.00	NA 0 \$0.	1 00.

GTE FEDERAL CREDIT UNION							
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12% 0	\$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	4	\$361,850.00	0.47% 0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	9	\$841,598.40	1.09% 0	\$0.00	NA	\$0.00	
HAMPDEN BANK	1	\$102,000.00	0.13% 0	\$0.00	NA	0 \$0.00	,
HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13% 0	\$0.00	NA	\$0.00	]
HARVARD SAVINGS BANK	3	\$291,900.00	0.38% 0	\$0.00	NA	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$0.00	]
HEARTLAND CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00	NA	\$0.00	-
HOME FEDERAL BANK	4	\$394,500.00	0.51% 0	\$0.00	NA	\$0.00	
HONOR CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11% 0	\$0.00	NA	\$0.00	]
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92% 0	\$0.00	NA	\$0.00	]
ILLINI BANK	6	\$607,039.75	0.78% 0	\$0.00	NA	\$0.00	
ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39% 0	\$0.00	NA	\$0.00	]
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27% 0	\$0.00	NA	\$0.00	
ISB COMMUNITY BANK	2	\$191,000.00	0.25% 0	\$0.00	NA	\$0.00	]
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
LA SALLE STATE BANK	1	\$98,000.00	0.13% 0	\$0.00	NA	\$0.00	]
LAKE MORTGAGE COMPANY INC.	3	\$292,500.00	0.38% 0	\$0.00	NA	\$0.00	]
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,600.00	0.11% 0	\$0.00	NA	\$0.00	
	1	\$105,625.88	0.14% 0	\$0.00	NA	\$0.00	]

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MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
NORTHMARK BANK	1	\$99,589.48	0.13%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST PLUS CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
OAK BANK	2	\$190,775.00	0.25%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	3	\$302,832.00	0.39%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	10	\$961,350.00	1.24%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$86,269.92	0.11%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35%	0	\$0.00	NA	0	\$0.00	N
PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	0	\$0.00	NA	0	\$0.00	N

RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	0 \$0.00	NA	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	\$0.00	NA	\$0.00	1
SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	\$0.00	NA	\$0.00	1
SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	\$0.00	NA	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	\$0.00	NA	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	3	\$324,965.50	0.42%	\$0.00	NA (	\$0.00	1
SIUSLAW BANK	1	\$100,000.00	0.13%	0 \$0.00	NA (	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	\$0.00	NA	\$0.00	1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	\$0.00	NA	\$0.00	1
STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	\$0.00	NA	\$0.00	1
STATE BANK AND TRUST	2	\$198,400.00	0.26%	0 \$0.00	NA	\$0.00	1
STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	0 \$0.00	NA (	\$0.00	1
STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	0 \$0.00	NA	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	\$0.00	NA	\$0.00	1
STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	\$0.00	NA	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	0 \$0.00	NA	\$0.00	1
TELCOM CREDIT UNION	2	\$196,000.00	0.25%	0 \$0.00	NA	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	0 \$0.00	NA	\$0.00	1
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	\$0.00	NA	\$0.00	1
THE FIRST NATIONAL BANK IN	1	\$90,189.00	0.12%	0 \$0.00	NA (	\$0.00	1

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AMBOY									
THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$588,900.00	0.76%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A.	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$109,920.00	0.14%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	177	\$17,089,375.75	22.02%	0	\$0.00	NA 0 \$0.00
Total		800	\$77,455,072.97	100%	0	\$0.00	0 \$0.00
31416XEF3	1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	9	\$1,097,300.00	0.71%	0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%		\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	7	\$899,500.00	0.58%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65%	0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$145,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	3	\$387,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0	\$0.00	NA 0 \$0.00

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AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64% 0	\$0.00	NA 0	\$0.00	ľ
AMERICAN SAVING BANK, F.S.B.	4 4	\$486,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	6	\$800,221.95	0.52% 0	\$0.00	NA 0	\$0.00	Ŋ
ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24% 0	\$0.00	NA 0	\$0.00	Ŋ
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$0.00	1
AUBURNBANK	3	\$412,400.00	0.27% 0	\$0.00	NA 0	\$0.00	ľ
AURORA FINANCIA GROUP INC.	L 1	\$144,000.00	0.09%	\$0.00	NA 0	\$0.00	Ŋ
BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	\$0.00	NA 0	\$0.00	Ŋ
BANCROFT STATE BANK	1	\$111,000.00	0.07%	\$0.00	NA 0	\$0.00	Ŋ
BANK MUTUAL	1	\$111,800.00	0.07% 0	\$0.00	NA 0	\$0.00	Ŋ
BANK OF HAWAII	1	\$147,500.00	0.1% 0	\$0.00	NA 0	\$0.00	Ŋ
BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	\$0.00	NA 0	\$0.00	Ŋ
BANK OF STANLY	5	\$613,800.00	0.4% 0	\$0.00	NA 0	\$0.00	Ŋ
BANK OF WASHINGTON	2	\$271,620.00	0.18%	\$0.00	NA 0	\$0.00	Ŋ
BANKIOWA	1	\$115,600.00	0.07% 0	\$0.00	NA 0	\$0.00	Ŋ
BANKWEST	2	\$239,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	3	\$388,550.00	0.25% 0	\$0.00	NA 0	\$0.00	1
BETHPAGE FEDERA CREDIT UNION	L 1	\$139,800.00	0.09% 0	\$0.00	NA 0	\$0.00	Ŋ
BLACKHAWK STAT BANK	E 12	\$1,512,250.00	0.98%	\$0.00	NA 0	\$0.00	Ŋ
BLOOMFIELD STAT BANK	E 1	\$128,800.00	0.08%	\$0.00	NA 0	\$0.00	N
CAPITAL CREDIT UNION	1	\$146,000.00	0.09% 0	\$0.00	NA 0	\$0.00	Ŋ
CARROLLTON BAN	K 6	\$749,700.00	0.49% 0	\$0.00	NA 0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09% 0	\$0.00	NA 0	\$0.00	Ŋ
CENTRAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41% 0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$130,500.00	0.08%	\$0.00	NA 0	\$0.00	1

	ESOTA RAL CREDIT	2	\$259,500.00	0.17%	\$0.00	NA	0 \$0.00	1
CENT MORT COMP	GAGE	5	\$699,250.63	0.45%	\$0.00	NA	\$0.00	1
	RAL ONE RAL CREDIT N	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	1
	RAL PACIFIC E LOANS	1	\$118,000.00	0.08%	\$0.00	NA	\$0.00	1
CENT: BANK	RAL SAVINGS	6	\$770,948.15	0.5%	\$0.00	NA	\$0.00	1
CENT: BANK	RAL STATE	1	\$131,550.00	0.09%	\$0.00	NA	\$0.00	1
CENT	RUE BANK	4	\$538,650.00	0.35%	0 \$0.00	NA	0 \$0.00	1
CFCU	COMMUNITY IT UNION	4	\$522,650.00				0 \$0.00	
	NANCIAL ICES, INC.	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
	DEL FEDERAL IT UNION	6	\$744,187.00	0.48%	\$0.00	NA	0 \$0.00	1
CITIZ	ENS MUNITY BANK	6	\$827,846.73	0.54%	\$0.00	NA	0 \$0.00	1
CITIZI BANK	ENS FIRST	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	1
	ENS FIRST DNAL BANK	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00	1
NATIO	ENS FIRST DNAL BANK OF M LAKE	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	1
CITIZI BANK	ENS STATE	5	\$634,000.00	0.41%	\$0.00	NA	\$0.00	1
CLINT BANK	ON SAVINGS	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	1
COLU UNIO	MBIA CREDIT N	1	\$133,300.00	0.09%	\$0.00	NA	\$0.00	1
COMN MISSO	MUNITY BANK - DULA	1	\$139,000.00	0.09%	\$0.00	NA	\$0.00	1
	MUNITY IGS BANK	6	\$784,850.00	0.51%	\$0.00	NA	\$0.00	1
COMN BANK	MUNITY STATE	1	\$123,474.41	0.08%	\$0.00	NA	\$0.00	1
COMN BANK	MUNITYONE , N.A.	5	\$643,200.00	0.42%	\$0.00	NA	\$0.00	1
	RUST BANK	4	\$502,800.00	0.33%	0 \$0.00	NA	0 \$0.00	1
		3	\$379,600.00		1	1	0 \$0.00	

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COVANTAGE CREDIT	Γ			]			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.09% 0	\$0.00	NA	\$0.00	1
CREDIT UNION WEST	Γ 5	\$641,000.00	0.42% 0	\$0.00	NAC	\$0.00	1
CU COMMUNITY, LLC	1	\$117,175.00		·		\$0.00	
CUMANET, LLC	1	\$131,000.00	0.08% 0	\$0.00	NAC	\$0.00	1
CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16% 0	\$0.00	NA	\$0.00	1
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08% 0	\$0.00	NA	\$0.00	1
DEAN COOPERATIVE BANK	E 3	\$422,000.00	0.27% 0	\$0.00		\$0.00	
DENALI STATE BANK	ζ 1	\$111,000.00	0.07% 0	\$0.00	NAC	\$0.00	1
DHCU COMMUNITY CREDIT UNION	2					\$0.00	
DIME BANK	5	\$686,500.00	0.44% 0	\$0.00	NAC	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58% 0	\$0.00	NA	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	Г 14	\$1,751,850.00	1.13% 0	\$0.00	NA	\$0.00	1
DUPAGE NATIONAL BANK	1	\$128,000.00	0.08% 0	\$0.00	NA 0	\$0.00	1
DUPONT STATE BANK	2	\$279,011.14	0.18% 0	\$0.00	NA	\$0.00	1
EAGLE VALLEY BANK, N.A.	1	\$136,950.00		· ·		\$0.00	
EASTWOOD BANK	1	\$121,000.00	0.08% 0	\$0.00	NAC	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.00	]
EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16% 0	\$0.00	NA	\$0.00	]
ENVISION CREDIT UNION	3	\$385,000.00	0.25% 0	\$0.00		\$0.00	
ESB FINANCIAL	1	\$116,000.00	0.08% 0	\$0.00	NAC	\$0.00	]
ESB MORTGAGE COMPANY	2	·				\$0.00	
FAA CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00	NAC	\$0.00	]
FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41% 0	\$0.00	NA	\$0.00	]
FARMERS STATE BANK	1	\$130,826.16	0.08%	\$0.00	NA	\$0.00	]

FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23%	\$0.00	NA 0 \$0.0	0 1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09%	\$0.00	NA 0 \$0.0	0 1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08%	\$0.00	NA 0 \$0.0	0 1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.0	0 1
FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 1
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16%	\$0.00	NA 0 \$0.0	0 1
FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16%	0 \$0.00	NA 0 \$0.0	0 1
FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84%	0 \$0.00	NA 0 \$0.0	0 1
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09%	\$0.00	NA 0 \$0.0	0 1
FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16%	\$0.00	NA 0 \$0.0	0 1
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82%	\$0.00	NA 0 \$0.0	0 1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3%	\$0.00	NA 0 \$0.0	0 1
FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3%	0 \$0.00	NA 0 \$0.0	0 1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,675.00	0.09%	\$0.00	NA 0 \$0.0	0 1
FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18%	0 \$0.00	NA 0 \$0.0	0 1
FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04%	0 \$0.00	NA 0 \$0.0	0 1
FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 1
FIRST INTERSTATE BANK	8	\$1,028,600.00	0.67%	0 \$0.00	NA 0 \$0.0	0 1
FIRST MERIT MORTGAGE	2	\$270,409.27	0.18%	\$0.00	NA 0 \$0.0	0 1
•				-		•

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CORPORATION	. [						1		1
FIRST MINNESOTA	2	\$276,000.00	0.18%	^	\$0.00	NΙΛ	Λ	\$0.00	,
BANK	۷	\$470,000.00	U.10%	U	Φυ.υυ	INA	U	\$0.00	1
FIRST MORTGAGE	1	\$122,000.00	0.08%	0	\$0.00	NA	n	\$0.00	1
COMPANY, L.L.C.		Ψ122,000.00	0.00 /0		ΨΟ.ΟΟ	1 14 4	U	ψυ.υυ	
FIRST NATIONAL	4	\$557,050.00	0.36%	0	\$0.00	NA	()	\$0.00	1
BANK & TRUST	-	4,	<u> </u>	Ĥ				40	<del> </del>
FIRST NATIONAL	4	\$503,200.00	0.33%	0	\$0.00	NA	0	\$0.00	1
BANK ALASKA				H			1		<del> </del>
FIRST NATIONAL BANK AND TRUST	1	\$126,000.00	0.08%	^	\$0.00	NΔ	<b>1</b>	\$0.00	١,
COMPANY	1	\$120,000.00	U.Uo70	U	Φυ.υυ	11/71	U	\$0.00	ľ
FIRST NATIONAL				H			1		<del>                                     </del>
BANK OF CARMI	2	\$259,844.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL				H			1		<del>                                     </del>
BANK OF	1	\$125,445.00	0.08%	0	\$0.00	NA	()	\$0.00	1
DEERWOOD		<del></del> -,		`	·				l
FIRST NATIONAL	2	¢402 350 00	0.26%	_	<sub>\$0.00</sub>	NIA	<b>1</b>	ቀሳ ሳሳ	Γ,
BANK OF GILLETTE	3	\$402,350.00	0.26%	U	\$0.00	INA	U	\$0.00	ľ
FIRST NATIONAL	1	\$131,500.00	0.09%	7	\$0.00	<u></u> NΔ	<u> </u>	\$0.00	1
BANK OF HARTFORD	1	\$131,500.00	U.U2 /u	U	φυ.υυ	11/7	U	\$0.00	1
FIRST NATIONAL	1	\$146,225.00	0.09%	n	\$0.00	NA	ባ	\$0.00	1
BANK OF WATERLOO		Ψ170,222.00	0.07 /0		ψυ.υυ	7.47.7	U	φυ.σσ	
FIRST NIAGARA			~		† 3. no			3.0	Ι.
BANK, NATIONAL	6	\$800,979.64	0.52%	0	\$0.00	NA	0	\$0.00	ľ
ASSOCIATION				H			4		<u> </u>
FIRST REPUBLIC	2	\$261,575.00	0.17%	0	\$0.00	NA	0	\$0.00	1
BANK FIRST TECHNOLOGY				H			-		<del></del>
FIRST TECHNOLOGY	2	\$275,999.98	0.18%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION  FIRST UNITED BANK	2	¢275 000 00	0.18%	_					
FIRST UNITED BANK		\$275,000.00	U.1070	U	\$0.00	INA	U	\$0.00	
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
FORUM CREDIT				H			1		
UNION	1	\$118,501.44	0.08%	0	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK &		00		H			1		<u> </u>
TRUST	2	\$236,485.00	0.15%	0	\$0.00	NA	0	\$0.00	]
FRANKENMUTH		· - · · · · · · · · · · · · · ·	: 220/	Ļ	÷2.20		,		
CREDIT UNION	4	\$511,100.00	0.33%	0	\$0.00	NA	0	\$0.00	]
FREMONT BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
FULTON BANK	12	\$1,532,300.00	0.99%					\$0.00	
GATEWAY		, ,	·					т.	
MORTGAGE	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00	,
CORPORATION									
GILPIN FINANCIAL	2	¢295 000 00	0.18%		\$0.00	NΙΛ	<u>^</u>	\$0.00	
SERVICES, INC	2	\$285,000.00	U.1070	U	\$0.00	INA	U	\$0.00	
GOLDEN BELT BANK,	2	\$235,000.00	0.15%	٥	\$0.00	NΔ	<b>1</b>	\$0.00	<u> </u>
FSA		\$433,000.00	0.15 /0	U	φυ.υυ	11/7	U	<b>Φ</b> 0.00	]

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GREAT FLORIDA BANK	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	ı
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00	ı
GREATER NEVADA MORTGAGE SERVICES	4	\$534,300.00	0.35%	\$0.00	NA	0 \$0.00	ı
GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	\$0.00	NA	\$0.00	ľ
GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	\$0.00	NA	\$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC.	24	\$3,067,335.73	1.99% (	\$0.00	) NA	\$0.00	ľ
HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	\$0.00	NA	\$0.00	ľ
HARVARD SAVINGS BANK	3	\$361,821.00	0.23%	\$0.00	NA	\$0.00	ľ
HAWTHORN BANK	1	\$123,000.00	0.08%	\$0.00	NA	0.00	1
HEARTLAND CREDI' UNION	$\Gamma$ 7	\$917,630.00	0.59%	\$0.00	NA	\$0.00	ľ
HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	\$0.00	NA	\$0.00	N
HOME FINANCING CENTER INC.	1	\$119,750.00	0.08%	\$0.00	NA	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	\$0.00	NA	\$0.00	N
HOMETOWN BANK	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	Γ 1	\$113,600.00	0.07%	\$0.00	NA	\$0.00	1
IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	\$0.00	NA	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	\$0.00	NA	\$0.00	N
ILLINI BANK	2	\$225,000.00	0.15%	\$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	\$0.00	NA	\$0.00	Ŋ
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	\$0.00	NA	0 \$0.00	N
ISB COMMUNITY BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	1
ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	\$0.00	NA	\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	\$0.00	NA	\$0.00	Ŋ

F	KERN SCHOOLS FEDERAL CREDIT JNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
	LA SALLE STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	LAKE MORTGAGE COMPANY INC.	2	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00	l
	ANGLEY FEDERAL CREDIT UNION	3	\$371,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	0	\$0.00			\$0.00	
I	LIFESTORE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
N	MAGNA BANK	1	\$138,118.91	0.09%	0	\$0.00	NA	0	\$0.00	N
E	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
N	MARINE BANK	24	\$3,035,299.91	1.97%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT JNION	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
	MEMBER HOME LOAN, L.L.C.	7	\$908,931.69	0.59%	0	\$0.00	NA	0	\$0.00	Ŋ
N	MERCANTILE BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02%	0	\$0.00	NA	0	\$0.00	Ŋ
	MERRIMACK /ALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
F	MID MINNESOTA FEDERAL CREDIT JNION	6	\$722,600.00	0.47%	0	\$0.00	NA	0	\$0.00	ı
	MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
	MIDWEST BANK OF VESTERN ILLINOIS	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09%	0	\$0.00	NA	0	\$0.00	1
F	MIDWEST FINANCIAL CREDIT JNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$131,520.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
N	MIDWESTONE BANK	4	\$516,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	0	\$0.00	NA	0	\$0.00	1
	MISSOURI CREDIT JNION	17	\$2,162,700.00	1.4%	0	\$0.00	NA	0	\$0.00	1

1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
13	\$1,604,200.00	1.04%	0	\$0.00	NA	0	\$0.00	1
7	\$855,000.00	0.55%	0	\$0.00	NA	0	\$0.00	1
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
6	\$789,700.00	0.51%	0	\$0.00	NA	0	\$0.00	1
1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
2	\$252,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$120,340.00	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
6	\$739,000.00	0.48%	0	\$0.00	NA	0	\$0.00	1
4	\$520,525.00	0.34%	0	\$0.00	NA	0	\$0.00	1
1	\$147,750.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
3	\$371,400.00	0.24%	0	\$0.00	NA	0	\$0.00	ľ
3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
9	\$1,139,400.00	0.74%	0	\$0.00	NA	0	\$0.00	1
1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	13 7 1 1 1 1 1 1 1 1 1 3 3 1	13 \$1,604,200.00 7 \$855,000.00 1 \$120,000.00 1 \$146,000.00 1 \$113,000.00 1 \$117,500.00 1 \$132,500.00 2 \$252,500.00 1 \$148,000.00 1 \$120,340.00 1 \$128,000.00 4 \$520,525.00 1 \$147,750.00 3 \$371,400.00 3 \$371,400.00 9 \$1,139,400.00	13       \$1,604,200.00       1.04%         7       \$855,000.00       0.55%         1       \$120,000.00       0.08%         1       \$146,000.00       0.09%         1       \$113,000.00       0.07%         6       \$789,700.00       0.51%         1       \$117,500.00       0.08%         1       \$132,500.00       0.09%         2       \$252,500.00       0.16%         1       \$148,000.00       0.1%         1       \$120,340.00       0.08%         1       \$128,000.00       0.08%         6       \$739,000.00       0.48%         4       \$520,525.00       0.34%         1       \$147,750.00       0.1%         3       \$371,400.00       0.24%         3       \$386,000.00       0.25%         1       \$119,000.00       0.08%         9       \$1,139,400.00       0.74%	13       \$1,604,200.00       1.04% 0         7       \$855,000.00       0.55% 0         1       \$120,000.00       0.08% 0         1       \$146,000.00       0.09% 0         1       \$113,000.00       0.07% 0         6       \$789,700.00       0.51% 0         1       \$117,500.00       0.08% 0         1       \$132,500.00       0.09% 0         2       \$252,500.00       0.16% 0         1       \$148,000.00       0.16% 0         1       \$120,340.00       0.08% 0         1       \$128,000.00       0.08% 0         4       \$520,525.00       0.34% 0         3       \$371,400.00       0.24% 0         3       \$386,000.00       0.25% 0         1       \$119,000.00       0.08% 0         9       \$1,139,400.00       0.74% 0	13       \$1,604,200.00       1.04% 0       \$0.00         7       \$855,000.00       0.55% 0       \$0.00         1       \$120,000.00       0.08% 0       \$0.00         1       \$146,000.00       0.09% 0       \$0.00         1       \$113,000.00       0.07% 0       \$0.00         6       \$789,700.00       0.51% 0       \$0.00         1       \$117,500.00       0.08% 0       \$0.00         1       \$132,500.00       0.09% 0       \$0.00         2       \$252,500.00       0.16% 0       \$0.00         1       \$120,340.00       0.08% 0       \$0.00         1       \$128,000.00       0.08% 0       \$0.00         4       \$520,525.00       0.34% 0       \$0.00         3       \$371,400.00       0.24% 0       \$0.00         3       \$386,000.00       0.25% 0       \$0.00         1       \$119,000.00       0.08% 0       \$0.00         9       \$1,139,400.00       0.74% 0       \$0.00	13 \$1,604,200.00 1.04% 0 \$0.00 NA  7 \$855,000.00 0.55% 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA  1 \$146,000.00 0.09% 0 \$0.00 NA  1 \$113,000.00 0.07% 0 \$0.00 NA  6 \$789,700.00 0.51% 0 \$0.00 NA  1 \$117,500.00 0.08% 0 \$0.00 NA  1 \$132,500.00 0.09% 0 \$0.00 NA  2 \$252,500.00 0.16% 0 \$0.00 NA  1 \$148,000.00 0.16% 0 \$0.00 NA  1 \$120,340.00 0.08% 0 \$0.00 NA  1 \$128,000.00 0.08% 0 \$0.00 NA  1 \$128,000.00 0.48% 0 \$0.00 NA  3 \$371,400.00 0.24% 0 \$0.00 NA  3 \$371,400.00 0.24% 0 \$0.00 NA  1 \$119,000.00 0.08% 0 \$0.00 NA  3 \$386,000.00 0.25% 0 \$0.00 NA	13 \$1,604,200.00 1.04% 0 \$0.00 NA 0  7 \$855,000.00 0.55% 0 \$0.00 NA 0  1 \$120,000.00 0.08% 0 \$0.00 NA 0  1 \$146,000.00 0.09% 0 \$0.00 NA 0  1 \$113,000.00 0.07% 0 \$0.00 NA 0  6 \$789,700.00 0.51% 0 \$0.00 NA 0  1 \$117,500.00 0.08% 0 \$0.00 NA 0  1 \$132,500.00 0.09% 0 \$0.00 NA 0  2 \$252,500.00 0.16% 0 \$0.00 NA 0  1 \$148,000.00 0.16% 0 \$0.00 NA 0  1 \$120,340.00 0.08% 0 \$0.00 NA 0  1 \$128,000.00 0.08% 0 \$0.00 NA 0  1 \$128,000.00 0.08% 0 \$0.00 NA 0  1 \$127,500.00 0.08% 0 \$0.00 NA 0  1 \$128,000.00 0.08% 0 \$0.00 NA 0  1 \$128,000.00 0.08% 0 \$0.00 NA 0  3 \$371,400.00 0.24% 0 \$0.00 NA 0  3 \$371,400.00 0.24% 0 \$0.00 NA 0  1 \$119,000.00 0.25% 0 \$0.00 NA 0  9 \$1,139,400.00 0.74% 0 \$0.00 NA 0	13 \$1,604,200.00 1.04% 0 \$0.00 NA 0 \$0.00 7 \$855,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$789,700.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$252,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$120,340.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$147,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$147,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$147,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$147,750.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.25% 0 \$0.00 NA 0 \$0.00

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UNION									
PARK BANK	3	\$375,950.00	0.24%	0	\$0.00	NA	0	\$0.00	]
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	0	\$0.00	NA	0	\$0.00	]
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$376,500.00	0.24%	0	\$0.00	NA	0	\$0.00	]
PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	0	\$0.00	NA	0	\$0.00	]
PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43%	0	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$110,450.00			\$0.00			\$0.00	
PRIMEBANK	3	\$375,482.00	0.24%	0	\$0.00	NA	0	\$0.00	l
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	I
PROFILE BANK FSB	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
QUALSTAR CREDIT UNION	6	\$736,690.06	0.48%	0	\$0.00	NA	0	\$0.00	I
RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25%	0	\$0.00	NA	0	\$0.00	I
RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	0	\$0.00	NA	0	\$0.00	I
REDWOOD CREDIT UNION	2	\$252,300.00		_	\$0.00			\$0.00	
RIVERHILLS BANK	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$0.00	]
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	]
ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	0	\$0.00	NA	0	\$0.00	]
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	0	\$0.00	NA	0	\$0.00	]
SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22%	0	\$0.00			\$0.00	
	3	\$377,700.00	0.24%	0	\$0.00	NA	0	\$0.00	]

SECURITY FIRST BANK OF NORTH DAKOTA						
SHELL FEDERAL CREDIT UNION	2	\$240,250.00	0.16%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$140,000.00	0.09% (	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43% (	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	4	\$554,100.00	0.36%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK &	6	\$822,900.00	0.53%	\$0.00	NA 0	\$0.00

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TRUST COMPANY									
STURDY SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	0	\$0.00	NA	0	\$0.00	I
SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	0	\$0.00	NA	0	\$0.00	1
SUTTON BANK	1	\$136,475.80	0.09%	0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
THE HARVARD STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,237,050.00	0.8%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TRISTAR BANK	1	\$130,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00						\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	4	\$488,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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Total 31416XEG1	Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST	1 1 1	\$28,200,970.55 <b>\$154,414,622.26</b> \$155,000.00 \$163,000.00 \$158,000.00	0.17% 0.17%	0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	3		0.08%	0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	TRUST WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25%	0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND	2	\$113,000.00 \$228,229.21	0.07%		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54%	0	\$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	\$115,800.00 \$137,600.00	0.07%	-	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE	8	\$1,032,891.59	0.67%	0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26%	0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION VERITY CREDIT UNION	1	\$123,300.00 \$137,650.00	0.08%		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	UNITED COMMUNITY BANK UNIVERSITY FIRST	19	\$2,512,368.10	1.63%	0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA 0 \$0.00

ALERUS FINANCI	AL 8	\$1,303,950.32	1.4% 0	\$0.00	NA 0 \$0	0.00
AMEGY MORTGA	GE 3	\$470,700.00	0.51% 0	\$0.00	NA 0 \$0	0.00
AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,055,036.98	6.51% 0	\$0.00	NA 0 \$0	0.00
AMERICAN BANK CENTER	1	\$152,800.00	0.16% 0	\$0.00	NA 0 \$0	0.00
AMERICAN BANK N.A.	2	\$315,200.00	0.34% 0	\$0.00	NA 0 \$0	0.00
AMERICAN FEDEI SAVINGS BANK	RAL 4	\$664,750.00	0.71% 0	\$0.00	NA 0 \$0	0.00
AMERICAN NATIONAL BANK TERRELL	, 2	\$340,400.00	0.37% 0	\$0.00	NA 0 \$0	0.00
AMERICAN NATIONAL BANK WICHITA FALLS	, 5	\$824,841.65	0.89% 0	\$0.00	NA 0 \$0	0.00
AMERICAN SAVIN BANK, F.S.B.	NGS 3	\$486,000.00	0.52% 0	\$0.00	NA 0 \$0	0.00
ANCHORBANK FS	B 3	\$493,700.00	0.53% 0	\$0.00	NA 0 \$0	0.00
ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18%	\$0.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	5	\$810,953.40	0.87% 0	\$0.00	NA 0 \$0	0.00
BANK FIRST NATIONAL	1	\$170,000.00	0.18%	\$0.00	NA 0 \$0	0.00
BANK MUTUAL	3	\$469,400.00	0.5% 0	\$0.00	NA 0 \$0	0.00
BANK OF HAWAII	3	\$471,000.00	0.51% 0	\$0.00	NA 0 \$0	0.00
BANK OF SPRINGFIELD	6	\$979,029.91	1.05% 0	\$0.00	NA 0 \$0	0.00
BANK OF STANLY	4	\$640,800.00	0.69% 0	\$0.00	NA 0 \$0	0.00
BANK OF WASHINGTON	2	\$325,410.00	0.35% 0	\$0.00	NA 0 \$0	0.00
BAXTER CREDIT UNION	1	\$164,350.00	0.18%	\$0.00	NA 0 \$0	0.00
BENCHMARK BAN	NK 1	\$170,000.00	0.18% 0	\$0.00	NA 0 \$0	0.00
BETHPAGE FEDER CREDIT UNION	RAL 2	\$327,000.00	0.35% 0	\$0.00	NA 0 \$0	0.00
BLACKHAWK STA BANK	TE 5	\$797,550.62	0.86% 0	\$0.00	NA 0 \$0	0.00
BRYN MAWR TRU COMPANY THE	ST 2	\$324,000.00	0.35% 0	\$0.00	NA 0 \$0	0.00
CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17% 0	\$0.00	NA 0 \$0	0.00
CENTRAL BANK ( PROVO	OF 1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00
CENTRAL MINNESOTA	1	\$165,000.00	0.18%	\$0.00	NA 0 \$0	0.00

FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$168,050.00	0.18% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$324,000.00	0.35% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$173,500.00	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$310,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$626,350.00	0.67% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$319,274.01	0.34% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$152,500.00	0.16% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$320,750.00	0.34% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$170,000.00	0.18% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54% 0	\$0.00	NA 0	\$0.00
	7	\$1,117,793.17	1.2% 0	\$0.00	NA 0	Φ0.00

DUPACO COMMUNITY CREDIT UNION								
DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34% 0	\$0.00	NA	0	\$0.00	1
EASTWOOD BANK	3	\$477,905.00	0.51% 0	\$0.00	NA	0	\$0.00	1
FAA CREDIT UNION	2	\$329,545.00	0.35% 0	\$0.00	NA	0	\$0.00	1
FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16% 0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	2	\$330,600.00	0.36% 0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$167,400.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIREFIGHTERS FIRST CREDIT UNION	2	\$310,000.00	0.33% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18% 0	\$0.00	NA	0	\$0.00	I
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	3	\$475,900.00	0.51% 0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,800.00	0.35% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88% 0	\$0.00	NA	0	\$0.00	I
	2	\$322,000.00	0.35% 0	\$0.00	NA	0	\$0.00	1

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51% 0	\$0.00	NA	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.17% 0	\$0.00	NA	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17% 0	\$0.00	NA	\$0.00	1
FIRST REPUBLIC BANK	1	\$153,345.60	0.16% 0	\$0.00	NA	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00	1
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35% 0	\$0.00	NA	\$0.00	1
FRANDSEN BANK & TRUST	1	\$152,000.00	0.16% 0	\$0.00	NA	\$0.00	1
FULTON BANK	3	\$486,000.00	0.52% 0	\$0.00	NA C	\$0.00	1
GATEWAY MORTGAGE CORPORATION	2	\$306,800.00	0.33% 0	\$0.00	NA 0	\$0.00	1
GESA CREDIT UNION	1	\$167,000.00	0.18% 0	\$0.00	NA C	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35% 0	\$0.00	NA	\$0.00	1
GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71% 0	\$0.00	NA	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,890,780.89	3.11% 0	\$0.00	NA	\$0.00	1
HEARTLAND CREDIT UNION	1	\$165,750.00	0.18% 0	\$0.00	NA	\$0.00	1
HOME FEDERAL BANK	2	\$328,500.00	0.35% 0	\$0.00	NA	\$0.00	1
HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36% 0	\$0.00		\$0.00	
HOMETOWN BANK	1	\$161,500.00	0.17% 0	\$0.00	NA C	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA	\$0.00	1

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71% 0	\$0.00	NA 0 \$0.00	1 (
ILLINI BANK	1	\$172,015.16	0.19% 0	\$0.00	NA 0 \$0.00	1 (
ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16% 0	\$0.00	NA 0 \$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33% 0	\$0.00	NA 0 \$0.00	1 (
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18% 0	\$0.00	NA 0 \$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16% 0	\$0.00	NA 0 \$0.00	1 (
JONAH BANK OF WYOMING	1	\$166,700.00	0.18% 0	\$0.00	NA 0 \$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17% 0	\$0.00	NA 0 \$0.00	1
LAKE AREA BANK	1	\$171,500.00	0.18% 0	\$0.00	NA 0 \$0.00	) 1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1
LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36% 0	\$0.00	NA 0 \$0.00	) 1
LEA COUNTY STATE BANK	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00	) 1
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00	) 1
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18% 0	\$0.00	NA 0 \$0.00	) 1
MACON BANK, INC.	1	\$158,350.00	0.17% 0	\$0.00	NA 0 \$0.00	1 (
MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18% 0	\$0.00	NA 0 \$0.00	1 (
MARINE BANK	10	\$1,614,241.68	1.74% 0	\$0.00	NA 0 \$0.00	1 (
MEMBER HOME LOAN, L.L.C.	6	\$992,883.51	1.07% 0	\$0.00	NA 0 \$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1 (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34% 0	\$0.00	NA 0 \$0.00	1
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.18% 0	\$0.00	NA 0 \$0.00	) 1
		Φ1. <b>7.2</b> .000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.10%	\$0.00	NA 0 \$0.00	

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UNION						
MIDWESTONE BANK	3	\$476,500.00	0.51% 0	\$0.00	NA 0 \$0.00	1
MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52% 0	\$0.00	NA 0 \$0.00	1
MISSOURI CREDIT UNION	4	\$618,400.00	0.67% 0	\$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86% 0	\$0.00	NA 0 \$0.00	1
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$165,508.00	0.18% 0	\$0.00	NA 0 \$0.00	1
MT. MCKINLEY BANK	4	\$661,933.18	0.71% 0	\$0.00	NA 0 \$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1
NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32%	\$0.00	NA 0 \$0.00	ľ
NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33%	\$0.00	NA 0 \$0.00	ľ
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36% 0	\$0.00	NA 0 \$0.00	1
NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17% 0	\$0.00	NA 0 \$0.00	1
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00	ľ
NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68%	\$0.00	NA 0 \$0.00	1
OAK BANK	2	\$308,940.00	0.33% 0	\$0.00	NA 0 \$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96	0.52% 0			1
ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17%	\$0.00	NA 0 \$0.00	ľ
ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18% 0	\$0.00	NA 0 \$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33% 0	\$0.00	NA 0 \$0.00	1
PIONEER BANK	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1

PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18%	0 \$0.00	NA	0 5	\$0.00	1
PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18%	0 \$0.00	NA	0.5	\$0.00	1
PREVAIL CREDIT UNION	2	\$328,400.00	0.35%	0 \$0.00	NA	0.5	\$0.00	1
PRIOR LAKE STATE BANK	2	\$316,000.00	0.34%	0 \$0.00	NA	0.5	\$0.00	1
QUALSTAR CREDIT UNION	6	\$955,175.69	1.03%	0 \$0.00	NA	0.5	\$0.00	1
RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	0 \$0.00	NA	0.5	\$0.00	1
RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.16%	0 \$0.00	NA	0.5	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	0 \$0.00	NA	08	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	0 \$0.00	NA	0.5	\$0.00	1
ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	0 \$0.00	NA	0.5	\$0.00	1
SALAL CREDIT UNION	1	\$173,200.00	0.19%	0 \$0.00	NA	0.5	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	0 \$0.00	NA	08	\$0.00	1
SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	0 \$0.00	NA	08	\$0.00	1
SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	0 \$0.00	NA	0.5	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16%	0 \$0.00	NA	08	\$0.00	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	0 \$0.00	NA	0.5	\$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	1
SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	0 \$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	0 \$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT	5	\$776,640.21	0.84%	0 \$0.00	NA	0.5	\$0.00	1

UNION								
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	\$0.00	NA	0	\$0.00	1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.00	1
ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41% (	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	\$0.00	NA	0	\$0.00	ľ
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$170,377.90	0.18%	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$154,900.00	0.17%	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17% (	\$0.00	NA	0	\$0.00	1
THE HARVARD STATE BANK	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17% (	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	\$0.00	NA	0	\$0.00	N
	4	\$645,050.00	0.69% (	\$0.00	NA	0	\$0.00	1

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
TRUMARK FINANCIAL CREDIT UNION	1	\$159,100.00	0.17%	\$0.00	NA	\$0.00	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	\$0.00	NA (	\$0.00	1
UNITED BANK & TRUST	4	\$631,500.00	0.68%	\$0.00	NA	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17%	\$0.00	NA	\$0.00	1
UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54%	\$0.00	NA	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35%	\$0.00	NA (	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	1
VERITY CREDIT UNION	2	\$311,100.00	0.33%	\$0.00	NA	\$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	ľ
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16%	\$0.00	NA (	\$0.00	1
VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7%	\$0.00	NA	\$0.00	1
WASHINGTON TRUST BANK	1	\$171,950.00	0.18%	\$0.00	NA (	\$0.00	1
WAUKESHA STATE BANK	1	\$162,400.00	0.17%	\$0.00	NA (	\$0.00	1
WESTERRA CREDIT UNION	1	\$153,000.00	0.16%	\$0.00	NA (	\$0.00	1
WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52%	\$0.00	NA	\$0.00	1
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54%	\$0.00	NA	\$0.00	1
WRIGHT-PATT CREDIT UNION, INC.	1	\$164,000.00	0.18%	\$0.00	NA	\$0.00	1

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	Unavailable	106	\$17,082,175.99	18.5%	0	\$0.00		0 \$0.00	
Total		579	\$92,978,221.71	100%	0	\$0.00		0 \$0.00	
31416XEH9	1ST MIDAMERICA CREDIT UNION	10	\$625,500.00	0.9%	0	\$0.00	NA	0 \$0.00	) ]
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	0	\$0.00	NA	0 \$0.00	)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA	0 \$0.00	]
	ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	0	\$0.00	NA	0 \$0.00	]
	ALERUS FINANCIAL	5	\$375,550.85	0.54%	0	\$0.00	NA	0 \$0.00	]
	ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07%	0	\$0.00	NA	0 \$0.00	]
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0 \$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21%	0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	3	\$203,000.00	0.29%	0	\$0.00	NA	0 \$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	0	\$0.00	NA	0 \$0.00	
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	0	\$0.00	NA	0 \$0.00	]
	AMERICAN BANK, N.A.	5	\$254,900.00	0.37%	0	\$0.00	NA	0 \$0.00	]
	AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5%	0	\$0.00	NA	0 \$0.00	]
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.00	]
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28%	0	\$0.00	NA	0 \$0.00	]
	AMERICAN SAVINGS BANK	3	\$133,000.00	0.19%	0	\$0.00	NA	0 \$0.00	]
	AMERICAN SAVINGS BANK, F.S.B.	2	\$139,165.93	0.2%	0	\$0.00	NA	0 \$0.00	) ]
	ANCHORBANK FSB	1	\$79,000.00	0.11%	0	\$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62%	0	\$0.00		0 \$0.00	
	AUBURNBANK	2	\$135,000.00	0.19%		\$0.00		0 \$0.00	
		1	\$60,000.00	0.09%	0	\$0.00	NA	0 \$0.00	]

AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	12	\$815,300.00	1.18%	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	1	\$27,800.00	0.04% (	\$0.00	NA	0	\$0.00	1
BANK OF HAWAII	3	\$212,500.00	0.31% (	\$0.00	NA	0	\$0.00	1
BANK OF NEW ORLEANS	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	17	\$995,724.13	1.44%	\$0.00	NA	0	\$0.00	1
BANK OF STANLY	9	\$558,800.00	0.81%	\$0.00	NA	0	\$0.00	1
BANK OF WESTON	1	\$71,656.51	0.1%	\$0.00	NA	0	\$0.00	1
BANKIOWA	2	\$145,700.00	0.21%	\$0.00	NA	0	\$0.00	1
BANKWEST	3	\$149,100.00	0.22%	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	\$0.00	NA	0	\$0.00	1
BETTER BANKS	1	\$61,878.78	0.09% (	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	3	\$197,000.00	0.28%	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	2	\$162,050.00	0.23%	\$0.00	NA	0	\$0.00	1
CENTRAL BANK	1	\$50,820.00	0.07% (	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26%	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF PROVO	2	\$90,441.78	0.13%	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1% (	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47%	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	3	\$218,550.00	0.32%	\$0.00	NA	0	\$0.00	1
CENTREBANK	2	\$127,350.00	0.18%	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	2	\$126,825.00	0.18% (	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	\$0.00			\$0.00	
CHEMICAL BANK	1	\$38,000.00	0.05%	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.00	ľ

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CREDIT UNION									
CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	4	\$269,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION WEST	2	\$144,550.00	0.21%	0	\$0.00	NA	0	\$0.00	1
CUMANET, LLC	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61%	0	\$0.00	NA	0	\$0.00	1
DUPONT STATE BANK	3	\$165,700.00	0.24%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	0	\$0.00	NA	0	\$0.00	1
EAST WEST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
EASTWOOD BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	3	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0.00	1

ENVISION UNION	N CREDIT	3	\$198,800.00	0.29%	0	\$0.00	NA	0	\$0.00	1
FARMER	S & NTS BANK	1	\$31,048.68	0.04%	0	\$0.00	NA	0	\$0.00	1
FARMER BANK		6	\$438,442.89	0.63%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPER BANK		1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIDELITY AND DISC BANK	ODEPOSIT COUNT	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMEST SAVINGS	EAD	2	\$148,600.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FINANCI. FEDERAI UNION	AL PLUS L CREDIT	5	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00	1
FIREFIGH CREDIT U	HTERS FIRST UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRELAN CREDIT I	DS FEDERAL UNION	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
FIRST BA	NK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST BA		1	\$60,000.00						\$0.00	1
FIRST BA RICHMOI		7	\$441,931.42	0.64%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CE BANK, N		2	\$152,800.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CC CREDIT U	OMMUNITY UNION	10	\$653,832.05	0.94%	0	\$0.00	NA	0	\$0.00	1
FIRST FE BANK OF	DERAL FLOUISIANA	4	\$291,200.00	0.42%	0	\$0.00	NA	0	\$0.00	1
FIRST FE BANK OF		3	\$201,000.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FE BANK OF MIDWES'	THE	7	\$472,752.56	0.68%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FE BANK TE		1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FE SAVINGS		4	\$299,900.00	0.43%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FL FEDERAI UNION	IGHT L CREDIT	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST GU BANK	JARANTY	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
		3	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ

FIRST HAWAIIAN BANK									
FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY INC.	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	5	\$357,500.00	0.52%	0	\$0.00	NA	0	\$0.00	1
GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	0	\$0.00			\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	8	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N

GTE FEDERAL CREDIT UNION							
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07% 0	\$0.00	NA	\$0.00	1
GUARDIAN CREDIT UNION	1	\$70,800.00	0.1% 0	\$0.00	NA	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	13	\$890,350.00	1.29% 0	\$0.00	NA	\$0.00	1
HAMPDEN BANK	1	\$79,000.00	0.11% 0	\$0.00	NA (	\$0.00	1
HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25% 0	\$0.00	NA	\$0.00	1
HEARTLAND CREDIT UNION	2	\$113,700.00	0.16% 0	\$0.00	NA	\$0.00	1
HERSHEY STATE BANK	2	\$149,800.00	0.22% 0	\$0.00	NA	\$0.00	ľ
HOME FEDERAL BANK	5	\$374,000.00	0.54% 0	\$0.00	NA	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	\$0.00	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11% 0	\$0.00	NA (	\$0.00	1
HONOR CREDIT UNION	1	\$59,500.00	0.09%	\$0.00	NA	\$0.00	ľ
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA	\$0.00	ľ
IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47%	\$0.00	NA	\$0.00	ľ
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56% 0	\$0.00	NA	\$0.00	ľ
ILLINI BANK	3	\$150,436.63	0.22% 0	\$0.00	NA (	\$0.00	1
ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55% 0	\$0.00	NA	\$0.00	ľ
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11% 0	\$0.00	NA (	\$0.00	1
ISB COMMUNITY BANK	3	\$185,500.00	0.27% 0	\$0.00	NA	\$0.00	ľ
JONAH BANK OF WYOMING	1	\$40,000.00	0.06% 0	\$0.00	NA	\$0.00	ľ
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1% 0	\$0.00	NA	\$0.00	1
	1	\$58,000.00	0.08%	\$0.00	NA	\$0.00	ľ

LAKE MORTGAGE COMPANY INC.						
LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	\$0.00	NA 0 \$0.00	I
LEA COUNTY STATE BANK	2	\$133,600.00	0.19%	\$0.00	NA 0 \$0.00	1
LIFESTORE BANK	1	\$82,000.00	0.12%	\$0.00	NA 0 \$0.00	I
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00	I
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14%	\$0.00	NA 0 \$0.00	1
MACON BANK, INC.	4	\$271,400.00	0.39%	\$0.00	NA 0 \$0.00	I
MANUFACTURERS BANK AND TRUST CO.	3	\$187,000.00	0.27%	\$0.00	NA 0 \$0.00	1
MARINE BANK	20	\$1,242,866.20	1.79%	\$0.00	NA 0 \$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09%	\$0.00	NA 0 \$0.00	1
MAX CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA 0 \$0.00	I
MEMBER HOME LOAN, L.L.C.	5	\$331,800.00	0.48%	\$0.00	NA 0 \$0.00	I
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92%	\$0.00	NA 0 \$0.00	I
MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43%	\$0.00	NA 0 \$0.00	I
MIDLAND STATES BANK	5	\$255,800.00	0.37%	\$0.00	NA 0 \$0.00	I
MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87%	\$0.00	NA 0 \$0.00	1
MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11%	\$0.00	NA 0 \$0.00	1
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA 0 \$0.00	1
MIDWESTONE BANK	1	\$81,250.00	0.12%	\$0.00	NA 0 \$0.00	l
MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33%	\$0.00	NA 0 \$0.00	1
MISSOURI CREDIT UNION	11	\$712,000.00	1.03%	\$0.00	NA 0 \$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77%	\$0.00	NA 0 \$0.00	Ī
MOUNTAIN AMERICA CREDIT	4	\$323,000.00	0.47%	\$0.00	NA 0 \$0.00	]

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UNION				Ľ		<u> </u>	Ľ	<u> </u>	
MT. MCKINLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$389,216.67	0.56%	0	\$0.00	NA	0	\$0.00	1
NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32%	0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	11
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3%	0	\$0.00	NA	0	\$0.00	) 1
OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00	11
OLD FORT BANKING COMPANY	2	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	11
OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28%	0	\$0.00	NA	0	\$0.00	1 (
ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24%	0	\$0.00	NA	0	\$0.00	]
ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89%	0	\$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00	) 1
PACIFIC NW FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	) ]
PARK BANK	5	\$313,278.00	0.45%	0	\$0.00	NA	0	\$0.00	) ]
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$77,000.00						\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	)
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$329,800.00	0.48%	0	\$0.00	NA	0	\$0.00	)
	10	\$692,900.00	1%	0	\$0.00	NA	0	\$0.00	

PIONEER CREDIT UNION								
POPULAR MORTGAGE, INC.	2	\$149,676.13	0.22%	\$0.00	NA	0	\$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$34,500.00	0.05%	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	\$0.00	NA	0	\$0.00	1
PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	\$0.00	NA	0	\$0.00	1
PREVAIL CREDIT UNION	1	\$82,648.73	0.12%	\$0.00			\$0.00	
PRIMEBANK	1	\$77,500.00	0.11%	\$0.00	NA	0	\$0.00	1
PRIOR LAKE STATE BANK	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00	1
PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16%	\$0.00	NA	0	\$0.00	1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00	Ī
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$61,000.00	0.09%	\$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	2	\$143,054.00	0.21%	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41%	\$0.00	NA	0	\$0.00	1
ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08%	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05%	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	\$0.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	\$0.00	NA	0	\$0.00	1
SIUSLAW BANK	1	\$74,000.00	0.11%	\$0.00	NA	0	\$0.00	1
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$51,035.00	0.07%	\$0.00	NA	0	\$0.00	1

SERVICES OF TEXAS								
SOMERSET TRUST COMPANY	1	\$76,574.12	0.11%	\$0.00	NA	0.5	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29%	\$0.00	NA	0.5	\$0.00	1
SOUTHERN COMMERCIAL BANK	1	\$67,000.00	0.1%	\$0.00	NA	0.5	\$0.00	1
ST. CLAIR COUNTY STATE BANK	3	\$176,605.33	0.25%	\$0.00	NA	0.5	\$0.00	1
STANDARD MORTGAGE CORPORATION	17	\$1,216,043.00	1.76%	\$0.00	NA	0.5	\$0.00	1
STATE BANK OF LINCOLN	7	\$368,965.00	0.53%	\$0.00	NA	0.5	\$0.00	1
STATE BANK OF NEW PRAGUE	1	\$72,300.00	0.1%	\$0.00	NA	0.5	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$41,300.00	0.06%	\$0.00	NA	0.5	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$139,000.00	0.2%	\$0.00	NA	0.5	\$0.00	1
STOCKMAN BANK OF MONTANA	2	\$126,225.00	0.18%	\$0.00	NA	0.5	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,650.00	0.09%	\$0.00	NA	0.5	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0.5	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	17	\$1,140,655.76	1.65%	\$0.00	NA	0.5	\$0.00	1
SUTTON BANK	5	\$361,174.29	0.52%	\$0.00	NA	0.5	\$0.00	1
TELCOM CREDIT UNION	3	\$202,900.00	0.29%	\$0.00	NA	0.5	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0.5	\$0.00	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$50,000.00	0.07%	0 \$0.00	NA	05	\$0.00	Ĩ
THE FARMERS STATE BANK AND TRUST COMPANY	7	\$401,655.00	0.58%	\$0.00	NA	0.5	\$0.00	1
THE FIRST NATIONAL BANK IN	2	\$116,783.66	0.17%	\$0.00	NA	0.5	\$0.00	1

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THE FIRST NATIONAL BANK OF DENNISON	F 2	\$117,000.00	0.17% (	0	\$0.00	NA	0	\$0.00	)
THE HARVARD STATE BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$83,741.31	0.12%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	) 1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	)
THE PEOPLES BANK	2	\$134,740.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	. ,						\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	]
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	3	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	5	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERA CREDIT UNION	AL 2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$52,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNIT BANK	TY 23	\$1,498,196.09		Ц	·		Ш	\$0.00	
UNITY BANK	2	\$111,250.00	0.16%	0	\$0.00	NA	0	\$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	Г 3	\$237,000.81	0.34%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$61,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$177,000.00	0.26%	\$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	2	\$129,000.00	0.19%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47%	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21%	\$0.00	NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4%	\$0.00	NA 0 \$0.00 N
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,575.00			
	Unavailable	286	\$18,063,400.92	26.06%	\$0.00	NA 0 \$0.00 N
Total		1,076	\$69,258,608.28	100%	\$0.00	0 \$0.00
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05%	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49%	\$0.00	NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00		·	NA 0 \$0.00 N
	ADVANTAGE BANK	5	\$493,900.00	0.28%	\$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05%	\$0.00	NA 0 \$0.00 N
	ALERUS FINANCIAL	1	\$85,643.34	0.05%	\$0.00	NA 0 \$0.00 N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00 N
	ALPINE BANK & TRUST CO.	12	\$1,116,682.44	0.64%	\$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$804,353.41	0.46%	\$0.00	NA 0 \$0.00

P	AMEGY MORTGAGE	2	\$207,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
F	AMERICA FIRST FEDERAL CREDIT JNION	1	\$109,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
A	AMERICAHOMEKEY, NC	1	\$108,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
A	AMERICAN BANK	9	\$855,129.32	0.49% 0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.06%	\$0.00	NA	0	\$0.00	1
Г	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05% 0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK CENTER	1	\$107,000.00	0.06%	\$0.00	NA	0	\$0.00	1
F	AMERICAN EAGLE FEDERAL CREDIT JNION	6	\$586,000.00	0.33% 0	\$0.00	NA	0	\$0.00	1
I I	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15% 0	\$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK, FERRELL	1	\$99,400.00	0.06% 0	\$0.00	NA	0	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.06%	\$0.00	NA	0	\$0.00	1
F	AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	\$0.00	NA	0	\$0.00	1
N	AMERIHOME MORTGAGE CORPORATION	1	\$100,327.00	0.06% 0	\$0.00	NA	0	\$0.00	1
A	ANCHORBANK FSB	59	\$5,730,729.51	3.27% 0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED CREDIT JNION	1	\$109,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
P	AUBURNBANK	1	\$108,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
	AURORA FINANCIAL GROUP INC.	4	\$379,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
A	AVIDIA BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
	BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12%	\$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	37	\$3,588,992.26	2.05% 0	\$0.00	NA	0	\$0.00	1
	BANCROFT STATE BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
	BANK FIRST NATIONAL	6	\$585,738.45	0.33% 0	\$0.00			\$0.00	1
E	BANK MUTUAL	61	\$5,877,870.92	3.36% 0	\$0.00	NA	0	\$0.00	1
		1	\$104,000.00	0.06%	\$0.00	NA	0	\$0.00	1

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BANK OF AMERICAN FORK							
BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	\$0.00	NA	\$0.00	1
BANK OF STANLY	1	\$93,750.00	0.05%	\$0.00	NA	0.00	_ 1
BANK OF THE WEST	29	\$2,811,414.11	1.61% (	1		00.00	
BANK OF WASHINGTON	2	\$213,411.00	0.12%	\$0.00	NA	\$0.00	1
BANK OF WESTON	1	\$89,885.05	0.05% (	\$0.00	NA	0.00	1
BANK OF WHITTIER, NA	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	1
BANKNEWPORT	3	\$309,000.00	0.18% (	\$0.00	NA	0.00	1
BAXTER CREDIT UNION	2	\$195,900.00	0.11%	\$0.00	NA	\$0.00	1
BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	) NA	\$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	\$0.00	) NA	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	\$0.00	NA (	\$0.00	1
BETTER BANKS	2	\$182,023.42	0.1%	\$0.00	NA	0.00\$	1
BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	\$0.00	) NA	\$0.00	1
BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	\$0.00	NA	\$0.00	1
BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	\$0.00	NA (	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	\$0.00	NA	\$0.00	1
BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	\$0.00	NA (	\$0.00	1
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	\$0.00	NA (	\$0.00	1
BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	\$0.00	NA (	\$0.00	1
BUSEY BANK	6	\$562,576.77	0.32%	\$0.00	NA	\$0.00	1
CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	\$0.00	NA	\$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	\$0.00	) NA	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11% (	\$0.00	) NA	0\$0.00	1
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	1

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CARROLLTON BANK	9	\$880,800.00	0.5% 0	\$0.00	NA	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$109,249.66	0.06% 0	\$0.00	NA	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28% 0	\$0.00	NA(	\$0.00	1
CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33% 0	\$0.00	NA	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00	ľ
CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05% 0	\$0.00	NA	\$0.00	1
CENTRUE BANK	6	\$563,913.06	0.32% 0	\$0.00	NA	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06% 0	\$0.00	NA	\$0.00	N
CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22% 0	\$0.00	NA	\$0.00	N
CHEMICAL BANK	1	\$95,000.00	0.05% 0	\$0.00	NA	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.00	N
CIS FINANCIAL SERVICES, INC.	2	\$175,800.00	0.1% 0	\$0.00	NA	\$0.00	N
CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27% 0	\$0.00	NA	\$0.00	1
CITIZENS BANK	1	\$103,000.00	0.06% 0	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35% 0	\$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28% 0	\$0.00	NA	\$0.00	ı
CITIZENS STATE BANK	2	\$213,000.00	0.12% 0	\$0.00	NA	\$0.00	N
CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16% 0	\$0.00	NA	\$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16% 0	\$0.00	NA	\$0.00	N
CLINTON SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27% 0	\$0.00	NA	\$0.00	N
	1	\$103,000.00	0.06% 0	\$0.00	NA	\$0.00	1

COBALT MORTGAGE, INC.							
COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	3	\$291,400.00	0.17% 0	\$0.00	NA 0	\$0.00	1
COMMUNITY BANK & TRUST CO.	2	\$172,500.00	0.1% 0	\$0.00	NA 0	\$0.00	1
COMMUNITY BANK, N.A.	21	\$2,026,199.60	1.16% 0	\$0.00	NA 0	\$0.00	1
COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06% 0	\$0.00	NA 0	\$0.00	1
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00	1
COMMUNITY STATE BANK	1	\$94,200.32	0.05% 0	\$0.00	NA 0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05% 0	\$0.00	NA 0	\$0.00	1
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,500.00	0.06% 0	\$0.00	NA 0	\$0.00	1
COMMUNITYONE BANK, N.A.	5	\$503,750.00	0.29% 0	\$0.00	NA 0	\$0.00	1
CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	\$0.00	NA 0	\$0.00	ľ
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11% 0	\$0.00	NA 0	\$0.00	ľ
CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12% 0	\$0.00	NA 0	\$0.00	1
CORTRUST BANK	2	\$199,800.00	0.11% 0	\$0.00	NA 0	\$0.00	1
COVANTAGE CREDIT UNION	2	\$202,152.10	0.12% 0	\$0.00	NA 0	\$0.00	ľ
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,000.00	0.05% 0	\$0.00	NA 0	\$0.00	ľ
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,000.00	0.27% 0	\$0.00	NA 0	\$0.00	ľ
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0.00	ľ
CU COMMUNITY, LLC	1	\$86,400.00	0.05% 0	\$0.00	NA 0	\$0.00	1
	1	\$86,000.00	0.05% 0	\$0.00	NA 0	\$0.00	1

CUMBERLAND SECURITY BANK									
DEAN COOPERATIVE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	I
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	0	\$0.00	NA	0	\$0.00	I
DEXTER CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD.	1	\$99,589.48	0.06%	0	\$0.00	NA	0	\$0.00	1
DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%		\$0.00			\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46%	0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	0	\$0.00	NA	0	\$0.00	1
ESB MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FAA CREDIT UNION	4	\$400,900.00	0.23%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	7	\$699,122.00	0.4%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	5	\$471,600.00	0.27%	0	\$0.00	NA	0	\$0.00	1

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FIDELITY HOMESTEAD SAVINGS BANK									
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	2	\$182,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	7	\$667,400.00	0.38%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ı
FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34% (	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$393,075.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66%	0	\$0.00	NA	0	\$0.00	ľ
FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ

FIRST NORTIGAGE   17   \$1,601,255.35   0.91%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   8405,200.00   0.23%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   8405,200.00   0.23%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   8405,200.00   0.16%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   8282,500.00   0.16%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   8101,475.00   0.06%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   84NK OF HARTFORD   2   \$201,300.00   0.12%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   84NK OF HARTFORD   3   \$274,550.00   0.16%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   83   \$2,228,000.00   1.27%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   23   \$2,228,000.00   1.27%   0   \$0.00   NA   0   \$0.00     FIRST NORTHERN   1   \$89,087.00   0.05%   0   \$0.00   NA   0   \$0.00     FIRST PROPTHERN   1   \$89,087.00   0.05%   0   \$0.00   NA   0   \$0.00     FIRST PROPTHERN   1   \$89,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FIRST STANK PUERTO   1   \$89,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   1   \$89,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FREST NATIONAL   1   \$89,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FIRST PEOPLES   1   \$85,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FIRST PEOPLES   1   \$85,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FIRST STANK PUERTO   1   \$89,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FREST NATIONAL   1   \$89,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FREST NATIONAL   1   \$89,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FREST NATIONAL   1   \$89,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FREST NATIONAL   1   \$89,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FREST NATIONAL   1   \$89,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FREST NATIONAL   1   \$89,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FREST NATIONAL   1   \$89,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FREST NATIONAL   1   \$89,000.00   0.05%   0   \$0.00   NA   0   \$0.00     FREST NATIONAL   1   \$89,00									
FIRST NATIONAL   BANK AND TRUST   4		17	\$1,601,255.35	0.91% 0	\$0.00	NA	0	\$0.00	1
BANK OF CARMI   3   \$282,500.00   0.16%   0   \$0.00   NA 0 \$0.00	FIRST NATIONAL BANK AND TRUST	4	\$405,200.00	0.23% 0	\$0.00	NA	0	\$0.00	1
BANK OF		3	\$282,500.00	0.16%	\$0.00	NA	0	\$0.00	1
BANK OF HARTFORD   2   \$201,300.00   0.12%0   \$0.00   NA 0 \$0.00	BANK OF	1	\$101,475.00	0.06% 0	\$0.00	NA	0	\$0.00	1
BANK OF WATERLOO   3   \$2/4,550.00   0.16% 0   \$0.00   NA 0 \$0.00		2	\$201,300.00	0.12%	\$0.00	NA	0	\$0.00	1
BANK, NATIONAL   23   \$2,228,000.00   1.27%   0   \$0.00   NA   0 \$0.00		3	\$274,550.00	0.16%	\$0.00	NA	0	\$0.00	1
CREDIT UNION	BANK, NATIONAL	23	\$2,228,000.00	1.27% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY FCU		1	\$89,087.00	0.05% 0	\$0.00	NA	0	\$0.00	1
## TRUST   1		1	\$85,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
RICO FLORIDA CREDIT UNION    \$89,000.00   0.05%   0   \$0.00   NA   0\$0.00		1	\$91,000.00	0.05%	\$0.00	NA	0	\$0.00	1
UNION		1	\$95,000.00	0.05%	\$0.00	NA	0	\$0.00	1
UNION		1	\$89,000.00	0.05%	\$0.00	NA	0	\$0.00	1
FULTON BANK 28 \$2,728,229.74 1.56% 0 \$0.00 NA 0 \$0.00  GATEWAY MORTGAGE 3 \$283,400.00 0.16% 0 \$0.00 NA 0 \$0.00  CORPORATION  GECU 4 \$375,297.00 0.21% 0 \$0.00 NA 0 \$0.00  GESA CREDIT UNION 6 \$583,239.07 0.33% 0 \$0.00 NA 0 \$0.00  GILPIN FINANCIAL 1 \$96,400.00 0.06% 0 \$0.00 NA 0 \$0.00  GLASS CITY FEDERAL CREDIT 3 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00  UNION  GMFS, LLC 1 \$92,490.88 0.05% 0 \$0.00 NA 0 \$0.00  GOLDEN BELT BANK, FSA  GRAFTON SUBURBAN CREDIT 1 \$87,000.00 0.05% 0 \$0.00 NA 0 \$0.00		10	\$975,447.83	0.56% 0	\$0.00	NA	0	\$0.00	1
GATEWAY   MORTGAGE   3   \$283,400.00   0.16% 0   \$0.00   NA 0 \$0.00	FREMONT BANK	1	\$109,000.00	0.06% 0	\$0.00	NA	0	\$0.00	l
MORTGAGE   3   \$283,400.00   0.16%   0   \$0.00   NA   0   \$0.00	FULTON BANK	28	\$2,728,229.74	1.56% 0	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION 6 \$583,239.07 0.33% 0 \$0.00 NA 0 \$0.00  GILPIN FINANCIAL 1 \$96,400.00 0.06% 0 \$0.00 NA 0 \$0.00  GLASS CITY FEDERAL CREDIT 3 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00  UNION GMFS, LLC 1 \$92,490.88 0.05% 0 \$0.00 NA 0 \$0.00  GOLDEN BELT BANK, 2 \$183,500.00 0.1% 0 \$0.00 NA 0 \$0.00  GRAFTON SUBURBAN CREDIT 1 \$87,000.00 0.05% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$283,400.00	0.16% 0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL 1 \$96,400.00 0.06% 0 \$0.00 NA 0 \$0.00  GLASS CITY FEDERAL CREDIT 3 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00  UNION GMFS, LLC 1 \$92,490.88 0.05% 0 \$0.00 NA 0 \$0.00  GOLDEN BELT BANK, 2 \$183,500.00 0.1% 0 \$0.00 NA 0 \$0.00  GRAFTON SUBURBAN CREDIT 1 \$87,000.00 0.05% 0 \$0.00 NA 0 \$0.00	GECU	4	\$375,297.00	0.21% 0	\$0.00	NA	0	\$0.00	1
SERVICES, INC  GLASS CITY FEDERAL CREDIT UNION  GMFS, LLC  GOLDEN BELT BANK, FSA  GRAFTON SUBURBAN CREDIT  1 \$96,400.00 0.06% 0 \$0.00 NA 0 \$0.00  0.16% 0 \$0.00 NA 0 \$0.00		6	\$583,239.07	0.33% 0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT 3 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION  GMFS, LLC 1 \$92,490.88 0.05% 0 \$0.00 NA 0 \$0.00  GOLDEN BELT BANK, 2 \$183,500.00 0.1% 0 \$0.00 NA 0 \$0.00  GRAFTON SUBURBAN CREDIT 1 \$87,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$96,400.00	0.06%	\$0.00	NA	0	\$0.00	1
GOLDEN BELT BANK, 2 \$183,500.00 0.1% 0 \$0.00 NA 0 \$0.00  GRAFTON SUBURBAN CREDIT 1 \$87,000.00 0.05% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	3	\$284,000.00	0.16%	\$0.00	NA	0	\$0.00	1
FSA 2 \$183,500.00 0.1% 0 \$0.00 NA 0 \$0.00 SUBURBAN CREDIT 1 \$87,000.00 0.05% 0 \$0.00 NA 0 \$0.00	GMFS, LLC	1	\$92,490.88	0.05% 0	\$0.00	NA	0	\$0.00	1
SUBURBAN CREDIT         1         \$87,000.00         0.05%         0         \$0.00         NA         0         \$0.00		2	\$183,500.00	0.1%	\$0.00	NA	0	\$0.00	1
		1	\$87,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
2 \$210,772.53 0.12% 0 \$0.00 NA 0 \$0.00		2	\$210,772.53	0.12% 0	\$0.00	NA	0	\$0.00	1

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GRANITE STATE CREDIT UNION									
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	l
GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	]
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	I
GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00	]
GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00	]
GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	0	\$0.00	NA	0	\$0.00	I
GUARDIAN MORTGAGE COMPANY INC.	7	\$674,200.00	0.39%	0	\$0.00	NA	0	\$0.00	I
GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	I
HAMPDEN BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	I
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	I
HEARTLAND BANK	10	\$1,009,405.00	0.58%	0	\$0.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%		\$0.00			\$0.00	I
HOME FEDERAL BANK	3	\$278,838.36	0.16%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00	[
HOME STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	]
HOMETOWN BANK	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.00	]
HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	0	\$0.00	NA	0	\$0.00	I
HONOR BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00	]
HOOSAC BANK	1	\$103,045.42	0.06%	0	\$0.00	NA	0	\$0.00	]
IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	0	\$0.00	NA	0	\$0.00	]
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39%	0	\$0.00	NA	0	\$0.00	]

ILLINI BANK	1	\$106,200.00	0.06%	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06%	\$0.00	NA	0	\$0.00	1
INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	1	\$103,800.00	0.06%	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12% 0	\$0.00	NA	0	\$0.00	1
ISB COMMUNITY BANK	1	\$103,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17% 0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34% 0	\$0.00	NA	0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	3	\$305,500.00	0.17% 0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	3	\$290,000.00	0.17% 0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11% 0	\$0.00	NA	0	\$0.00	1
LIFESTORE BANK	1	\$87,000.00	0.05%	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35% 0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12% 0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05% 0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	\$0.00	NA	0	\$0.00	1
MAGNA BANK	6	\$562,901.21	0.32%	\$0.00	NA	0	\$0.00	1
MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	\$0.00	NA	0	\$0.00	1
MARQUETTE BANK	1	\$93,000.00	0.05%	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05% 0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	2	\$208,000.00	0.12% 0	\$0.00			\$0.00	
	2	\$201,099.79	0.11%	\$0.00	NA	0	\$0.00	1

MCHENRY SAVINGS BANK						
MEMBER HOME LOAN, L.L.C.	3	\$284,960.00	0.16% 0	\$0.00	NA 0 \$0.00	]
MEMBERS MORTGAGE COMPANY INC.	5	\$491,000.00	0.28% 0	\$0.00	NA 0 \$0.00	]
MERCANTILE BANK	5	\$469,926.39	0.27% 0	\$0.00	NA 0 \$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34% 0			
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00	]
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11% 0	\$0.00	NA 0 \$0.00	]
MID-PENN BANK	1	\$108,000.00	0.06% 0	\$0.00	NA 0 \$0.00	]
MIDLAND STATES BANK	4	\$379,250.00	0.22% 0	\$0.00	NA 0 \$0.00	]
MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11% 0	\$0.00	NA 0 \$0.00	]
MIDWESTONE BANK	5	\$464,000.00	0.27% 0	\$0.00	NA 0 \$0.00	]
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06% 0	\$0.00	NA 0 \$0.00	]
MILFORD BANK, THE	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	]
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06% 0	\$0.00	NA 0 \$0.00	]
MONSON SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16% 0	\$0.00	NA 0 \$0.00	]
MORTGAGE AMERICA, INC.	1	\$86,000.00	0.05% 0	\$0.00	NA 0 \$0.00	]
MORTGAGE CENTER, LLC	4	\$388,300.00	0.22% 0	\$0.00	NA 0 \$0.00	]
MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21% 0	\$0.00	NA 0 \$0.00	]
MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15% 0	\$0.00	NA 0 \$0.00	]
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,920.00	0.05% 0	\$0.00	NA 0 \$0.00	]
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	]
NATIONAL EXCHANGE BANK	13	\$1,315,500.00	0.75% 0	\$0.00	NA 0 \$0.00	]

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8	\$805,000.00	0.46%	0	\$0.00	NA	0	\$0.00	ľ
14	\$1,346,100.00	0.77%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ı
1	\$90,000.00	0.05%	0	\$0.00				
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
3	\$294,766.60	0.17%	0	\$0.00	NA	0	\$0.00	ı
18	\$1,722,391.16	0.98%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
2	\$195,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$99,343.64	0.06%	0	\$0.00	NA	0	\$0.00	N
4	\$397,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$182,600.00	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
3	\$285,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
6	\$582,910.00	0.33%	0	\$0.00	NA	0	\$0.00	Ŋ
	14 1 1 3 18 2 2 1 4 2 1 3 1 1 1 1	14 \$1,346,100.00  1 \$107,000.00  1 \$90,000.00  1 \$100,000.00  3 \$294,766.60  18 \$1,722,391.16  2 \$188,500.00  2 \$195,500.00  1 \$99,343.64  4 \$397,600.00  2 \$182,600.00  1 \$90,250.00  1 \$90,250.00  1 \$90,000.00  1 \$90,000.00  1 \$99,000.00  1 \$96,000.00  1 \$96,000.00	14       \$1,346,100.00       0.77%         1       \$107,000.00       0.06%         1       \$90,000.00       0.05%         1       \$100,000.00       0.06%         3       \$294,766.60       0.17%         18       \$1,722,391.16       0.98%         2       \$188,500.00       0.11%         1       \$99,343.64       0.06%         4       \$397,600.00       0.23%         2       \$182,600.00       0.1%         1       \$90,250.00       0.05%         3       \$280,500.00       0.16%         1       \$90,000.00       0.05%         3       \$285,500.00       0.16%         1       \$109,000.00       0.06%         1       \$96,000.00       0.05%         1       \$105,000.00       0.06%         1       \$105,000.00       0.06%	14       \$1,346,100.00       0.77% 0         1       \$107,000.00       0.06% 0         1       \$90,000.00       0.05% 0         1       \$100,000.00       0.06% 0         3       \$294,766.60       0.17% 0         18       \$1,722,391.16       0.98% 0         2       \$188,500.00       0.11% 0         1       \$99,343.64       0.06% 0         4       \$397,600.00       0.23% 0         2       \$182,600.00       0.1% 0         1       \$90,250.00       0.05% 0         3       \$280,500.00       0.16% 0         1       \$90,000.00       0.05% 0         3       \$285,500.00       0.16% 0         1       \$96,000.00       0.06% 0         1       \$96,000.00       0.06% 0         1       \$105,000.00       0.06% 0	14       \$1,346,100.00       0.77% 0       \$0.00         1       \$107,000.00       0.06% 0       \$0.00         1       \$90,000.00       0.05% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         3       \$294,766.60       0.17% 0       \$0.00         18       \$1,722,391.16       0.98% 0       \$0.00         2       \$188,500.00       0.11% 0       \$0.00         2       \$195,500.00       0.11% 0       \$0.00         4       \$397,600.00       0.23% 0       \$0.00         2       \$182,600.00       0.1% 0       \$0.00         1       \$90,250.00       0.1% 0       \$0.00         3       \$280,500.00       0.16% 0       \$0.00         1       \$90,000.00       0.05% 0       \$0.00         1       \$90,000.00       0.06% 0       \$0.00         1       \$96,000.00       0.06% 0       \$0.00         1       \$105,000.00       0.06% 0       \$0.00         1       \$105,000.00       0.06% 0       \$0.00	14 \$1,346,100.00 0.77% 0 \$0.00 NA  1 \$107,000.00 0.06% 0 \$0.00 NA  1 \$90,000.00 0.05% 0 \$0.00 NA  1 \$100,000.00 0.06% 0 \$0.00 NA  3 \$294,766.60 0.17% 0 \$0.00 NA  18 \$1,722,391.16 0.98% 0 \$0.00 NA  2 \$188,500.00 0.11% 0 \$0.00 NA  2 \$195,500.00 0.11% 0 \$0.00 NA  4 \$397,600.00 0.23% 0 \$0.00 NA  2 \$182,600.00 0.1% 0 \$0.00 NA  1 \$90,250.00 0.05% 0 \$0.00 NA  3 \$280,500.00 0.16% 0 \$0.00 NA  1 \$90,000.00 0.05% 0 \$0.00 NA  1 \$90,000.00 0.16% 0 \$0.00 NA  1 \$90,000.00 0.16% 0 \$0.00 NA  1 \$90,000.00 0.16% 0 \$0.00 NA  1 \$90,000.00 0.05% 0 \$0.00 NA	14 \$1,346,100.00 0.77% 0 \$0.00 NA 0  1 \$107,000.00 0.06% 0 \$0.00 NA 0  1 \$90,000.00 0.05% 0 \$0.00 NA 0  1 \$100,000.00 0.06% 0 \$0.00 NA 0  3 \$294,766.60 0.17% 0 \$0.00 NA 0  18 \$1,722,391.16 0.98% 0 \$0.00 NA 0  2 \$188,500.00 0.11% 0 \$0.00 NA 0  2 \$195,500.00 0.11% 0 \$0.00 NA 0  4 \$397,600.00 0.23% 0 \$0.00 NA 0  2 \$182,600.00 0.1% 0 \$0.00 NA 0  3 \$280,500.00 0.16% 0 \$0.00 NA 0  1 \$90,000.00 0.05% 0 \$0.00 NA 0  3 \$285,500.00 0.16% 0 \$0.00 NA 0  1 \$90,000.00 0.06% 0 \$0.00 NA 0  1 \$90,000.00 0.06% 0 \$0.00 NA 0  1 \$96,000.00 0.06% 0 \$0.00 NA 0  1 \$96,000.00 0.06% 0 \$0.00 NA 0	14       \$1,346,100.00       0.77%       0       \$0.00       NA 0 \$0.00         1       \$107,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$90,000.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.06% 0       \$0.00       NA 0 \$0.00         3       \$294,766.60       0.17% 0       \$0.00       NA 0 \$0.00         18       \$1,722,391.16       0.98% 0       \$0.00       NA 0 \$0.00         2       \$188,500.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$195,500.00       0.11% 0       \$0.00       NA 0 \$0.00         4       \$397,600.00       0.23% 0       \$0.00       NA 0 \$0.00         2       \$182,600.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$90,250.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$90,000.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$90,000.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$90,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$90,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1

PARTNERS FEDERAL   1   \$107,019.02   0.06% 0   \$0.00   NA 0 \$0.00	]
1 161 \$1.579.837.861 0.87%IOL \$0.00L N.AJOI\$0.00L	]
PEOPLES BANK, NATIONAL 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	
PEOPLES TRUST COMPANY OF ST. 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ALBANS	]
PINNACLE CAPITAL	]
PIONEER BANK 2 \$185,445.00 0.11% 0 \$0.00 NA 0 \$0.00	
PIONEER CREDIT 2 \$184,300.00 0.11% 0 \$0.00 NA 0 \$0.00	]
POLISH NATIONAL 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00	-
PORT WASHINGTON 4 \$389,100.00 0.22% 0 \$0.00 NA 0 \$0.00	]
PRAIRIE STATE 2 \$192,738.87 0.11% 0 \$0.00 NA 0 \$0.00	]
PROFESSIONAL FEDERAL CREDIT 3 \$300,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION	]
PROVIDENT CREDIT 2 \$198,000.00 0.11% 0 \$0.00 NA 0 \$0.00	]
PURDUE EMPLOYEES	]
QUALSTAR CREDIT 2 \$202,000.00 0.12% 0 \$0.00 NA 0 \$0.00	]
REDSTONE FEDERAL   9   \$850,396.90   0.49% 0   \$0.00   NA 0 \$0.00	]
REDWOOD CREDIT 3 \$284,400.00 0.16% 0 \$0.00 NA 0 \$0.00	]
RIDDELL NATIONAL 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00	]
RIGHT START 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00	]
RIVERHILLS BANK 1 \$89,000.00 0.05% 0 \$0.00 NA 0 \$0.00	
ROBINS FEDERAL   2   \$184,262.00   0.11% 0   \$0.00   NA 0 \$0.00	]
ROCKHOLD, BROWN & COMPANY, THE 1 \$86,000.00 0.05% 0 \$0.00 NA 0 \$0.00	]
ROLLSTONE BANK & 1 \$99,585.28 0.06% 0 \$0.00 NA 0 \$0.00	]
S&T BANK         10         \$979,450.00         0.56%         0         \$0.00         NA         0         \$0.00	]

SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	0	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	0	\$0.00	NA	0	\$0.00	1
SEAMEN'S BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
SECURITY SAVINGS BANK	1	\$93,116.16	0.05%	0	\$0.00	NA	0	\$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	0	\$0.00	NA	0	\$0.00	ľ
ST. JAMES MORTGAGE CORPORATION	2	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND	5	\$500,500.00	0.29%	0	\$0.00	NA	0	\$0.00	1

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TRUST									
STATE BANK OF CROSS PLAINS	5	\$475,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$289,252.00	0.17%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$94,000.00	0.05%					\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	9	\$892,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28%	0	\$0.00	NA	0	\$0.00	ı
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$202,350.00	0.12%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$107,850.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
TRAVERSE CITY STATE BANK	4	\$392,525.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TRISTAR BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.00	Λ
UMPQUA BANK	7	\$687,275.26	0.39%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	4	\$379,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$109,900.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
UNITED BANK OF UNION	2	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$368,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	12	\$1,174,625.00	0.67%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$101,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	4	\$356,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	4	\$358,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
WANIGAS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,578.97	0.11%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	8	\$784,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	9	\$877,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%	0	\$0.00			\$0.00	
	4	\$391,800.00	0.22%	0	\$0.00	NA	0	\$0.00	1

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	WESTERRA CREDIT UNION						
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05% 0	\$0.00	NA 0 \$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05% 0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	28	\$2,715,749.39	1.55% 0	\$0.00	NA 0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
	Unavailable	389	\$37,460,303.73	21.41% 0	\$0.00	NA 0 \$0.00	
Total		1,808	\$175,038,984.52	100% 0	\$0.00	0 \$0.00	
31416XEK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,800.00	0.19% 0	\$0.00	NA 0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$119,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00	0.36% 0	\$0.00	NA 0 \$0.00	
	ADVANTAGE BANK	2	\$232,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16	0.18% 0	\$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	2	\$241,399.68	0.19% 0	\$0.00	NA 0 \$0.00	
	ALLIANCE BANK	1	\$124,175.00	0.1% 0	\$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$244,295.70	0.19% 0	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56% 0	\$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$236,954.00	0.18% 0	\$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	4	\$460,200.00	0.36% 0	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.1% 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK	11	\$1,279,089.35	0.99% 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK CENTER	2	\$233,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A.	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
		5	\$591,000.00	0.46% 0	\$0.00	NA 0 \$0.00	

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.09%	0	\$0.00			\$0.00	
	ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED CREDIT UNION	1	\$122,500.18		0	\$0.00			\$0.00	
	AUBURNBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	l
	AURORA BANK FSB	1	\$123,350.00	1 1					\$0.00	1
	AURORA FINANCIAL GROUP INC.	1	\$121,494.04						\$0.00	
	BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	0	\$0.00	NA	0	\$0.00	1
	BANK FIRST NATIONAL	6	\$704,788.56	0.55%	0	\$0.00			\$0.00	
	BANK MUTUAL	26	\$3,019,670.98	2.34%	0	\$0.00	NA	0	\$0.00	]
	BANK OF HAWAII	1	\$120,000.00	0.09%	0	\$0.00			\$0.00	
	BANK OF SPRINGFIELD	1	\$120,000.00			·		Ш	\$0.00	
!	BANK OF THE WEST	14	\$1,611,821.00	1			1 1	Н	\$0.00	1
!	BANK OF WAUSAU	1	\$120,000.00	0.09%	0	\$0.00	1 1		\$0.00	
	BANKNEWPORT	4	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00	]
	BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00	]
	BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09% (	0	\$0.00	NA	0	\$0.00	
					_			_		

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1	\$118,000.00	0.09%	\$0.00	NA 0 \$0.00	Ŋ
9	\$1,060,170.50	0.82%	\$0.00	NA 0 \$0.00	ľ
1	\$116,000.00	0.09%	\$0.00	NA 0 \$0.00	ľ
3	\$352,000.00	0.27%	\$0.00	NA 0 \$0.00	ľ
2	\$225,000.00	0.17%	\$0.00	NA 0 \$0.00	ľ
2	\$229,500.00	0.18%	\$0.00	NA 0 \$0.00	Ŋ
1	\$110,000.00	0.09% (	\$0.00	NA 0 \$0.00	1
1	\$123,300.00	0.1%	\$0.00		ľ
1	\$112,625.00	0.09%	\$0.00	NA 0 \$0.00	1
1	\$120,500.00	0.09%	\$0.00	NA 0 \$0.00	Ŋ
1	\$117,847.17	0.09%	\$0.00	NA 0 \$0.00	Ŋ
3	\$343,500.00	0.27%	\$0.00	NA 0 \$0.00	Ŋ
10	\$1,177,462.60	0.91%	\$0.00	NA 0 \$0.00	ľ
1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	Ŋ
1	\$113,000.00	0.09%	\$0.00	NA 0 \$0.00	Ŋ
1	\$124,000.00	0.1%	\$0.00	NA 0 \$0.00	Ŋ
1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	ľ
3	\$341,925.00	0.27%	\$0.00	NA 0 \$0.00	Ŋ
3	\$348,300.00	0.27%	\$0.00	NA 0 \$0.00	Ŋ
1	\$114,537.44	0.09%	\$0.00	NA 0 \$0.00	ľ
4	\$449,600.00	0.35%	\$0.00	NA 0 \$0.00	Ŋ
5	\$583,700.00	0.45%	\$0.00	NA 0 \$0.00	ľ
	1 2 2 1 1 1 1 1 1 1 3 3 3 1 4 4	9 \$1,060,170.50  1 \$116,000.00  3 \$352,000.00  2 \$225,000.00  1 \$110,000.00  1 \$123,300.00  1 \$112,625.00  1 \$117,847.17  3 \$343,500.00  1 \$117,847.17  3 \$343,500.00  1 \$113,000.00  1 \$113,000.00  1 \$110,000.00  1 \$110,000.00  3 \$341,925.00  3 \$348,300.00  1 \$114,537.44  4 \$449,600.00	9 \$1,060,170.50 0.82% 0 1 \$116,000.00 0.09% 0 3 \$352,000.00 0.27% 0 2 \$225,000.00 0.17% 0 2 \$229,500.00 0.18% 0 1 \$110,000.00 0.09% 0 1 \$123,300.00 0.1% 0 1 \$112,625.00 0.09% 0 1 \$120,500.00 0.09% 0 1 \$117,847.17 0.09% 0 1 \$117,847.17 0.09% 0 1 \$1110,000.00 0.27% 0 1 \$113,000.00 0.09% 0 1 \$113,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,537.44 0.09% 0 1 \$114,537.44 0.09% 0	9 \$1,060,170.50	9 \$1,060,170.50

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2	\$231,630.00	0.18%	0	\$0.00	NA	0	\$0.00	1
1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
9	\$1,041,993.27	0.81%	0	\$0.00	NA	0	\$0.00	ľ
1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	1
2	\$235,650.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$236,100.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
5	\$595,350.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
8	\$932,950.00	0.72%	0	\$0.00	NA	0	\$0.00	Ŋ
3	\$338,250.00	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$228,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$117,316.41	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
	1 1 9 1 2 3 1 2 1 1 5 1 8 3	1 \$115,000.00  1 \$121,000.00  9 \$1,041,993.27  1 \$123,200.00  2 \$235,650.00  1 \$117,000.00  2 \$233,000.00  1 \$122,750.00  1 \$116,800.00  2 \$236,100.00  2 \$235,000.00  1 \$117,000.00  2 \$235,000.00  3 \$338,250.00  3 \$338,250.00  2 \$228,600.00  1 \$117,316.41	1       \$115,000.00       0.09%         1       \$121,000.00       0.09%         9       \$1,041,993.27       0.81%         1       \$123,200.00       0.1%         2       \$235,650.00       0.18%         3       \$356,700.00       0.28%         1       \$117,000.00       0.09%         2       \$233,000.00       0.18%         1       \$116,800.00       0.09%         2       \$236,100.00       0.18%         2       \$235,000.00       0.18%         2       \$235,000.00       0.18%         1       \$117,000.00       0.09%         5       \$595,350.00       0.46%         1       \$120,000.00       0.09%         8       \$932,950.00       0.72%         3       \$338,250.00       0.26%         2       \$228,600.00       0.18%         1       \$117,316.41       0.09%	1 \$115,000.00 0.09% 0 1 \$121,000.00 0.09% 0 9 \$1,041,993.27 0.81% 0 1 \$123,200.00 0.1% 0 2 \$235,650.00 0.18% 0 1 \$117,000.00 0.09% 0 2 \$233,000.00 0.18% 0 1 \$122,750.00 0.1% 0 1 \$116,800.00 0.09% 0 2 \$236,100.00 0.18% 0 2 \$235,000.00 0.18% 0 1 \$117,000.00 0.09% 0 1 \$117,000.00 0.09% 0 2 \$236,100.00 0.18% 0 1 \$117,000.00 0.09% 0 3 \$338,250.00 0.46% 0 2 \$228,600.00 0.18% 0 1 \$117,316.41 0.09% 0	1       \$115,000.00       0.09% 0       \$0.00         1       \$121,000.00       0.09% 0       \$0.00         9       \$1,041,993.27       0.81% 0       \$0.00         1       \$123,200.00       0.1% 0       \$0.00         2       \$235,650.00       0.18% 0       \$0.00         3       \$356,700.00       0.28% 0       \$0.00         1       \$117,000.00       0.09% 0       \$0.00         2       \$233,000.00       0.18% 0       \$0.00         1       \$112,750.00       0.1% 0       \$0.00         2       \$236,100.00       0.18% 0       \$0.00         2       \$235,000.00       0.18% 0       \$0.00         2       \$235,000.00       0.18% 0       \$0.00         3       \$595,350.00       0.46% 0       \$0.00         4       \$120,000.00       0.09% 0       \$0.00         8       \$932,950.00       0.72% 0       \$0.00         3       \$338,250.00       0.26% 0       \$0.00         2       \$228,600.00       0.18% 0       \$0.00         1       \$117,316.41       0.09% 0       \$0.00	1       \$115,000.00       0.09% 0       \$0.00       NA         1       \$121,000.00       0.09% 0       \$0.00       NA         9       \$1,041,993.27       0.81% 0       \$0.00       NA         1       \$123,200.00       0.1% 0       \$0.00       NA         2       \$235,650.00       0.18% 0       \$0.00       NA         3       \$356,700.00       0.28% 0       \$0.00       NA         1       \$117,000.00       0.09% 0       \$0.00       NA         2       \$233,000.00       0.18% 0       \$0.00       NA         1       \$116,800.00       0.09% 0       \$0.00       NA         2       \$236,100.00       0.18% 0       \$0.00       NA         2       \$235,000.00       0.18% 0       \$0.00       NA         1       \$117,000.00       0.09% 0       \$0.00       NA         1       \$120,000.00       0.09% 0       \$0.00       NA         1       \$120,000.00       0.09% 0       \$0.00       NA         1       \$120,000.00       0.09% 0       \$0.00       NA         2       \$238,000.00       0.72% 0       \$0.00       NA         3       <	1       \$115,000.00       0.09% 0       \$0.00       NA 0         1       \$121,000.00       0.09% 0       \$0.00       NA 0         9       \$1,041,993.27       0.81% 0       \$0.00       NA 0         1       \$123,200.00       0.1% 0       \$0.00       NA 0         2       \$235,650.00       0.18% 0       \$0.00       NA 0         3       \$356,700.00       0.28% 0       \$0.00       NA 0         1       \$117,000.00       0.09% 0       \$0.00       NA 0         2       \$233,000.00       0.18% 0       \$0.00       NA 0         1       \$116,800.00       0.09% 0       \$0.00       NA 0         2       \$236,100.00       0.18% 0       \$0.00       NA 0         2       \$236,100.00       0.18% 0       \$0.00       NA 0         1       \$117,000.00       0.09% 0       \$0.00       NA 0         2       \$235,000.00       0.46% 0       \$0.00       NA 0         3       \$338,250.00       0.72% 0       \$0.00       NA 0         3       \$338,250.00       0.26% 0       \$0.00       NA 0         2       \$228,600.00       0.18% 0       \$0.00       NA 0	1       \$115,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$121,000.00       0.09% 0       \$0.00       NA 0 \$0.00         9       \$1,041,993.27       0.81% 0       \$0.00       NA 0 \$0.00         1       \$123,200.00       0.1% 0       \$0.00       NA 0 \$0.00         2       \$235,650.00       0.18% 0       \$0.00       NA 0 \$0.00         3       \$356,700.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$117,000.00       0.09% 0       \$0.00       NA 0 \$0.00         2       \$233,000.00       0.18% 0       \$0.00       NA 0 \$0.00         1       \$1122,750.00       0.1% 0       \$0.00       NA 0 \$0.00         2       \$236,100.00       0.18% 0       \$0.00       NA 0 \$0.00         2       \$235,000.00       0.18% 0       \$0.00       NA 0 \$0.00         1       \$117,000.00       0.09% 0       \$0.00       NA 0 \$0.00         2       \$235,000.00       0.46% 0       \$0.00       NA 0 \$0.00         3       \$338,250.00       0.72% 0       \$0.00       NA 0 \$0.00         1       \$117,316.41       0.09% 0       \$0.00       NA 0 \$0.00         1       \$1

DOW LOUISIAN FEDERAL CRED UNION		\$241,877.00	0.19% 0	\$0.00	NA	\$0.00	Ν
DU ONLY GF - AMERICAN BAN THE NORTH	NK OF 1	\$115,000.00	0.09% 0	\$0.00	NA	\$0.00	N
DUBUQUE BAN AND TRUST COMPANY	К 3	\$345,525.01	0.27% 0	\$0.00	NA	\$0.00	1
DUPACO COMMUNITY CI UNION	REDIT 5	\$574,650.00	0.45% 0	\$0.00	NA	\$0.00	
DUPAGE CREDI' UNION	Т 2	\$234,700.00	0.18% 0	\$0.00	NA	\$0.00	N
DURANT BANK TRUST COMPAN	l G	\$1,053,986.93	0.82% 0	\$0.00	NA	\$0.00	N
EAST WEST BAN	NK 1	\$120,000.00	0.09% 0	\$0.00	NAC	\$0.00	1
EATON NATION BANK AND TRU COMPANY		\$118,000.00		\$0.00	NA	\$0.00	N
EMPOWER FEDI CREDIT UNION	ERAL 5	\$586,765.00	0.45% 0	\$0.00	NA	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09% 0	\$0.00	NA	\$0.00	ľ
FAA CREDIT UN	IION 3	\$342,300.00	0.27% 0	\$0.00	NA 0	\$0.00	N
FAMILY FIRST ( FEDERAL CRED UNION	OF NY	\$109,113.61	0.08% 0			\$0.00	
FARMERS BANK CAPITAL TRUST		\$117,000.00	0.09% 0	\$0.00	NA	\$0.00	ľ
FARMERS BANK TRUST	7	\$817,300.00	0.63% 0	\$0.00	NA	\$0.00	1
FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54% 0	\$0.00	NA 0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27% 0	\$0.00	NAO	\$0.00	1
FINANCIAL PARTNERS CRE UNION	DIT 1	\$116,000.00	0.09% 0	\$0.00	NA	\$0.00	1
FIRST BANK	3	\$347,474.14	0.27% 0	\$0.00	NA	\$0.00	1
FIRST CITIZENS BANK NA	4	\$472,800.00				\$0.00	
FIRST CLOVER I BANK	LEAF 1	\$121,000.00	0.09% 0	\$0.00	NA	\$0.00	1
FIRST COMMUN CREDIT UNION	NITY 8	\$938,802.33	0.73% 0	\$0.00	NA	\$0.00	1

				_			_		
FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 2	\$243,000.00	0.19% (	0	\$0.00	NA	0	\$0.00	ľ
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST MERIT MORTGAGE CORPORATION	25	\$2,910,473.39	2.26%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	7	\$846,200.00	0.66%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFOR	2 D	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NATIONAL BANK OF WATERLO	00 1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51% (	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	4	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FOSTER BANK	1	\$116,000.00		_	\$0.00		-	\$0.00	
FREMONT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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FULTON BANK	14	\$1,651,075.13	1.28% 0	\$0.00	NA 0	\$0.00	N
GATEWAY							
MORTGAGE	4	\$459,100.00	0.36% 0	\$0.00	NA 0	\$0.00	Ŋ
CORPORATION	_						_
GECU	7	\$801,765.40	0.62% 0	\$0.00	NA 0	\$0.00	N
GEORGETOWN	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00	Ŋ
SAVINGS BANK		Φ506 202 01	0.450(.0	Φ0.00	NIA O	ΦΩ ΩΩ	
GESA CREDIT UNION	5	\$586,293.81	0.45% 0	\$0.00	NAU	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.00	1
GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17% 0	\$0.00	NA 0	\$0.00	ľ
GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18% 0	\$0.00	NA 0	\$0.00	ľ
GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	\$0.00	NA 0	\$0.00	1
GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18% 0	\$0.00	NA 0	\$0.00	ľ
GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	\$0.00	NA 0	\$0.00	Ŋ
GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	\$0.00	NA 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	6	\$704,413.69	0.55% 0	\$0.00	NA 0	\$0.00	ľ
GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17% 0	\$0.00	NA 0	\$0.00	Ŋ
HANCOCK BANK	2	\$231,850.00	0.18% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	8	\$931,735.00	0.72% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	\$0.00	NA 0	\$0.00	Ŋ
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1% 0	\$0.00	NA 0	\$0.00	N
HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	\$0.00	NA 0	\$0.00	1
HOME FEDERAL BANK	2	\$235,300.00	0.18% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0.00	1
HOME STATE BANK	1	\$118,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N
HOMETOWN BANK	2	\$233,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45% 0	\$0.00		\$0.00	ı

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HOOSAC BANK   2   \$227,800.00   0.18%   0   \$0.00   NA   0 \$0.00     HUDSON HERITAGE   FEDERAL CREDIT   1   \$112,000.00   0.09%   0   \$0.00   NA   0 \$0.00     UNION   I-C FEDERAL CREDIT   2   \$229,456.51   0.18%   0   \$0.00   NA   0 \$0.00     IDAHO CENTRAL   3   \$349,050.00   0.27%   0   \$0.00   NA   0 \$0.00     IH MISSISSIPPI   VALLEY CREDIT   6   \$724,775.00   0.56%   0   \$0.00   NA   0 \$0.00     UNION   INTER AMERICAN   1   \$112,000.00   0.18%   0   \$0.00   NA   0 \$0.00     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   0.09%   0     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   0.09%   0     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   0.09%   0     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   0.09%   0   \$0.00   0.09%   0     INTER AMERICAN   1   \$112,000.00   0.09%   0   \$0.00   0.09%   0   \$0.00   0.09%   0   \$0.00   0.09%   0   \$0.00   0.09%   0   \$0.00   0.09%   0   \$0.00   0.09%   0   \$0.00   0.09%   0   \$0.00   0.09%   0   \$0.00   0.09%   0   \$0.00   0.09%   0   \$0.00   0.09%   0   \$0.00   0.09%   0   \$0.00   0.09%   0   \$0.00   0.09%   0   \$0.	1 1
FEDERAL CREDIT 1 \$112,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION    I-C FEDERAL CREDIT 2 \$229,456.51 0.18% 0 \$0.00 NA 0 \$0.00 UNION    IDAHO CENTRAL CREDIT UNION 3 \$349,050.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION    IH MISSISSIPPI VALLEY CREDIT 6 \$724,775.00 0.56% 0 \$0.00 NA 0 \$0.00 UNION	1 1
UNION	1 1
I-C FEDERAL CREDIT   2   \$229,456.51   0.18%   0   \$0.00   NA   0 \$0.00	1
UNION 2 \$229,456.51 0.18%0 \$0.00 NA 0 \$0.00  IDAHO CENTRAL CREDIT UNION 3 \$349,050.00 0.27% 0 \$0.00 NA 0 \$0.00  IH MISSISSIPPI VALLEY CREDIT 6 \$724,775.00 0.56% 0 \$0.00 NA 0 \$0.00  UNION	1
UNION	1
CREDIT UNION 3 \$349,050.00 0.27% 0 \$0.00 NA 0 \$0.00  IH MISSISSIPPI VALLEY CREDIT 6 \$724,775.00 0.56% 0 \$0.00 NA 0 \$0.00 UNION	1
CREDIT UNION	I
VALLEY CREDIT 6 \$724,775.00 0.56% 0 \$0.00 NA 0 \$0.00 UNION	
UNION	
	1
INTERAMERICANI	
INTERAMERICAN	
BANK, A FEDERAL 1 \$120,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1
SAVINGS BANK	
INVESTORS SAVINGS 3 \$349,400.00 0.27% 0 \$0.00 NA 0 \$0.00	1
BANK	1
IOWA BANKERS	
MORTGAGE 2 \$242,800.00 0.19% 0 \$0.00 NA 0 \$0.00	1
CORPORATION	
JAMES B. NUTTER 5 \$598,550.00 0.46% 0 \$0.00 NA 0 \$0.00	1
AND COMPANY	1
KERN SCHOOLS	
FEDERAL CREDIT   1   \$117,000.00   0.09%   0   \$0.00   NA   0   \$0.00	1
UNION	
KINECTA FEDERAL 1 \$124,500.00 0.1% 0 \$0.00 NA 0 \$0.00	1
CREDIT UNION	
LAKE FOREST BANK 3 \$351,700.00 0.27% 0 \$0.00 NA 0 \$0.00	1
& TRUST	
LAKE MORTGAGE 1 \$117,600.00 0.09% 0 \$0.00 NA 0 \$0.00	1
COMPANY INC.	
LAND /HOME	
FINANCIAL 2 \$230,500.00 0.18% 0 \$0.00 NA 0 \$0.00	1
SERVICES, INC.	
LEADER BANK, N.A. 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00	1
LEGACY BANKS 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1
LIBERTY BANK 1 \$110,400.00 0.09% 0 \$0.00 NA 0 \$0.00	1
LIBERTY SAVINGS 1 \$121,504.25 0.09% 0 \$0.00 NA 0 \$0.00	1
BANK, FSB 1 \$121,304.23 0.09% 0 \$0.00 NA 0 \$0.00	1
LOCKHEED FEDERAL 1 \$117,350.00 0.09% 0 \$0.00 NA 0 \$0.00	N
CREDIT UNION 1 \$117,330.00 0.09% 0 \$0.00 NA 0 \$0.00	1
LOS ALAMOS 1 \$121,400.00 0.09% 0 \$0.00 NA 0 \$0.00	1
NATIONAL BANK 1 \$121,400.00 0.09% 0 \$0.00 NA 0 \$0.00	1
LOS ANGELES	
POLICE FEDERAL 1 \$117,700.00 0.09% 0 \$0.00 NA 0 \$0.00	1
CREDIT UNION	
MACHIAS SAVINGS 3 \$361,000.00 0.28% 0 \$0.00 NA 0 \$0.00	1
BANK 5 \$301,000.00 0.28% 0 \$0.00 NA 0 \$0.00	1
MAGNA BANK 1 \$115,300.00 0.09% 0 \$0.00 NA 0 \$0.00	1

MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$122,390.00	0.09%	\$0.00	NA	0	\$0.00	1
MARINE BANK	1	\$116,464.92	0.09%	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.00	1
MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	\$0.00	NA	0	\$0.00	ľ
MEMBER HOME LOAN, L.L.C.	3	\$346,500.00	0.27%	\$0.00	NA	0	\$0.00	ľ
MEMBERS MORTGAGE COMPANY INC.	2	\$235,600.00	0.18%	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$118,948.93	0.09%	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,010.49	0.46%	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	\$0.00	NA	0	\$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	\$0.00	NA	0	\$0.00	ľ
METRO CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	0	\$0.00	ľ
MID-ISLAND MORTGAGE CORP.	2	\$225,000.00	0.17%	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	4	\$458,400.00	0.36%	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	3	\$339,450.00	0.26%	\$0.00			\$0.00	N
MILFORD BANK, THE	1	\$111,000.00	0.09%	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$113,000.00	0.09%	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$236,000.00	0.18%	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT	5	\$591,500.00	0.46%	\$0.00	NA	0	\$0.00	N

U	JNION						
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	\$354,500.00	0.27%	0 \$0.00	NA 0 \$0.00	
E	NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	\$0.00	NA 0 \$0.00	
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18%	\$0.00	NA 0 \$0.00	
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,868.10	0.37%	\$0.00	NA 0 \$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
F	NORTHWEST FEDERAL CREDIT JNION	3	\$348,577.75	0.27%	0 \$0.00	NA 0 \$0.00	
N	OORTHWESTERN OORTGAGE COMPANY	5	\$571,300.00	0.44%	0 \$0.00	NA 0 \$0.00	
F	NOTRE DAME FEDERAL CREDIT JNION	1	\$124,100.00	0.1%	\$0.00	NA 0 \$0.00	
	NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
C	CEANFIRST BANK	1	\$114,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
	OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	0 \$0.00	NA 0 \$0.00	
	ONE WASHINGTON INANCIAL	1	\$115,050.00	0.09%	0 \$0.00	NA 0 \$0.00	
	OREGON FIRST COMMUNITY CREDIT JNION	1	\$122,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
	ORRSTOWN BANK	2	\$239,507.37	0.19%	0 \$0.00	NA 0 \$0.00	
	PAPER CITY SAVINGS	1	\$111,000.00	0.09%	0 \$0.00	NA 0 \$0.00	

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ASSOCIATION	, !	1		[ ]	1	1	.	1 !	1
PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
PBI BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	0	\$0.00	NA	0	\$0.00	Ŋ
PEOPLES BANK	3	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ı N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	2	\$222,700.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00			\$0.00	
PROVIDENCE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$593,700.00	0.46%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$122,781.00	0.1%	0	\$0.00	NA	0	\$0.00	1

		-	_			_		
1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
6	\$630,879.06	0.49%	0	\$0.00	NA	0	\$0.00	1
1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
3	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
1	\$118,506.48	0.09%	0	\$0.00	NA	0	\$0.00	1
5	\$571,284.72	0.44%	0	\$0.00	NA	0	\$0.00	1
1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$116,706.96	0.09%	0	\$0.00	NA	0	\$0.00	1
1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0.00	1
1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
1	\$119,512.37	0.09%	0	\$0.00	NA	0	\$0.00	1
1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
3	\$359,190.82	0.28%	0	\$0.00	NA	0	\$0.00	1
1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$630,879.06  1 \$112,000.00  3 \$332,000.00  1 \$118,506.48  5 \$571,284.72  1 \$123,000.00  1 \$116,706.96  1 \$113,000.00  2 \$237,800.00  1 \$112,000.00  1 \$117,000.00  1 \$119,512.37  1 \$111,000.00  1 \$120,000.00  3 \$359,190.82  1 \$120,000.00	6       \$630,879.06       0.49%         1       \$112,000.00       0.09%         3       \$332,000.00       0.26%         1       \$118,506.48       0.09%         5       \$571,284.72       0.44%         1       \$123,000.00       0.1%         1       \$116,706.96       0.09%         1       \$113,000.00       0.09%         2       \$237,800.00       0.18%         1       \$112,000.00       0.09%         1       \$117,000.00       0.09%         1       \$110,000.00       0.09%         1       \$119,512.37       0.09%         1       \$111,000.00       0.09%         1       \$120,000.00       0.09%         1       \$120,000.00       0.09%         1       \$120,000.00       0.09%         1       \$120,000.00       0.09%	6 \$630,879.06 0.49% 0 1 \$112,000.00 0.09% 0 3 \$332,000.00 0.26% 0 1 \$118,506.48 0.09% 0 5 \$571,284.72 0.44% 0 1 \$123,000.00 0.1% 0 1 \$116,706.96 0.09% 0 1 \$113,000.00 0.18% 0 2 \$237,800.00 0.18% 0 1 \$112,000.00 0.09% 0 1 \$117,000.00 0.09% 0 1 \$119,512.37 0.09% 0 1 \$111,000.00 0.09% 0 1 \$1120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$130,000.00 0.09% 0 1 \$130,000.00 0.09% 0 1 \$1120,000.00 0.09% 0 1 \$120,000.00 0.09% 0	6 \$630,879.06 0.49% 0 \$0.00  1 \$112,000.00 0.09% 0 \$0.00  3 \$332,000.00 0.26% 0 \$0.00  1 \$118,506.48 0.09% 0 \$0.00  5 \$571,284.72 0.44% 0 \$0.00  1 \$123,000.00 0.1% 0 \$0.00  1 \$124,000.00 0.1% 0 \$0.00  1 \$116,706.96 0.09% 0 \$0.00  1 \$113,000.00 0.09% 0 \$0.00  1 \$112,000.00 0.09% 0 \$0.00  1 \$117,000.00 0.09% 0 \$0.00  1 \$119,512.37 0.09% 0 \$0.00  1 \$111,000.00 0.09% 0 \$0.00  1 \$111,000.00 0.09% 0 \$0.00  1 \$1120,000.00 0.09% 0 \$0.00  1 \$1120,000.00 0.09% 0 \$0.00  1 \$120,000.00 0.09% 0 \$0.00  1 \$120,000.00 0.09% 0 \$0.00  1 \$120,000.00 0.09% 0 \$0.00  1 \$120,000.00 0.09% 0 \$0.00  1 \$120,000.00 0.09% 0 \$0.00  1 \$120,000.00 0.09% 0 \$0.00	6 \$630,879.06 0.49% 0 \$0.00 NA  1 \$112,000.00 0.09% 0 \$0.00 NA  3 \$332,000.00 0.26% 0 \$0.00 NA  1 \$118,506.48 0.09% 0 \$0.00 NA  5 \$571,284.72 0.44% 0 \$0.00 NA  1 \$123,000.00 0.1% 0 \$0.00 NA  1 \$124,000.00 0.1% 0 \$0.00 NA  1 \$116,706.96 0.09% 0 \$0.00 NA  1 \$113,000.00 0.09% 0 \$0.00 NA  1 \$112,000.00 0.18% 0 \$0.00 NA  1 \$117,000.00 0.09% 0 \$0.00 NA  1 \$111,000.00 0.09% 0 \$0.00 NA  1 \$112,000.00 0.09% 0 \$0.00 NA	6 \$630,879.06 0.49% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 3 \$332,000.00 0.26% 0 \$0.00 NA 0 1 \$118,506.48 0.09% 0 \$0.00 NA 0 5 \$571,284.72 0.44% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$116,706.96 0.09% 0 \$0.00 NA 0 1 \$113,000.00 0.09% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 1 \$111,000.00 0.09% 0 \$0.00 NA 0 1 \$1120,000.00 0.09% 0 \$0.00 NA 0	6 \$630,879.06 0.49% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$332,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$118,506.48 0.09% 0 \$0.00 NA 0 \$0.00  5 \$571,284.72 0.44% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$116,706.96 0.09% 0 \$0.00 NA 0 \$0.00  1 \$113,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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3	\$364,000.00	0.28%	\$0.00	NA 0 \$	00.00
6	\$687,000.00	0.53%	\$0.00	NA 0 \$	00.00
1	\$123,000.00	0.1%	\$0.00	NA 0 \$	00.00
2	\$227,900.00	0.18% (	\$0.00	NA 0 \$	50.00
1	\$110,000.00	0.09% (	\$0.00	NA 0 \$	60.00
30	\$3,524,038.00	2.73%	\$0.00	NA 0 \$	00.00
2	\$239,000.00	0.19% (	\$0.00	NA 0 \$	00.00
1	\$115,500.00			NA 0 \$	00.00
1	\$114,000.00	0.09%	\$0.00	NA 0 \$	00.00
1	\$113,200.00	0.09%	\$0.00	NA 0 \$	00.00
1	\$120,700.00	0.09%	\$0.00	NA 0 \$	00.00
1	\$112,000.00	0.09%	\$0.00	NA 0 \$	00.00
1	\$123,700.00	0.1%	\$0.00	NA 0 \$	60.00 N
1	\$113,000.00	0.09%	\$0.00	NA 0 \$	60.00 N
2	\$225,500.00	0.17%	\$0.00	NA 0 \$	00.00
4	\$473,500.00	0.37%	\$0.00	NA 0 \$	60.00 N
1	\$115,000.00	0.09%	\$0.00	NA 0 \$	60.00 N
1	\$118,271.56	0.09%	\$0.00	NA 0 \$	00.00
2	\$234,000.00	0.18%	\$0.00	NA 0 \$	60.00 N
1	\$123,750.00	0.1%	\$0.00	NA 0 \$	60.00 N
	1 2 30 2 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1	6 \$687,000.00  1 \$123,000.00  2 \$227,900.00  1 \$110,000.00  2 \$239,000.00  1 \$115,500.00  1 \$114,000.00  1 \$113,200.00  1 \$120,700.00  1 \$123,700.00  1 \$123,700.00  1 \$123,700.00  1 \$113,000.00  1 \$113,000.00  1 \$113,000.00  1 \$113,000.00  1 \$113,000.00  1 \$113,000.00  1 \$113,000.00  2 \$225,500.00  4 \$473,500.00  1 \$118,271.56  2 \$234,000.00	6 \$687,000.00 0.53% 0 1 \$123,000.00 0.1% 0 2 \$227,900.00 0.18% 0 30 \$3,524,038.00 2.73% 0 2 \$239,000.00 0.19% 0 1 \$115,500.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$1120,700.00 0.09% 0 1 \$123,700.00 0.09% 0 1 \$123,700.00 0.09% 0 1 \$113,000.00 0.09% 0 1 \$113,000.00 0.09% 0 1 \$123,700.00 0.09% 0 1 \$113,000.00 0.09% 0 1 \$113,000.00 0.09% 0 1 \$113,000.00 0.09% 0 1 \$113,000.00 0.09% 0 2 \$225,500.00 0.17% 0 4 \$473,500.00 0.37% 0 1 \$118,271.56 0.09% 0 2 \$234,000.00 0.18% 0	6 \$687,000.00 0.53% 0 \$0.00  1 \$123,000.00 0.1% 0 \$0.00  2 \$227,900.00 0.18% 0 \$0.00  30 \$3,524,038.00 2.73% 0 \$0.00  2 \$239,000.00 0.19% 0 \$0.00  1 \$115,500.00 0.09% 0 \$0.00  1 \$114,000.00 0.09% 0 \$0.00  1 \$113,200.00 0.09% 0 \$0.00  1 \$120,700.00 0.09% 0 \$0.00  1 \$123,700.00 0.09% 0 \$0.00  1 \$123,700.00 0.09% 0 \$0.00  1 \$113,000.00 0.09% 0 \$0.00  2 \$225,500.00 0.17% 0 \$0.00  4 \$473,500.00 0.37% 0 \$0.00  1 \$115,000.00 0.09% 0 \$0.00  2 \$2234,000.00 0.18% 0 \$0.00  2 \$234,000.00 0.18% 0 \$0.00	6 \$687,000.00 0.53% 0 \$0.00 NA 0 \$  1 \$123,000.00 0.1% 0 \$0.00 NA 0 \$  2 \$227,900.00 0.18% 0 \$0.00 NA 0 \$  1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$  30 \$3,524,038.00 2.73% 0 \$0.00 NA 0 \$  2 \$239,000.00 0.19% 0 \$0.00 NA 0 \$  1 \$115,500.00 0.09% 0 \$0.00 NA 0 \$  1 \$114,000.00 0.09% 0 \$0.00 NA 0 \$  1 \$113,200.00 0.09% 0 \$0.00 NA 0 \$  1 \$120,700.00 0.09% 0 \$0.00 NA 0 \$  1 \$123,700.00 0.09% 0 \$0.00 NA 0 \$  1 \$123,700.00 0.09% 0 \$0.00 NA 0 \$  1 \$113,000.00 0.09% 0 \$0.00 NA 0 \$  1 \$115,000.00 0.09% 0 \$0.00 NA 0 \$  2 \$225,500.00 0.17% 0 \$0.00 NA 0 \$  1 \$115,000.00 0.37% 0 \$0.00 NA 0 \$  1 \$115,000.00 0.09% 0 \$0.00 NA 0 \$  2 \$234,000.00 0.18% 0 \$0.00 NA 0 \$

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TOWER FEDERAL CREDIT UNION	2	\$229,100.00	0.18%	\$0.00	NA 0	\$0.00	ľ
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.09%	\$0.00	NA 0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	\$0.00	NA 0	\$0.00	ľ
TRISTAR BANK	1	\$114,000.00	0.09%	\$0.00	NA 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.18%	\$0.00	NA 0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09%	\$0.00	NA 0	\$0.00	N
ULSTER SAVINGS BANK	1	\$114,000.00	0.09%	\$0.00	NA 0	\$0.00	ľ
UMPQUA BANK	5	\$581,449.52	0.45%	\$0.00	NA 0	\$0.00	N
UNITED BANK OF UNION	1	\$115,000.00	0.09%	\$0.00	NA 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18%	\$0.00	NA 0	\$0.00	ľ
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18% 0	\$0.00	NA 0	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$351,000.00	0.27%	\$0.00	NA 0	\$0.00	N
VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9%	\$0.00	NA 0	\$0.00	N
VANDYK MORTGAGI CORPORATION	E 1	\$121,500.00	0.09%	\$0.00	NA 0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA 0	\$0.00	N
VILLAGE MORTGAGI COMPANY	3	\$357,696.00	0.28%	\$0.00	NA 0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	2	\$220,000.00	0.17%	\$0.00	NA 0	\$0.00	1
WANIGAS CREDIT UNION	1	\$118,796.58	0.09%	\$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N
WASHINGTON TRUST BANK	2	\$233,390.00	0.18%	\$0.00	NA 0	\$0.00	N
WAUKESHA STATE BANK	4	\$473,400.00	0.37%	\$0.00	NA 0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45%	\$0.00		\$0.00	N
WESTBURY BANK	9	\$1,072,640.37	0.83%	\$0.00	NA 0	\$0.00	N

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	WESTCONSIN	7	\$812,700.00	0.63% (	0 \$0.0	)0 NA	0 \$0.00	
	CREDIT UNION WESTERN CREDIT	1	\$120,000.00				0 \$0.00	
	UNION, INC. WINTER HILL BANK,	1	\$116,300.00				0 \$0.00	
	FSB WRIGHT-PATT	13	·				0 \$0.00	
<u> </u>	CREDIT UNION, INC. Unavailable	212					0 \$0.00	
Total	Uliavanauic	1,105		t - t			<b>0</b> \$0.00	
1 Otai		1,100	\$147,000, <del>1</del> 00.00	100 /	υ ψο.υ	<u>'U</u>	J \$0.00	
31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$254,300.00	0.12% (	0 \$0.0	)0 NA	0 \$0.00	
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0 \$0.0	)0 NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$146,500.00	0.07%(	0 \$0.0	)0 NA(	0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19% (	0 \$0.0	)0 NA	0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	4	\$519,670.00	0.24% (	0 \$0.0	)0 NA	0 \$0.00	
		1	\$132,000.00	0.06% (	0 \$0.0	)0 NA(	0 \$0.00	
	ADVANTAGE BANK	8	\$1,051,088.62	0.49%	0 \$0.0	00 <u>NA</u>	0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00				0 \$0.00	_
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14% (	0 \$0.0	)0 NA(	0 \$0.00	
<u> </u>	ALERUS FINANCIAL	2	\$255,934.17	0.12%	0 \$0.0		0 \$0.00	
<u> </u>	ALLIANCE BANK	1	\$127,600.00	0.06%	0 \$0.0	)0 NA	0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$134,500.00	0.06%	0 \$0.0	)0 NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83%	0 \$0.0	)0 NA	0 \$0.00	
	AMARILLO NATIONAL BANK	2					0 \$0.00	
<u> </u>	AMEGY MORTGAGE	5	\$666,750.00	0.31%	0 \$0.0	)0 NA(	0 \$0.00	
	AMERICAHOMEKEY, INC	1	\$147,000.00				0 \$0.00	
<u> </u>	AMERICAN BANK AMERICAN BANK	10					0 \$0.00	

AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56% 0	\$0.00	NA 0	\$0.00	ľ
AMERICAN FINANC HOUSE LARIBA	CE 2	\$281,300.00	0.13% 0	\$0.00	NA 0	\$0.00	1
AMERICAN HERITAGE FEDERA CREDIT UNION	L 5	\$676,365.19	0.31% 0	\$0.00	NA 0	\$0.00	ı
AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06% 0	\$0.00	NA 0	\$0.00	ı
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.06% 0	\$0.00	NA 0	\$0.00	1
AMERICAN SAVINO BANK	GS 1	\$126,400.00	0.06%	\$0.00	NA 0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13% 0	\$0.00	NA 0	\$0.00	ľ
AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00	ľ
ANCHORBANK FSB	35	\$4,760,856.10	2.21% 0	\$0.00	NA 0	\$0.00	ľ
ANDREWS FEDERA CREDIT UNION	L 1	\$123,972.04	0.06%	\$0.00	NA 0	\$0.00	ı
ASSOCIATED CRED UNION	OIT 2	\$259,279.86	0.12% 0	\$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$430,920.00	0.2% 0	\$0.00	NA 0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13% 0	\$0.00	NA 0	\$0.00	Ŋ
AUBURNBANK	2	\$292,400.00	0.14% 0	\$0.00	NA 0	\$0.00	N
AURORA BANK FSE	3 2	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
AURORA FINANCIA GROUP INC.	L 5	\$700,500.00	0.32% 0	\$0.00	NA 0	\$0.00	1
AVIDIA BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	30	\$4,089,541.61	1.89% 0	\$0.00	NA 0	\$0.00	1
BANK FIRST NATIONAL	4	\$508,000.00	0.24% 0	\$0.00	NA 0	\$0.00	ı
BANK MUTUAL	34	\$4,574,247.76	2.12% 0	\$0.00	NA 0	\$0.00	N
BANK OF THE WES	Т 39	\$5,281,876.59	2.45% 0	\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	1	\$130,600.00	0.06% 0	\$0.00	NA 0	\$0.00	Ŋ
BANK OF WHITTIEF NA	R, 1	\$148,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.00	1
	BANKNEWPORT	1	\$145,000.00	0.07% 0	\$0.00	NA	0.00\$0	1
	BELLCO CREDIT UNION	2	\$257,454.01	0.12% 0			\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26%	\$0.00	NA	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38% 0	\$0.00	NA	\$0.00	1
	BETTER BANKS	1	\$128,679.03	0.06% 0	\$0.00	NA	\$0.00	1
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5% 0	\$0.00	NA	\$0.00	1
	BLACKHAWK STATE BANK	7	\$979,600.00	0.45% 0	\$0.00	NA	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77% 0	\$0.00	NA	\$0.00	1
	BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13% 0	\$0.00	NA	\$0.00	1
	BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06% 0	\$0.00	NA	0.00	1
	BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25% 0	\$0.00	NA	\$0.00	1
	BUSEY BANK	5	\$687,190.79	0.32% 0	\$0.00	NA	00.00	ľ
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07% 0	\$0.00	NA	0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19% 0	\$0.00	NA	0\$0.00	1
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13% 0	\$0.00	NA	\$0.00	1
	CARROLLTON BANK	5	\$675,400.00	0.31% 0	\$0.00	NA	\$0.00	1
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07% 0	\$0.00	NA	\$0.00	1
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA	0\$0.00	1
	CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21% 0	\$0.00	NA	\$0.00	1
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19% 0	·		\$0.00	
	CENTRUE BANK	5	\$684,600.00	0.32% 0	\$0.00	NA	0.00\$	1
1		1	\$141,000.00	$0.07\% \ 0$	\$0.00	3 T A	\$0.00	1

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CENTURY	,		<b>,</b>				1		
MORTGAGE	,		, ,			1 ]	, 1	1 1	1
COMPANY, D/B/A		ı	, J			1 ]	ı l		1 '
CENTURY LENDING		<del></del>		H	<del></del>	<del></del>	لے	$\longrightarrow$	<del></del> '
CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32%	0	\$0.00	NA	0	\$0.00	ľ
CHEMICAL BANK	1	\$143,387.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$127,000.00		Ħ			П	\$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31%	0	\$0.00	NA	0	\$0.00	Ŋ
CLINTON SAVINGS BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
CMG MORTGAGE, INC	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75%	0	\$0.00	NA	0	\$0.00	1
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	10	\$1,332,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$129,480.07	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	5	\$684,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	2	\$268,400.00	0.12%	0	\$0.00	NA	0	\$0.00	1
COTTAGE SAVINGS BANK	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	2	\$277,800.00	0.13%	0	\$0.00	NA	0	\$0.00	1
				_			_		

			_			_		
2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
5	\$669,800.00	0.31%	0	\$0.00	NA	0	\$0.00	ı
1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ı
1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
4	\$548,800.00	0.25%	0	\$0.00	NA	0	\$0.00	ľ
1	\$143,433.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
9	\$1,222,911.82	0.57%	0	\$0.00	NA	0	\$0.00	ľ
1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00	1
1	\$144,448.01	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
3	\$423,275.19	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$256,850.00	0.12%	0	\$0.00	NA	0	\$0.00	1
5	\$655,334.73	0.3%	0	\$0.00	NA	0	\$0.00	1
7	\$945,050.00	0.44%	0	\$0.00	NA	0	\$0.00	1
11	\$1,496,998.66	0.69%	0	\$0.00	NA	0	\$0.00	N
2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
1	\$135,400,00	0.06%	0	\$0.00	NA	0	\$0.00	N
2								
2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
	5 1 1 1 4 1 2 1 3 2 5 7 11 2 1 2	5 \$669,800.00  1 \$130,000.00  1 \$145,600.00  1 \$131,000.00  4 \$548,800.00  1 \$143,433.00  9 \$1,222,911.82  1 \$128,000.00  2 \$264,400.00  1 \$144,448.01  3 \$423,275.19  2 \$256,850.00  5 \$655,334.73  7 \$945,050.00  11 \$1,496,998.66  2 \$265,000.00  1 \$135,400.00  2 \$265,500.00	5       \$669,800.00       0.31%         1       \$130,000.00       0.06%         1       \$145,600.00       0.07%         1       \$131,000.00       0.06%         4       \$548,800.00       0.25%         1       \$143,433.00       0.07%         9       \$1,222,911.82       0.57%         1       \$128,000.00       0.06%         2       \$264,400.00       0.12%         1       \$144,448.01       0.07%         3       \$423,275.19       0.2%         2       \$256,850.00       0.12%         5       \$655,334.73       0.3%         7       \$945,050.00       0.44%         11       \$1,496,998.66       0.69%         2       \$265,000.00       0.12%         1       \$135,400.00       0.06%         2       \$265,500.00       0.12%	5       \$669,800.00       0.31% 0         1       \$130,000.00       0.06% 0         1       \$145,600.00       0.07% 0         1       \$131,000.00       0.06% 0         4       \$548,800.00       0.25% 0         1       \$143,433.00       0.07% 0         9       \$1,222,911.82       0.57% 0         1       \$128,000.00       0.06% 0         2       \$264,400.00       0.12% 0         3       \$423,275.19       0.2% 0         2       \$256,850.00       0.12% 0         5       \$655,334.73       0.3% 0         7       \$945,050.00       0.44% 0         11       \$1,496,998.66       0.69% 0         2       \$265,000.00       0.12% 0         1       \$135,400.00       0.06% 0         2       \$265,500.00       0.12% 0	5       \$669,800.00       0.31% 0       \$0.00         1       \$130,000.00       0.06% 0       \$0.00         1       \$145,600.00       0.07% 0       \$0.00         1       \$131,000.00       0.06% 0       \$0.00         4       \$548,800.00       0.25% 0       \$0.00         1       \$143,433.00       0.07% 0       \$0.00         9       \$1,222,911.82       0.57% 0       \$0.00         1       \$128,000.00       0.06% 0       \$0.00         2       \$264,400.00       0.12% 0       \$0.00         3       \$423,275.19       0.2% 0       \$0.00         2       \$256,850.00       0.12% 0       \$0.00         5       \$655,334.73       0.3% 0       \$0.00         7       \$945,050.00       0.44% 0       \$0.00         2       \$265,000.00       0.12% 0       \$0.00         1       \$135,400.00       0.06% 0       \$0.00         2       \$265,500.00       0.12% 0       \$0.00	5       \$669,800.00       0.31% 0       \$0.00       NA         1       \$130,000.00       0.06% 0       \$0.00       NA         1       \$145,600.00       0.07% 0       \$0.00       NA         1       \$131,000.00       0.06% 0       \$0.00       NA         4       \$548,800.00       0.25% 0       \$0.00       NA         1       \$143,433.00       0.07% 0       \$0.00       NA         9       \$1,222,911.82       0.57% 0       \$0.00       NA         1       \$128,000.00       0.06% 0       \$0.00       NA         2       \$264,400.00       0.12% 0       \$0.00       NA         3       \$423,275.19       0.2% 0       \$0.00       NA         2       \$256,850.00       0.12% 0       \$0.00       NA         5       \$655,334.73       0.3% 0       \$0.00       NA         11       \$1,496,998.66       0.69% 0       \$0.00       NA         2       \$265,000.00       0.12% 0       \$0.00       NA         2       \$265,000.00       0.12% 0       \$0.00       NA         2       \$265,000.00       0.12% 0       \$0.00       NA         1	5       \$669,800.00       0.31% 0       \$0.00       NA 0         1       \$130,000.00       0.06% 0       \$0.00       NA 0         1       \$145,600.00       0.07% 0       \$0.00       NA 0         1       \$131,000.00       0.06% 0       \$0.00       NA 0         4       \$548,800.00       0.25% 0       \$0.00       NA 0         1       \$143,433.00       0.07% 0       \$0.00       NA 0         9       \$1,222,911.82       0.57% 0       \$0.00       NA 0         1       \$128,000.00       0.06% 0       \$0.00       NA 0         2       \$264,400.00       0.12% 0       \$0.00       NA 0         3       \$423,275.19       0.2% 0       \$0.00       NA 0         2       \$256,850.00       0.12% 0       \$0.00       NA 0         5       \$655,334.73       0.3% 0       \$0.00       NA 0         1       \$1,496,998.66       0.69% 0       \$0.00       NA 0         2       \$265,000.00       0.12% 0       \$0.00       NA 0         2       \$265,500.00       0.12% 0       \$0.00       NA 0         2       \$265,500.00       0.12% 0       \$0.00       NA 0	5       \$669,800.00       0.31% 0       \$0.00       NA 0       \$0.00         1       \$130,000.00       0.06% 0       \$0.00       NA 0       \$0.00         1       \$145,600.00       0.07% 0       \$0.00       NA 0       \$0.00         1       \$131,000.00       0.06% 0       \$0.00       NA 0       \$0.00         4       \$548,800.00       0.25% 0       \$0.00       NA 0       \$0.00         1       \$143,433.00       0.07% 0       \$0.00       NA 0       \$0.00         9       \$1,222,911.82       0.57% 0       \$0.00       NA 0       \$0.00         1       \$128,000.00       0.06% 0       \$0.00       NA 0       \$0.00         2       \$264,400.00       0.12% 0       \$0.00       NA 0       \$0.00         3       \$423,275.19       0.2% 0       \$0.00       NA 0       \$0.00         4       \$256,850.00       0.12% 0       \$0.00       NA 0       \$0.00         5       \$655,334.73       0.3% 0       \$0.00       NA 0       \$0.00         7       \$945,050.00       0.44% 0       \$0.00       NA 0       \$0.00         1       \$1,496,998.66       0.69% 0       \$0.00       N

MPOWER FEDERAL REDIT UNION	9	\$1,222,310.00	0.57%	0 \$0.00	NA 0	\$0.00	1
NT FEDERAL REDIT UNION	1	\$139,436.90	0.06%	0 \$0.00	NA 0	\$0.00	1
NVISION CREDIT NION	1	\$138,000.00	0.06%	0 \$0.00	NA 0	\$0.00	1
VANS BANK, ATIONAL	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.00	1
AA CREDIT UNION	5	\$694,450.00	0.32%	0 \$0.00	NA 0	\$0.00	1
ARMERS AND IERCHANTS AVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.00	1
ARMERS BANK & RUST	13	\$1,814,270.42	0.84%	0 \$0.00	NA 0	\$0.00	1
IDELITY BANK IORTGAGE	8	\$1,096,745.77	0.51%	0 \$0.00	NA 0	\$0.00	1
IDELITY O-OPERATIVE ANK	1	\$142,000.00	0.07%	\$0.00	NA 0	\$0.00	1
IDELITY DEPOSIT ND DISCOUNT ANK	1	\$136,000.00	0.06%	\$0.00	NA 0	\$0.00	1
IDELITY OMESTEAD AVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.00	1
INANCIAL ARTNERS CREDIT NION	2	\$278,000.00	0.13%	\$0.00	NA 0	\$0.00	1
IRELANDS FEDERAL REDIT UNION	2	\$267,600.00	0.12%	\$0.00	NA 0	\$0.00	1
IRST AMERICAN VTERNATIONAL ANK	2	\$271,000.00	0.13%	\$0.00	NA 0	\$0.00	1
IRST CITIZENS ANK NA	6	\$822,250.00	0.38%	0 \$0.00	NA 0	\$0.00	1
IRST CLOVER LEAF ANK	4	\$533,000.00	0.25%	\$0.00	NA 0	\$0.00	1
IRST COMMUNITY REDIT UNION	19	\$2,520,366.96	1.17%	\$0.00	NA 0	\$0.00	1
IRST FEDERAL ANK OF OHIO	2	\$268,000.00	0.12%	\$0.00	NA 0	\$0.00	1
IRST FEDERAL ANK TEXAS	1	\$131,000.00	0.06%	\$0.00	NA 0	\$0.00	1
IRST FEDERAL ANK, FSB	2	\$277,448.42	0.13%	\$0.00	NA 0	\$0.00	1
IRST FEDERAL AVINGS AND LOAN	6	\$796,200.00	0.37%	0 \$0.00	NA 0	\$0.00	1
	REDIT UNION NT FEDERAL REDIT UNION NVISION CREDIT NION VANS BANK, ATIONAL SSOCIATION AA CREDIT UNION ARMERS AND EERCHANTS AVINGS BANK ARMERS CREDIT NO DISCOUNT ANK ANK ANCIAL ARTNERS CREDIT NION ARELANDS FEDERAL ARTNERS CREDIT NION ARELANDS FEDERAL ARTNERS CREDIT NION ARELANDS FEDERAL ART CLOVER LEAF ANK ARST CITIZENS ANK ARST CLOVER LEAF ANK ARST COMMUNITY REDIT UNION ARST FEDERAL ANK OF OHIO ARST FEDERAL ANK TEXAS ARST FEDERAL ANK, FSB ARST FEDERAL	REDIT UNION NT FEDERAL REDIT UNION NVISION CREDIT NION VANS BANK, ATIONAL SSOCIATION AA CREDIT UNION AA CREDIT UNION ARMERS AND ERCHANTS AVINGS BANK ARMERS CREDIT NO DISCOUNT ANK DELITY DEPOSIT ND DISCOUNT ANK DELITY OMESTEAD AVINGS BANK NANCIAL ARTNERS CREDIT NION RELANDS FEDERAL ARTNERS CREDIT NION RELANDS FEDERAL ART CITIZENS ANK ARST CITIZENS ANK ARST CITIZENS ANK ARST CLOVER LEAF ANK REST COMMUNITY REDIT UNION REST FEDERAL ANK OF OHIO REST FEDERAL ANK TEXAS REST FEDERAL ANK, FSB	REDIT UNION NT FEDERAL REDIT UNION NT FEDERAL REDIT UNION NVISION CREDIT NION NVISION CREDIT NION VANS BANK, ATIONAL SSOCIATION AA CREDIT UNION AA CREDIT UNIO	REDIT UNION NT FEDERAL REDIT UNION NT FEDERAL REDIT UNION NVISION CREDIT NION VANS BANK, ATIONAL SSOCIATION AA CREDIT UNION AA CREDIT UNION AA CREDIT UNION AA CREDIT UNION SSOCIATION AA CREDIT UNION AA CRED	REDIT UNION NT FEDERAL REDIT UNION NT FEDERAL REDIT UNION NT FEDERAL REDIT UNION NVISION CREDIT NION VANS BANK, ATIONAL SSOCIATION AA CREDIT UNION AA CREDIT UNION SSOCIATION ACA CREDIT UNION SSOCIATION AT \$125,000.00 \$1,006% 0 \$1,000	REDIT UNION 9 \$1,222,310.00 0.57% 0 \$0.00 NA 0 NT FEDERAL REDIT UNION 1 \$139,436.90 0.06% 0 \$0.00 NA 0 NA 0 NVISION CREDIT 1 \$138,000.00 0.06% 0 \$0.00 NA 0	REDIT UNION NT FEDERAL REDIT UNION 1 \$139,436.90 0.06% 0 \$0.00 NA 0 \$0.00 NVISION CREDIT NION VANS BANK, ATTONAL 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	\$0.00	NA 0	\$0.00	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.00	1
FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	\$0.00	NA 0	\$0.00	1
FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	\$0.00	NA 0	\$0.00	Ŋ
FIRST MERIT MORTGAGE CORPORATION	33	\$4,429,612.48	2.05%	\$0.00	NA 0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,604,526.33	0.74%	\$0.00	NA 0	\$0.00	1
FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	\$0.00	NA 0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$130,617.00	0.06%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25% 0	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71% 0	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	7	\$942,395.48	0.44% 0	\$0.00	NA 0	\$0.00	1
FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13% 0	\$0.00	NA 0	\$0.00	1

			1				
FOSTER BANK	1	\$135,700.00					1
FREMONT BANK	8	\$1,095,262.96	0.51% 0	\$0.00	NA 0	\$0.00	ľ
FULTON BANK	35	\$4,821,719.48	2.23% 0	\$0.00	NA 0	\$0.00	1
GATEWAY BANK, F.S.B.	1	\$148,382.07	0.07% 0	\$0.00	NA 0	\$0.00	ľ
GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32% 0	\$0.00	NA 0	\$0.00	ľ
GECU	4	\$556,635.49	0.26% 0	\$0.00	NA 0	\$0.00	1
GESA CREDIT UNION	8	\$1,078,400.00	0.5% 0	\$0.00	NA 0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07% 0	\$0.00	NA 0	\$0.00	ľ
GRANITE STATE CREDIT UNION	1	\$140,327.44	0.06% 0	\$0.00	NA 0	\$0.00	1
GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13% 0	\$0.00	NA 0	\$0.00	ľ
GREATER NEVADA MORTGAGE SERVICES	3	\$417,100.00	0.19% 0	\$0.00	NA 0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$258,800.00	0.12%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,656,387.27	0.77% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$398,500.00	0.18%	\$0.00	NA 0	\$0.00	Ŋ
HAMPDEN BANK	2	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.00	1
HEARTLAND BANK	10	\$1,362,560.00	0.63% 0	\$0.00	NA 0	\$0.00	Ŋ
HEARTLAND CREDIT UNION	3	\$408,700.00	0.19% 0	\$0.00	NA 0	\$0.00	Ŋ
HERITAGE COMMUNITY CREDIT UNION	2	\$251,450.00	0.12% 0	\$0.00	NA 0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12% 0	\$0.00	NA 0	\$0.00	Ŋ
HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	\$0.00	NA 0	\$0.00	Ŋ
HOME FEDERAL BANK	4	\$547,675.79	0.25% 0	\$0.00	NA 0	\$0.00	Ŋ
HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18% 0	\$0.00	NA 0	\$0.00	ľ
HOME FINANCING CENTER INC.	2	\$283,600.00	0.13% 0	\$0.00	NA 0	\$0.00	ľ
HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06% 0	\$0.00	NA 0	\$0.00	N

HOME STATE BANK	3	\$425,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
HONOR BANK	2	\$270,900.00	0.13% 0	\$0.00	NA 0 \$0.00	1
HOOSAC BANK	1	\$141,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVING BANK	S 3	\$418,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32% 0	\$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07% 0	\$0.00	NA 0 \$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
LAKE MORTGAGE COMPANY INC.	2	\$253,800.00			NA 0 \$0.00	1
LAKELAND BANK	1	\$135,400.00	0.06% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$282,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
LEADER BANK, N.A.	4	\$525,500.00	0.24% 0	\$0.00	NA 0 \$0.00	1
LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13% 0	\$0.00	NA 0 \$0.00	Ŋ
LEGACY BANKS	4	\$518,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19% 0	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERA CREDIT UNION	L 4	\$563,610.30	0.26% 0	\$0.00		N
	5	\$677,600.00	0.31% 0	\$0.00	NA 0 \$0.00	N

LOS ALAMOS NATIONAL BANK								
MACHIAS SAVINGS BANK	4	\$587,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	3	\$428,405.67	0.2% 0	\$0.00	NA	0	\$0.00	1
MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
MARINE BANK	2	\$265,544.05	0.12% 0	\$0.00	NA	0	\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	2	\$268,250.00	0.12% 0	\$0.00	NA	0	\$0.00	1
MCHENRY SAVINGS BANK	2	\$264,896.85	0.12% 0	\$0.00	NA	0	\$0.00	1
MECHANICS SAVINGS BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	2	\$273,925.33	0.13% 0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	10	\$1,383,100.00	0.64% 0	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	2	\$264,140.23	0.12% 0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19% 0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
METRO CREDIT UNION	1	\$144,404.74	0.07% 0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	2	\$273,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25% 0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	2	\$252,500.00	0.12% 0	\$0.00	NA	0	\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13% 0	\$0.00	NA	0	\$0.00	1
	4	\$533,600.00	0.25% 0	\$0.00	NA	0	\$0.00	1

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MONSON SAVINGS BANK									
MORTGAGE AMERICA, INC.	4	\$558,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$409,800.00	0.19%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45%	0	\$0.00	NA	0	\$0.00	ľ
MOUNTAIN WEST FINANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	2	\$274,827.75	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37%	0	\$0.00	NA	0	\$0.00	Ŋ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
NORTHEAST BANK, FSB	1	\$149,103.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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OCEANFIRST BANK	2	\$252,492.06	0.12% (	\$0.00	NA 0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA 0	\$0.00	1
OLD FORT BANKING COMPANY	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.00	1
OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	\$0.00	NA 0	\$0.00	1
ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12%	\$0.00	NA 0	\$0.00	ľ
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA 0	\$0.00	N
ORRSTOWN BANK	2	\$265,000.00	0.12%	\$0.00	NA 0	\$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24%	\$0.00	NA 0	\$0.00	ľ
PANHANDLE STATE BANK	1	\$132,000.00	0.06%	\$0.00	NA 0	\$0.00	ı
PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12%	\$0.00	NA 0	\$0.00	ľ
PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24%	\$0.00	NA 0	\$0.00	Ŋ
PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	2	\$264,900.00	0.12%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13%	\$0.00	NA 0	\$0.00	Ŋ
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06%	\$0.00	NA 0	\$0.00	ı
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07%	\$0.00	NA 0	\$0.00	ľ
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,200.00	0.19% (	\$0.00	NA 0	\$0.00	N
PIONEER BANK	2	\$257,500.00	0.12% (	\$0.00	NA 0	\$0.00	N
PIONEER CREDIT UNION	2	\$275,800.00				\$0.00	
PIONEER SAVINGS BANK	1	\$147,500.00	0.07%	\$0.00	NA 0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06%	\$0.00	NA 0	\$0.00	Ŋ
PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56%	\$0.00	NA 0	\$0.00	Ŋ
PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25%	\$0.00	NA 0	\$0.00	Ŋ

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1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00	1
2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
7	\$958,550.00	0.44%	0	\$0.00	NA	0	\$0.00	1
1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
2	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
7	\$944,791.25	0.44%	0	\$0.00	NA	0	\$0.00	1
2	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
3	\$406,600.00	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$0.00	1
2	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
6	\$785,208.12	0.36%	0	\$0.00	NA	0	\$0.00	1
1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
3	\$405,238.61	0.19%	0	\$0.00	NA	0	\$0.00	1
1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
1	\$128,243.96	0.06%	0	\$0.00	NA	0	\$0.00	1
1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
2	\$274,398.66	0.13%	0			0	\$0.00	1
2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	3 7 1 2 2 7 2 1 1 3 1 2 6 1 1 1 1 2	2 \$272,000.00  3 \$399,400.00  7 \$958,550.00  1 \$130,000.00  2 \$276,500.00  2 \$271,000.00  7 \$944,791.25  2 \$296,500.00  2 \$274,000.00  1 \$129,500.00  1 \$128,000.00  3 \$406,600.00  1 \$139,300.00  2 \$262,500.00  6 \$785,208.12  1 \$127,000.00  3 \$405,238.61  1 \$128,000.00  1 \$128,000.00  2 \$274,398.66	2 \$272,000.00 0.13%  3 \$399,400.00 0.18%  7 \$958,550.00 0.44%  1 \$130,000.00 0.06%  2 \$276,500.00 0.13%  7 \$944,791.25 0.44%  2 \$296,500.00 0.14%  2 \$274,000.00 0.13%  1 \$129,500.00 0.13%  1 \$128,000.00 0.06%  3 \$406,600.00 0.19%  1 \$139,300.00 0.06%  2 \$262,500.00 0.12%  6 \$785,208.12 0.36%  1 \$127,000.00 0.06%  3 \$405,238.61 0.19%  1 \$128,000.00 0.06%  1 \$128,000.00 0.06%  1 \$128,000.00 0.06%  2 \$274,398.66 0.06%  1 \$128,243.96 0.06%  1 \$128,243.96 0.06%  2 \$274,398.66 0.13%	2 \$272,000.00 0.13% 0 3 \$399,400.00 0.18% 0 7 \$958,550.00 0.44% 0 1 \$130,000.00 0.06% 0 2 \$276,500.00 0.13% 0 2 \$271,000.00 0.13% 0 7 \$944,791.25 0.44% 0 2 \$296,500.00 0.14% 0 2 \$274,000.00 0.13% 0 1 \$129,500.00 0.06% 0 1 \$128,000.00 0.06% 0 3 \$406,600.00 0.19% 0 1 \$139,300.00 0.06% 0 2 \$262,500.00 0.12% 0 6 \$785,208.12 0.36% 0 1 \$127,000.00 0.06% 0 1 \$127,000.00 0.06% 0 1 \$128,000.00 0.06% 0 1 \$128,000.00 0.06% 0 1 \$128,000.00 0.06% 0 1 \$128,000.00 0.06% 0 1 \$128,000.00 0.06% 0 1 \$128,243.96 0.06% 0 1 \$140,000.00 0.06% 0 2 \$274,398.66 0.13% 0	2 \$272,000.00 0.13% 0 \$0.00  3 \$399,400.00 0.18% 0 \$0.00  7 \$958,550.00 0.44% 0 \$0.00  1 \$130,000.00 0.06% 0 \$0.00  2 \$276,500.00 0.13% 0 \$0.00  7 \$944,791.25 0.44% 0 \$0.00  2 \$296,500.00 0.14% 0 \$0.00  2 \$274,000.00 0.13% 0 \$0.00  1 \$129,500.00 0.13% 0 \$0.00  1 \$129,500.00 0.06% 0 \$0.00  1 \$139,300.00 0.06% 0 \$0.00  2 \$262,500.00 0.12% 0 \$0.00  1 \$139,300.00 0.06% 0 \$0.00  1 \$127,000.00 0.12% 0 \$0.00  1 \$127,000.00 0.06% 0 \$0.00  1 \$127,000.00 0.06% 0 \$0.00  1 \$128,243.96 0.06% 0 \$0.00  1 \$128,243.96 0.06% 0 \$0.00  2 \$274,398.66 0.13% 0 \$0.00	2 \$272,000.00 0.13% 0 \$0.00 NA  3 \$399,400.00 0.18% 0 \$0.00 NA  7 \$958,550.00 0.44% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  2 \$276,500.00 0.13% 0 \$0.00 NA  2 \$271,000.00 0.13% 0 \$0.00 NA  7 \$944,791.25 0.44% 0 \$0.00 NA  2 \$296,500.00 0.13% 0 \$0.00 NA  2 \$274,000.00 0.13% 0 \$0.00 NA  1 \$129,500.00 0.06% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA  3 \$406,600.00 0.19% 0 \$0.00 NA  1 \$139,300.00 0.06% 0 \$0.00 NA  2 \$262,500.00 0.12% 0 \$0.00 NA  1 \$127,000.00 0.06% 0 \$0.00 NA  1 \$127,000.00 0.06% 0 \$0.00 NA  1 \$128,243.96 0.06% 0 \$0.00 NA  1 \$128,243.96 0.06% 0 \$0.00 NA  1 \$128,243.96 0.06% 0 \$0.00 NA  2 \$274,398.66 0.13% 0 \$0.00 NA	2 \$272,000.00 0.13% 0 \$0.00 NA 0 3 \$399,400.00 0.18% 0 \$0.00 NA 0 7 \$958,550.00 0.44% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 2 \$276,500.00 0.13% 0 \$0.00 NA 0 2 \$271,000.00 0.13% 0 \$0.00 NA 0 2 \$271,000.00 0.13% 0 \$0.00 NA 0 2 \$296,500.00 0.14% 0 \$0.00 NA 0 2 \$296,500.00 0.14% 0 \$0.00 NA 0 1 \$129,500.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 2 \$262,500.00 0.12% 0 \$0.00 NA 0 1 \$139,300.00 0.06% 0 \$0.00 NA 0 2 \$262,500.00 0.12% 0 \$0.00 NA 0 1 \$127,000.00 0.06% 0 \$0.00 NA 0 1 \$127,000.00 0.06% 0 \$0.00 NA 0 1 \$127,000.00 0.06% 0 \$0.00 NA 0 1 \$128,243.96 0.06% 0 \$0.00 NA 0 1 \$128,243.96 0.06% 0 \$0.00 NA 0 2 \$274,398.66 0.13% 0 \$0.00 NA 0	2 \$272,000.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$399,400.00 0.18% 0 \$0.00 NA 0 \$0.00  7 \$958,550.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$276,500.00 0.13% 0 \$0.00 NA 0 \$0.00  7 \$944,791.25 0.44% 0 \$0.00 NA 0 \$0.00  2 \$274,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$129,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$139,300.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$262,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$139,300.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$127,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$128,200.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$128,238.61 0.19% 0 \$0.00 NA 0 \$0.00  1 \$128,243.96 0.06% 0 \$0.00 NA 0 \$0.00  1 \$128,243.96 0.06% 0 \$0.00 NA 0 \$0.00  1 \$128,243.96 0.06% 0 \$0.00 NA 0 \$0.00  2 \$274,398.66 0.13% 0 \$0.00 NA 0 \$0.00

SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	0	\$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	0	\$0.00	NA	0	\$0.00	Λ
SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00	Λ
ST. MARYS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$682,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ

COMPANY			Ī						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12%	0	\$0.00	NA	0	\$0.00	]
SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25%	0	\$0.00	NA	0	\$0.00	I
SUTTON BANK	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	]
TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	6	\$849,062.00	0.39%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	3	\$391,300.00	0.18%	0	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	4	\$563,301.74	0.26%	0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$398,641.69	0.18%	0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	2	\$283,466.00	0.13%	0	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
ULSTER SAVINGS BANK	2	\$275,324.00	0.13%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	3	\$420,126.28	0.19%	0	\$0.00	NA	0	\$0.00	1
	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.00	1

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2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
2	\$277,196.26	0.13%	0	\$0.00	NA	0	\$0.00	ľ
2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00	1
2	\$272,200.00	0.13%	0	\$0.00	NA	0	\$0.00	1
1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
3	\$405,000.00	0.19% (	0	\$0.00	NA	0	\$0.00	ľ
16	\$2,139,878.64	0.99%	0	\$0.00	NA	0	\$0.00	1
4	\$549,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
4	\$544,500.00	0.25%	0	\$0.00	NA	0	\$0.00	1
3	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
6	\$785,501.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$128,380.00	0.06%	0	\$0.00	NA	0	\$0.00	
5	\$657,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
9	\$1,198,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N
2	\$289,000.00			\$0.00				N
2	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	2 2 2 1 1 3 16 4 1 4 3 2 1 5 2 9 2	2 \$277,196.26 2 \$275,200.00 1 \$144,000.00 1 \$129,000.00 3 \$405,000.00 16 \$2,139,878.64 4 \$549,800.00 1 \$147,000.00 4 \$544,500.00 3 \$401,700.00 2 \$279,000.00 1 \$145,000.00 1 \$128,380.00 5 \$657,800.00 2 \$263,000.00 9 \$1,198,300.00 2 \$289,000.00	2       \$277,196.26       0.13%         2       \$275,200.00       0.13%         1       \$144,000.00       0.07%         1       \$129,000.00       0.06%         3       \$405,000.00       0.19%         16       \$2,139,878.64       0.99%         4       \$549,800.00       0.25%         1       \$147,000.00       0.07%         4       \$544,500.00       0.25%         3       \$401,700.00       0.19%         2       \$279,000.00       0.13%         1       \$145,000.00       0.07%         6       \$785,501.00       0.36%         1       \$128,380.00       0.06%         5       \$657,800.00       0.3%         2       \$263,000.00       0.12%         9       \$1,198,300.00       0.56%         2       \$289,000.00       0.13%	2 \$277,196.26 0.13% 0 2 \$275,200.00 0.13% 0 2 \$272,200.00 0.13% 0 1 \$144,000.00 0.07% 0 1 \$129,000.00 0.06% 0 3 \$405,000.00 0.19% 0 4 \$549,800.00 0.25% 0 1 \$147,000.00 0.07% 0 4 \$544,500.00 0.25% 0 3 \$401,700.00 0.19% 0 2 \$279,000.00 0.13% 0 1 \$145,000.00 0.19% 0 6 \$785,501.00 0.36% 0 1 \$128,380.00 0.36% 0 1 \$128,380.00 0.36% 0 2 \$263,000.00 0.12% 0 9 \$1,198,300.00 0.56% 0 2 \$289,000.00 0.13% 0	2       \$277,196.26       0.13% 0       \$0.00         2       \$275,200.00       0.13% 0       \$0.00         1       \$144,000.00       0.07% 0       \$0.00         1       \$129,000.00       0.06% 0       \$0.00         3       \$405,000.00       0.19% 0       \$0.00         4       \$549,800.00       0.25% 0       \$0.00         4       \$549,800.00       0.25% 0       \$0.00         4       \$544,500.00       0.25% 0       \$0.00         3       \$401,700.00       0.19% 0       \$0.00         4       \$544,500.00       0.25% 0       \$0.00         2       \$279,000.00       0.13% 0       \$0.00         1       \$145,000.00       0.07% 0       \$0.00         2       \$279,000.00       0.13% 0       \$0.00         3       \$401,700.00       0.07% 0       \$0.00         4       \$145,000.00       0.07% 0       \$0.00         5       \$657,800.00       0.36% 0       \$0.00         5       \$657,800.00       0.3% 0       \$0.00         2       \$263,000.00       0.12% 0       \$0.00         9       \$1,198,300.00       0.56% 0       \$0.00	2 \$277,196.26  0.13%  0 \$0.00  NA 2 \$275,200.00  0.13%  0 \$0.00  NA 1 \$144,000.00  0.07%  0 \$0.00  NA 1 \$129,000.00  0.19%  0 \$0.00  NA 3 \$405,000.00  0.19%  0 \$0.00  NA 4 \$549,800.00  0.25%  0 \$0.00  NA 4 \$544,500.00  0.25%  0 \$0.00  NA 3 \$401,700.00  0.19%  0 \$0.00  NA 4 \$544,500.00  0.25%  0 \$0.00  NA 5 \$4785,501.00  0.36%  0 \$0.00  NA 1 \$128,380.00  0.07%  0 \$0.00  NA 1 \$128,380.00  0.07%  0 \$0.00  NA 2 \$263,000.00  0.13%  0 \$0.00  NA 5 \$657,800.00  0.3%  0 \$0.00  NA 2 \$263,000.00  0.12%  0 \$0.00  NA 2 \$289,000.00  0.12%  0 \$0.00  NA	2 \$277,196.26 0.13% 0 \$0.00 NA 0 2 \$275,200.00 0.13% 0 \$0.00 NA 0 1 \$144,000.00 0.07% 0 \$0.00 NA 0 1 \$129,000.00 0.06% 0 \$0.00 NA 0 1 \$129,000.00 0.19% 0 \$0.00 NA 0 1 \$2,139,878.64 0.99% 0 \$0.00 NA 0 4 \$549,800.00 0.25% 0 \$0.00 NA 0 1 \$147,000.00 0.07% 0 \$0.00 NA 0 2 \$279,000.00 0.19% 0 \$0.00 NA 0 3 \$401,700.00 0.19% 0 \$0.00 NA 0 4 \$544,500.00 0.25% 0 \$0.00 NA 0 5 \$279,000.00 0.13% 0 \$0.00 NA 0 1 \$145,000.00 0.19% 0 \$0.00 NA 0 2 \$279,000.00 0.3% 0 \$0.00 NA 0 1 \$128,380.00 0.06% 0 \$0.00 NA 0 2 \$263,000.00 0.3% 0 \$0.00 NA 0 2 \$263,000.00 0.12% 0 \$0.00 NA 0 2 \$263,000.00 0.12% 0 \$0.00 NA 0 2 \$289,000.00 0.12% 0 \$0.00 NA 0 2 \$289,000.00 0.13% 0 \$0.00 NA 0 2 \$289,000.00 0.12% 0 \$0.00 NA 0 2 \$289,000.00 0.13% 0 \$0.00 NA 0	2 \$277,196.26 0.13% 0 \$0.00 NA 0 \$0.00 2 \$275,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$405,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$549,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$279,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,380.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$128,380.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$263,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$263,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$289,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$289,000.00 0.13% 0 \$0.00 NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,069,096.00	0.96%	0	\$0.00	NA	\$0.00	
	Unavailable	289	\$39,358,567.48	18.14%	0	\$0.00	NA (	\$0.00	
Total		1,589	\$215,898,292.33	100%	0	\$0.00	(	\$0.00	
			. , ,						
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24%	0	\$0.00	NA	\$0.00	]
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA (	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39%	0	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07%	0	\$0.00	NA (	\$0.00	]
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00	0.08%	0	\$0.00	NA	\$0.00	]
	ADVANTAGE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA (	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$954,281.00	0.47%	0	\$0.00	NA	\$0.00	
	ALLIANCE BANK	1	\$174,190.00	0.09%	0	\$0.00	NA (	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16%	0	\$0.00	NA	\$0.00	]
	ALPINE BANK & TRUST CO.	3	\$496,750.00	0.24%	0	\$0.00	NA	\$0.00	]
	ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1%	0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	3	\$474,485.00	0.23%	0	\$0.00	NA	\$0.00	]
	AMEGY MORTGAGE	3	\$487,300.00	0.24%	0	\$0.00	NA (	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,648.00	0.15%	0	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	2	\$342,020.00	0.17%	0	\$0.00	NA (	\$0.00	,
	AMERICAN BANK	4	\$622,266.05	0.3%	0	\$0.00	NA (	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00	,
	AMERICAN BANK CENTER	2	\$322,523.17	0.16%	0	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31%	0	\$0.00	NA (	\$0.00	

AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94%	0 \$0.00	NA 0 \$0.00	) ]
AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16%	0 \$0.00	NA 0 \$0.00	]
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23%	0 \$0.00	NA 0 \$0.00	) ]
AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17%	0 \$0.00	NA 0 \$0.00	) ]
ANCHORBANK FSB	38	\$6,057,153.37	2.96%	0 \$0.00	NA 0 \$0.00	)
ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08%	0 \$0.00	NA 0 \$0.00	]
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00	]
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	]
AURORA BANK FSB	1	\$152,575.00	0.07%	0 \$0.00	NA 0 \$0.00	]
AURORA FINANCIAL GROUP INC.	5	\$765,853.03	0.37%	0 \$0.00	NA 0 \$0.00	]
BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	0 \$0.00	NA 0 \$0.00	]
BANK FIRST NATIONAL	3	\$485,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	27	\$4,316,657.60	2.11%	0 \$0.00	NA 0 \$0.00	]
BANK OF AKRON	1	\$167,000.00	0.08%	0 \$0.00		
BANK OF HAWAII	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00	]
BANK OF STANLY	1	\$156,300.00	0.08%			
BANK OF THE WEST	17	\$2,725,933.59	1.33%			
BANKNEWPORT	2	\$330,000.00	0.16%	0 \$0.00	NA 0 \$0.00	]
BAXTER CREDIT UNION	8	\$1,268,140.47	0.62%	0 \$0.00	NA 0 \$0.00	]
BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0 \$0.00	NA 0 \$0.00	]
BELLCO CREDIT UNION	1	\$166,000.00	0.08%	0 \$0.00	NA 0 \$0.00	]
BENCHMARK BANK	1	\$166,950.00	0.08%	0 \$0.00	NA 0 \$0.00	]
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	0 \$0.00	NA 0 \$0.00	]
BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	0 \$0.00	NA 0 \$0.00	]
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16%			
	2	\$331,500.00	0.16%	0 \$0.00	NA 0 \$0.00	)

BLACKHAWK STATE BANK									
BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	0	\$0.00	NA	0	\$0.00	1
BUSEY BANK	2	\$322,297.01	0.16%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$165,000.00		Î				\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15% (	0	\$0.00	NA	0	\$0.00	Ŋ
CARNEGIE MORTGAGE, LLC	5	. ,		4				\$0.00	
CARROLLTON BANK	4	\$662,000.00	0.32%	0	\$0.00	NA	0	\$0.00	ľ
CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
CENTENNIAL LENDING, LLC	3	\$465,105.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1% (	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16%	0	\$0.00			\$0.00	
CENTRUE BANK	4	\$629,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$674,500.00						\$0.00	
CFCU COMMUNITY CREDIT UNION	3	\$475,000.00		4	·			\$0.00	
CHEMICAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1

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2	ф21 <b>7</b> 200 00	0.166					
۷	\$317,300.00	0.16%	0	\$0.00	NA	\$0.00	ľ
13	\$2,022,313.00	0.99%	0	\$0.00	NA	\$0.00	Ŋ
1	\$172,200.00	0.08%	0	\$0.00	NA 0	\$0.00	Ŋ
5	\$781,400.00	0.38%	0	\$0.00	NA	\$0.00	Ŋ
1	\$158,171.40	0.08%	0	\$0.00	NA	\$0.00	Ŋ
1	\$150,295.69	0.07%	0	\$0.00	NA	\$0.00	ľ
7	\$1,093,142.00	0.53%	0	\$0.00	NA	\$0.00	ľ
3	\$462,569.22	0.23%	0	\$0.00	NA	\$0.00	ľ
1	\$158,300.00	0.08%	0	\$0.00	NA	\$0.00	1
1	\$167,303.27	0.08%	0	\$0.00	NA	\$0.00	1
2	\$327,000.00	0.16%	0	\$0.00	NA C	\$0.00	N
2	\$306,177.92	0.15%	0	\$0.00	NA	\$0.00	Ŋ
2	\$322,000.00	0.16%	0	\$0.00	NA	\$0.00	Ŋ
2	\$333,850.00	0.16%	0	\$0.00	NA	\$0.00	Ŋ
1	\$166,900.00	0.08%	0	\$0.00	NA	\$0.00	ľ
1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00	ľ
2	\$319,500.00	0.16%	0	\$0.00	NA	\$0.00	Ŋ
2	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00	Ŋ
3	\$494,000.00	0.24%	0	\$0.00	NA	\$0.00	Ŋ
1	\$172,282.52	0.08%	0	\$0.00	NA	\$0.00	N
4	\$616,359.58	0.3%	0	\$0.00	NA	\$0.00	Ŋ
1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00	1
	1 5 1 1 2 2 2 1 1 2 2 3 1 1	1       \$172,200.00         5       \$781,400.00         1       \$158,171.40         1       \$150,295.69         7       \$1,093,142.00         3       \$462,569.22         1       \$158,300.00         1       \$167,303.27         2       \$327,000.00         2       \$322,000.00         2       \$322,000.00         1       \$166,900.00         2       \$319,500.00         2       \$325,000.00         3       \$494,000.00         1       \$172,282.52         4       \$616,359.58	1       \$172,200.00       0.08%         5       \$781,400.00       0.38%         1       \$158,171.40       0.08%         1       \$150,295.69       0.07%         7       \$1,093,142.00       0.53%         3       \$462,569.22       0.23%         1       \$158,300.00       0.08%         2       \$327,000.00       0.16%         2       \$327,000.00       0.16%         2       \$322,000.00       0.16%         2       \$333,850.00       0.16%         1       \$166,900.00       0.08%         2       \$319,500.00       0.16%         2       \$325,000.00       0.16%         3       \$494,000.00       0.24%         1       \$172,282.52       0.08%         4       \$616,359.58       0.3%	1       \$172,200.00       0.08% 0         5       \$781,400.00       0.38% 0         1       \$158,171.40       0.08% 0         1       \$150,295.69       0.07% 0         7       \$1,093,142.00       0.53% 0         3       \$462,569.22       0.23% 0         1       \$158,300.00       0.08% 0         2       \$327,000.00       0.16% 0         2       \$306,177.92       0.15% 0         2       \$322,000.00       0.16% 0         2       \$333,850.00       0.16% 0         1       \$165,000.00       0.08% 0         2       \$319,500.00       0.16% 0         2       \$325,000.00       0.16% 0         3       \$494,000.00       0.24% 0         4       \$616,359.58       0.3% 0	1       \$172,200.00       0.08% 0       \$0.00         5       \$781,400.00       0.38% 0       \$0.00         1       \$158,171.40       0.08% 0       \$0.00         1       \$150,295.69       0.07% 0       \$0.00         7       \$1,093,142.00       0.53% 0       \$0.00         3       \$462,569.22       0.23% 0       \$0.00         1       \$158,300.00       0.08% 0       \$0.00         2       \$327,000.00       0.16% 0       \$0.00         2       \$327,000.00       0.16% 0       \$0.00         2       \$322,000.00       0.16% 0       \$0.00         2       \$333,850.00       0.16% 0       \$0.00         1       \$166,900.00       0.08% 0       \$0.00         2       \$319,500.00       0.16% 0       \$0.00         2       \$325,000.00       0.16% 0       \$0.00         3       \$494,000.00       0.24% 0       \$0.00         4       \$616,359.58       0.3% 0       \$0.00         4       \$616,359.58       0.3% 0       \$0.00	1 \$172,200.00 0.08% 0 \$0.00 NA 0 5 \$781,400.00 0.38% 0 \$0.00 NA 0 1 \$158,171.40 0.08% 0 \$0.00 NA 0 1 \$150,295.69 0.07% 0 \$0.00 NA 0 7 \$1,093,142.00 0.53% 0 \$0.00 NA 0 3 \$462,569.22 0.23% 0 \$0.00 NA 0 1 \$158,300.00 0.08% 0 \$0.00 NA 0 2 \$327,000.00 0.16% 0 \$0.00 NA 0 2 \$322,000.00 0.16% 0 \$0.00 NA 0 2 \$3322,000.00 0.16% 0 \$0.00 NA 0 2 \$333,850.00 0.16% 0 \$0.00 NA 0 1 \$165,000.00 0.08% 0 \$0.00 NA 0 2 \$319,500.00 0.16% 0 \$0.00 NA 0 2 \$325,000.00 0.16% 0 \$0.00 NA 0 3 \$494,000.00 0.24% 0 \$0.00 NA 0 4 \$616,359.58 0.3% 0 \$0.00 NA 0	1       \$172,200.00       0.08% 0       \$0.00       NA 0 \$0.00         5       \$781,400.00       0.38% 0       \$0.00       NA 0 \$0.00         1       \$158,171.40       0.08% 0       \$0.00       NA 0 \$0.00         1       \$150,295.69       0.07% 0       \$0.00       NA 0 \$0.00         7       \$1,093,142.00       0.53% 0       \$0.00       NA 0 \$0.00         3       \$462,569.22       0.23% 0       \$0.00       NA 0 \$0.00         1       \$158,300.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$327,000.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$327,000.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$322,000.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$333,850.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$166,900.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$3319,500.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$325,000.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$325,000.00       0.16% 0       \$0.00       NA 0 \$0.00         3

1	\$169,045.27	0.08%	0	\$0.00	NA	0	\$0.00	1
7	\$1,144,600.00	0.56%	0	\$0.00	NA	0	\$0.00	1
4	\$671,760.00	0.33%	0	\$0.00	NA	0	\$0.00	1
8	\$1,268,050.00	0.62%	0	\$0.00	NA	0	\$0.00	1
13	\$2,101,497.00	1.03%	0	\$0.00	NA	0	\$0.00	1
3	\$469,375.00	0.23%	0	\$0.00	NA	0	\$0.00	1
4	\$644,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
4	\$655,800.00	0.32%	0	\$0.00	NA	0	\$0.00	1
1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
15	\$2,419,150.00	1.18%	0	\$0.00	NA	0	\$0.00	ľ
10	\$1,635,743.56	0.8%	0	\$0.00	NA	0	\$0.00	ľ
2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
2	\$314,100.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
2	\$322,300.00	0.16%	0	\$0.00	NA	0	\$0.00	1
1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
6	\$962,848.79	0.47%	0	\$0.00	NA	0	\$0.00	1
	4 8 13 3 4 1 1 1 15 10 2 2 2 1	7 \$1,144,600.00  4 \$671,760.00  8 \$1,268,050.00  13 \$2,101,497.00  3 \$469,375.00  4 \$644,000.00  1 \$170,000.00  1 \$160,000.00  1 \$171,500.00  1 \$158,400.00  1 \$1,635,743.56  2 \$330,000.00  2 \$318,000.00  2 \$314,100.00  1 \$170,000.00	7       \$1,144,600.00       0.56%         4       \$671,760.00       0.33%         8       \$1,268,050.00       0.62%         13       \$2,101,497.00       1.03%         3       \$469,375.00       0.23%         4       \$644,000.00       0.31%         1       \$170,000.00       0.08%         4       \$655,800.00       0.32%         1       \$160,000.00       0.08%         1       \$171,500.00       0.08%         1       \$1,635,743.56       0.8%         2       \$330,000.00       0.16%         2       \$318,000.00       0.16%         2       \$314,100.00       0.15%         2       \$322,300.00       0.16%         1       \$170,000.00       0.08%	7       \$1,144,600.00       0.56% 0         4       \$671,760.00       0.33% 0         8       \$1,268,050.00       0.62% 0         13       \$2,101,497.00       1.03% 0         4       \$644,000.00       0.23% 0         4       \$644,000.00       0.31% 0         1       \$170,000.00       0.08% 0         4       \$655,800.00       0.32% 0         1       \$160,000.00       0.08% 0         1       \$171,500.00       0.08% 0         15       \$2,419,150.00       1.18% 0         10       \$1,635,743.56       0.8% 0         2       \$330,000.00       0.16% 0         2       \$314,100.00       0.15% 0         2       \$322,300.00       0.16% 0         1       \$170,000.00       0.08% 0	7       \$1,144,600.00       0.56% 0       \$0.00         4       \$671,760.00       0.33% 0       \$0.00         8       \$1,268,050.00       0.62% 0       \$0.00         13       \$2,101,497.00       1.03% 0       \$0.00         3       \$469,375.00       0.23% 0       \$0.00         4       \$644,000.00       0.31% 0       \$0.00         1       \$170,000.00       0.08% 0       \$0.00         1       \$160,000.00       0.08% 0       \$0.00         1       \$171,500.00       0.08% 0       \$0.00         1       \$158,400.00       0.08% 0       \$0.00         15       \$2,419,150.00       1.18% 0       \$0.00         2       \$330,000.00       0.16% 0       \$0.00         2       \$318,000.00       0.16% 0       \$0.00         2       \$314,100.00       0.15% 0       \$0.00         2       \$322,300.00       0.16% 0       \$0.00         1       \$170,000.00       0.08% 0       \$0.00	7 \$1,144,600.00 0.56% 0 \$0.00 NA  4 \$671,760.00 0.33% 0 \$0.00 NA  8 \$1,268,050.00 0.62% 0 \$0.00 NA  13 \$2,101,497.00 1.03% 0 \$0.00 NA  3 \$469,375.00 0.23% 0 \$0.00 NA  4 \$644,000.00 0.31% 0 \$0.00 NA  1 \$170,000.00 0.08% 0 \$0.00 NA  1 \$160,000.00 0.08% 0 \$0.00 NA  1 \$158,400.00 0.08% 0 \$0.00 NA  1 \$158,400.00 0.08% 0 \$0.00 NA  1 \$158,400.00 1.18% 0 \$0.00 NA  10 \$1,635,743.56 0.8% 0 \$0.00 NA  2 \$330,000.00 0.16% 0 \$0.00 NA  2 \$314,100.00 0.15% 0 \$0.00 NA  2 \$314,100.00 0.15% 0 \$0.00 NA  1 \$170,000.00 0.16% 0 \$0.00 NA	7       \$1,144,600.00       0.56% 0       \$0.00       NA 0         4       \$671,760.00       0.33% 0       \$0.00       NA 0         8       \$1,268,050.00       0.62% 0       \$0.00       NA 0         13       \$2,101,497.00       1.03% 0       \$0.00       NA 0         3       \$469,375.00       0.23% 0       \$0.00       NA 0         4       \$644,000.00       0.31% 0       \$0.00       NA 0         1       \$170,000.00       0.08% 0       \$0.00       NA 0         4       \$655,800.00       0.32% 0       \$0.00       NA 0         1       \$160,000.00       0.08% 0       \$0.00       NA 0         1       \$171,500.00       0.08% 0       \$0.00       NA 0         1       \$158,400.00       0.08% 0       \$0.00       NA 0         1       \$1,635,743.56       0.8% 0       \$0.00       NA 0         2       \$318,000.00       0.16% 0       \$0.00       NA 0         2       \$314,100.00       0.15% 0       \$0.00       NA 0         2       \$322,300.00       0.16% 0       \$0.00       NA 0         1       \$170,000.00       0.08% 0       \$0.00       NA 0	7 \$1,144,600.00 0.56% 0 \$0.00 NA 0 \$0.00 4 \$671,760.00 0.33% 0 \$0.00 NA 0 \$0.00 8 \$1,268,050.00 0.62% 0 \$0.00 NA 0 \$0.00 13 \$2,101,497.00 1.03% 0 \$0.00 NA 0 \$0.00 3 \$469,375.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$644,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1,635,743.56 0.8% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$314,100.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1370,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1,635,743.56 0.8% 0 \$0.00 NA 0 \$0.00

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2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
13	\$2,087,690.34	1.02%	0	\$0.00	NA	0	\$0.00	1
2	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
2	\$333,900.00	0.16%	0	\$0.00	NA	0	\$0.00	1
7	\$1,108,825.00	0.54%	0	\$0.00	NA	0	\$0.00	Ī
4	\$646,335.00	0.32%	0	\$0.00	NA	0	\$0.00	1
2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
1	\$172,619.44	0.08%	0	\$0.00	NA	0	\$0.00	1
6	\$972,835.00	0.48%	0	\$0.00	NA	0	\$0.00	1
1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
13	\$2,036,825.00	1%	0	\$0.00	NA	0	\$0.00	1
8	\$1,246,440.00	0.61%	0	\$0.00	NA	0	\$0.00	1
1	\$170,490.00	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
2	\$305,400.00	0.15%	0	\$0.00	NA	0	\$0.00	1
3	\$500,525.00	0.24%	0	\$0.00	NA	0	\$0.00	1
13	\$2,055,400.00	1%	0	\$0.00	NA	0	\$0.00	1
2	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	13 2 2 7 4 2 1 13 8 1 1 2 2 3 13	\$2,087,690.34 2 \$337,000.00 2 \$333,900.00 4 \$646,335.00 4 \$646,335.00 1 \$172,619.44 6 \$972,835.00 1 \$154,000.00 1 \$170,490.00 1 \$170,490.00 1 \$170,490.00 2 \$318,000.00 2 \$305,400.00 3 \$500,525.00 13 \$2,055,400.00	13       \$2,087,690.34       1.02%         2       \$337,000.00       0.16%         2       \$333,900.00       0.16%         4       \$646,335.00       0.54%         2       \$339,500.00       0.17%         1       \$172,619.44       0.08%         6       \$972,835.00       0.48%         1       \$154,000.00       0.08%         13       \$2,036,825.00       1%         8       \$1,246,440.00       0.61%         1       \$170,490.00       0.08%         1       \$150,000.00       0.07%         2       \$318,000.00       0.16%         2       \$305,400.00       0.15%         3       \$500,525.00       0.24%         13       \$2,055,400.00       1%	13       \$2,087,690.34       1.02% 0         2       \$337,000.00       0.16% 0         2       \$333,900.00       0.16% 0         4       \$646,335.00       0.54% 0         2       \$339,500.00       0.17% 0         1       \$172,619.44       0.08% 0         6       \$972,835.00       0.48% 0         1       \$154,000.00       0.08% 0         13       \$2,036,825.00       1% 0         8       \$1,246,440.00       0.61% 0         1       \$170,490.00       0.08% 0         1       \$150,000.00       0.07% 0         2       \$318,000.00       0.16% 0         2       \$305,400.00       0.15% 0         3       \$500,525.00       0.24% 0         13       \$2,055,400.00       1% 0	13       \$2,087,690.34       1.02% 0       \$0.00         2       \$337,000.00       0.16% 0       \$0.00         2       \$333,900.00       0.16% 0       \$0.00         7       \$1,108,825.00       0.54% 0       \$0.00         4       \$646,335.00       0.32% 0       \$0.00         2       \$339,500.00       0.17% 0       \$0.00         1       \$172,619.44       0.08% 0       \$0.00         6       \$972,835.00       0.48% 0       \$0.00         1       \$154,000.00       0.08% 0       \$0.00         13       \$2,036,825.00       1% 0       \$0.00         8       \$1,246,440.00       0.61% 0       \$0.00         1       \$170,490.00       0.08% 0       \$0.00         1       \$150,000.00       0.07% 0       \$0.00         2       \$318,000.00       0.16% 0       \$0.00         2       \$305,400.00       0.15% 0       \$0.00         3       \$500,525.00       0.24% 0       \$0.00         13       \$2,055,400.00       1% 0       \$0.00	13 \$2,087,690.34 1.02% 0 \$0.00 NA  2 \$337,000.00 0.16% 0 \$0.00 NA  2 \$333,900.00 0.16% 0 \$0.00 NA  7 \$1,108,825.00 0.54% 0 \$0.00 NA  4 \$646,335.00 0.32% 0 \$0.00 NA  2 \$339,500.00 0.17% 0 \$0.00 NA  1 \$172,619.44 0.08% 0 \$0.00 NA  6 \$972,835.00 0.48% 0 \$0.00 NA  1 \$154,000.00 0.08% 0 \$0.00 NA  13 \$2,036,825.00 1% 0 \$0.00 NA  8 \$1,246,440.00 0.61% 0 \$0.00 NA  1 \$170,490.00 0.08% 0 \$0.00 NA  2 \$318,000.00 0.16% 0 \$0.00 NA  2 \$318,000.00 0.16% 0 \$0.00 NA  2 \$318,000.00 0.16% 0 \$0.00 NA  3 \$500,525.00 0.24% 0 \$0.00 NA	13       \$2,087,690.34       1.02% 0       \$0.00       NA 0         2       \$337,000.00       0.16% 0       \$0.00       NA 0         2       \$333,900.00       0.16% 0       \$0.00       NA 0         7       \$1,108,825.00       0.54% 0       \$0.00       NA 0         4       \$646,335.00       0.32% 0       \$0.00       NA 0         2       \$339,500.00       0.17% 0       \$0.00       NA 0         1       \$172,619.44       0.08% 0       \$0.00       NA 0         6       \$972,835.00       0.48% 0       \$0.00       NA 0         1       \$154,000.00       0.08% 0       \$0.00       NA 0         13       \$2,036,825.00       1% 0       \$0.00       NA 0         8       \$1,246,440.00       0.61% 0       \$0.00       NA 0         1       \$150,000.00       0.08% 0       \$0.00       NA 0         2       \$318,000.00       0.07% 0       \$0.00       NA 0         2       \$305,400.00       0.15% 0       \$0.00       NA 0         3       \$500,525.00       0.24% 0       \$0.00       NA 0         13       \$2,055,400.00       1% 0       \$0.00       NA 0     <	13         \$2,087,690.34         1.02% 0         \$0.00         NA 0 \$0.00           2         \$337,000.00         0.16% 0         \$0.00         NA 0 \$0.00           2         \$333,900.00         0.16% 0         \$0.00         NA 0 \$0.00           7         \$1,108,825.00         0.54% 0         \$0.00         NA 0 \$0.00           4         \$646,335.00         0.32% 0         \$0.00         NA 0 \$0.00           2         \$339,500.00         0.17% 0         \$0.00         NA 0 \$0.00           1         \$172,619.44         0.08% 0         \$0.00         NA 0 \$0.00           6         \$972,835.00         0.48% 0         \$0.00         NA 0 \$0.00           1         \$154,000.00         0.08% 0         \$0.00         NA 0 \$0.00           13         \$2,036,825.00         1% 0         \$0.00         NA 0 \$0.00           1         \$170,490.00         0.08% 0         \$0.00         NA 0 \$0.00           1         \$150,000.00         0.07% 0         \$0.00         NA 0 \$0.00           2         \$318,000.00         0.16% 0         \$0.00         NA 0 \$0.00           2         \$305,400.00         0.15% 0         \$0.00         NA 0 \$0.00           3         <

FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	0 \$0.00	NA 0 \$0.00	
FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
FOSTER BANK	1	\$173,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
FOX RIVER STATE BANK	2	\$313,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
FREMONT BANK	6	\$971,688.89	0.47%	0 \$0.00	NA 0 \$0.00	
FULTON BANK	26	\$4,180,754.00	2.04%	0 \$0.00	NA 0 \$0.00	
GATEWAY BANK, F.S.B.	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	\$0.00	NA 0 \$0.00	
GECU	4	\$633,982.00	0.31%	0 \$0.00	NA 0 \$0.00	
GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17%	0 \$0.00	NA 0 \$0.00	,
GESA CREDIT UNION	4	\$650,286.68	0.32%	0 \$0.00	NA 0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	0 \$0.00	NA 0 \$0.00	
GREAT FLORIDA BANK	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16%	\$0.00	NA 0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	,
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$631,300.00	0.31%	0 \$0.00	NA 0 \$0.00	·
GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	0 \$0.00	NA 0 \$0.00	
HAMPDEN BANK	1	\$165,000.00	0.08%	0 \$0.00		
HANCOCK BANK	1	\$172,182.94	0.08%	0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	5	\$809,550.00	0.4%	0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	0 \$0.00	NA 0 \$0.00	
	2	\$330,000.00	0.16%	0 \$0.00	NA 0 \$0.00	

HERITAGE COMMUNITY CREDIT UNION									
HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08%	0	\$0.00	NA	0	\$0.00	1
HILLTOP NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
HOME BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
HOME STATE BANK	2	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
HONOR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ICON CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56%	0	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK	2	\$307,550.00	0.15%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$156,800.00	0.08%		\$0.00			\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$473,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.00	1
LA SALLE STATE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48%	0	\$0.00	NA	0	\$0.00	1

LAKE MORTGAGE COMPANY INC.	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.08%	0	\$0.00			\$0.00	
LEADER BANK, N.A.	6	\$975,500.00	0.48%	0	\$0.00	NA	0	\$0.00	ľ
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
LEGACY BANKS	2	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32%	0	\$0.00	NA	0	\$0.00	ľ
LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38%	0	\$0.00	NA	0	\$0.00	Ŋ
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
MAGNA BANK	5	\$776,412.14	0.38%	0	\$0.00	NA	0	\$0.00	ľ
MARINE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
MCHENRY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
MEMBER HOME LOAN, L.L.C.	2	\$320,750.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
MEMBERS MORTGAGE COMPANY INC.	9	\$1,429,000.00	0.7%	0	\$0.00	NA	0	\$0.00	Ŋ
MERCANTILE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	0	\$0.00	NA	0	\$0.00	ľ
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49% (	0	\$0.00	NA	0	\$0.00	1
METRO CREDIT UNION	4	\$617,390.47	0.3%	0	\$0.00	NA	0	\$0.00	ľ
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1

3	\$483,300.00	0.24%	\$0.00	NA	\$0.00	1
1	\$167,000.00	0.08%	\$0.00	NA	0 \$0.00	1
2	\$328,000.00	0.16%	\$0.00	NA	\$0.00	1
5	\$801,000.00	0.39%	\$0.00	NA	\$0.00	1
1	\$159,000.00	0.08%	\$0.00	NA	0.00	1
1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	1
Ξ 3	\$482,750.00	0.24%	\$0.00	NA	0\$0.00	1
2	\$318,500.00	0.16%	\$0.00	NA	\$0.00	1
4	\$631,000.00	0.31%	\$0.00	NA	\$0.00	1
1	\$159,600.00	0.08%	\$0.00	NA	\$0.00	1
5	\$798,650.00	0.39% 0	\$0.00	NA	0 \$0.00	1
1	\$161,000.00	0.08%	\$0.00	NA	\$0.00	1
S 1	\$156,190.00	0.08%	\$0.00	NA	\$0.00	1
1	\$156,500.00	0.08%	\$0.00	NA	\$0.00	ľ
1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	1
7	\$1,075,130.00	0.53%	\$0.00	NA	\$0.00	1
4	\$642,000.00	0.31% 0	\$0.00	NA	0 \$0.00	1
4	\$636,284.00	0.31%	\$0.00	NA	\$0.00	ľ
2	\$310,000.00	0.15%	\$0.00	NA	\$0.00	1
2	\$318,000.00	0.16%	\$0.00	NA	\$0.00	1
2	\$305,000.00	0.15% 0	\$0.00	NΑ	0 \$0.00	1
	1 2 5 1 E 3 2 4 1 1 5 1 1 7 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,000.00 2 \$328,000.00 5 \$801,000.00 6 1 \$159,000.00 6 1 \$156,000.00 6 2 \$318,500.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 6 1 \$156,190.00 6 1 \$156,190.00 7 \$1,075,130.00 4 \$636,284.00 6 2 \$318,000.00 2 \$318,000.00	1 \$167,000.00 0.08% 0 2 \$328,000.00 0.16% 0 5 \$801,000.00 0.39% 0 6 1 \$159,000.00 0.08% 0 2 \$318,500.00 0.16% 0 4 \$631,000.00 0.31% 0 1 \$159,600.00 0.08% 0 1 \$156,190.00 0.08% 0 5 \$798,650.00 0.39% 0 1 \$156,190.00 0.08% 0 7 \$1,075,130.00 0.08% 0 7 \$1,075,130.00 0.53% 0 4 \$636,284.00 0.31% 0 4 \$636,284.00 0.31% 0 5 \$318,000.00 0.16% 0	1 \$167,000.00 0.08% 0 \$0.00 2 \$328,000.00 0.16% 0 \$0.00 5 \$801,000.00 0.39% 0 \$0.00 5 \$155,000.00 0.08% 0 \$0.00 6 1 \$156,000.00 0.08% 0 \$0.00 2 \$318,500.00 0.16% 0 \$0.00 4 \$631,000.00 0.31% 0 \$0.00 1 \$159,600.00 0.08% 0 \$0.00 5 \$798,650.00 0.39% 0 \$0.00 5 \$798,650.00 0.39% 0 \$0.00 5 \$1 \$156,190.00 0.08% 0 \$0.00 7 \$1,075,130.00 0.08% 0 \$0.00 7 \$1,075,130.00 0.53% 0 \$0.00 4 \$636,284.00 0.31% 0 \$0.00 4 \$636,284.00 0.31% 0 \$0.00 2 \$318,000.00 0.15% 0 \$0.00	1 \$167,000.00 0.08% 0 \$0.00 NA  2 \$328,000.00 0.16% 0 \$0.00 NA  5 \$801,000.00 0.39% 0 \$0.00 NA  6 1 \$159,000.00 0.08% 0 \$0.00 NA  6 1 \$156,000.00 0.08% 0 \$0.00 NA  2 \$318,500.00 0.16% 0 \$0.00 NA  4 \$631,000.00 0.31% 0 \$0.00 NA  5 \$798,650.00 0.39% 0 \$0.00 NA  1 \$156,190.00 0.08% 0 \$0.00 NA  5 \$1 \$156,190.00 0.08% 0 \$0.00 NA  1 \$156,000.00 0.08% 0 \$0.00 NA  1 \$156,000.00 0.08% 0 \$0.00 NA  1 \$156,190.00 0.08% 0 \$0.00 NA  4 \$636,284.00 0.31% 0 \$0.00 NA  4 \$636,284.00 0.15% 0 \$0.00 NA  5 \$318,000.00 0.15% 0 \$0.00 NA	1 \$167,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$801,000.00 0.39% 0 \$0.00 NA 0 \$0.00 6 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 3 \$482,750.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$318,500.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$631,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$798,650.00 0.39% 0 \$0.00 NA 0 \$0.00 5 \$798,650.00 0.39% 0 \$0.00 NA 0 \$0.00 6 1 \$156,190.00 0.08% 0 \$0.00 NA 0 \$0.00 6 1 \$156,190.00 0.08% 0 \$0.00 NA 0 \$0.00 6 1 \$156,500.00 0.08% 0 \$0.00 NA 0 \$0.00 6 1 \$156,500.00 0.08% 0 \$0.00 NA 0 \$0.00 6 2 \$338,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 3 \$1,075,130.00 0.53% 0 \$0.00 NA 0 \$0.00 6 4 \$642,000.00 0.31% 0 \$0.00 NA 0 \$0.00 6 5 \$30.00 NA 0 \$0.00 7 \$1,075,130.00 0.53% 0 \$0.00 NA 0 \$0.00 6 5 \$30.00 NA 0 \$0.00 7 \$1,075,130.00 0.53% 0 \$0.00 NA 0 \$0.00

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NEWTOWN SAVINGS BANK								
NORTHMARK BANK	1	\$170,000.00	0.08% (	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%				\$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	\$0.00	NA	0	\$0.00	1
OAK BANK	1	\$168,000.00	0.08%	\$0.00	NA	0	\$0.00	1
OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA	0	\$0.00	I
OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4%	\$0.00	NA	0	\$0.00	1
ORRSTOWN BANK	2	\$311,169.62	0.15% (	\$0.00	NA	0	\$0.00	I
PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	\$0.00	NA	0	\$0.00	Ī
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,100.00	0.08%	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	\$0.00	NA	0	\$0.00	I
PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55%	\$0.00	NA	0	\$0.00	I
PEOPLES BANK	1	\$173,000.00	0.08%	\$0.00	NA	0	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.00	I
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16%	\$0.00	NA	0	\$0.00	I
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	\$0.00	NA	0	\$0.00	I
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	\$0.00	NA	0	\$0.00	I
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.00	I
PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$335,100.00	0.16%	\$0.00	NA	0	\$0.00	1

UNION									
QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	2	\$337,988.61	0.17%	0	\$0.00	NA	0	\$0.00	I
RANLIFE, INC.	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
REGIONS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
RPM MORTGAGE, INC.	2	\$334,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	7	\$1,119,922.07	0.55%	0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	1	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SALAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3%	0	\$0.00	NA	0	\$0.00	ľ
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07%	0	\$0.00	NA	0	\$0.00	ľ
SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
SCOTIABANK OF PUERTO RICO	1	\$152,733.54	0.07%	0	\$0.00	NA	0	\$0.00	ľ
SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08%	0	\$0.00	NA	0	\$0.00	ľ
SOMERSET TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	2	\$326,404.74	0.16%	0	\$0.00	NA	0	\$0.00	1

SPACE COAST CREDIT UNION						!			
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00	1
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00		0	\$0.00			\$0.00	
ST. MARYS BANK	6	\$946,500.00	0.46% 0	0	\$0.00	NA	0	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6							\$0.00	
STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39% 0	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	1	\$154,500.00	0.08% 0	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	4	\$632,000.00	0.31% 0	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	1	\$172,400.00	0.08% 0	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,500.00	0.16% 0	0	\$0.00	NA	0	\$0.00	I
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00	]
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00	]
SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74% 0	0	\$0.00	NA	0	\$0.00	]
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07% 0	0	\$0.00	NA	0	\$0.00	]
SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08% 0	0	\$0.00			\$0.00	
SUTTON BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	-

THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07%	0	\$0.00	NA	0	\$0.00	ľ
THE GOLDEN 1 CREDIT UNION	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	8	\$1,319,900.00	0.64%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39%	0	\$0.00	NA	0	\$0.00	ľ
THIRD FEDERAL SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
TIERONE BANK	1	\$159,290.65	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	ı
TWINSTAR CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
ULSTER SAVINGS BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
UMPQUA BANK	9	\$1,441,019.55	0.7%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$320,000.00				NA	0	\$0.00	1
UNITED BANK OF UNION	2	\$336,200.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$992,250.00	0.48%	0	\$0.00	NA	0	\$0.00	ľ
VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	0	\$0.00	NA	0	\$0.00	Ŋ

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VANDYK MORTGAGE

CORPORATION

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	VERITY CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA 0 \$0.00	1
	VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	0	\$0.00	NA 0 \$0.00	ľ
	VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	0	\$0.00	NA 0 \$0.00	1
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA 0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	6	\$965,609.70	0.47%	0	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	4	\$635,000.00	0.31%	0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	7						N
	WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	0	\$0.00	NA 0 \$0.00	Ŋ
	WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA 0 \$0.00	N
	WOODLANDS NATIONAL BANK	1	\$167,000.00	0.08%	0	\$0.00	NA 0 \$0.00	Ŋ
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,054,853.82	1%	0	\$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00			·		N
	Unavailable	199	\$31,923,603.79	15.67%	0	\$0.00	NA 0 \$0.00	N
Total		1,276	\$204,680,125.73	100%	0	\$0.00	0 \$0.00	
					Ц			
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03%	0	\$0.00	NA 0 \$0.00	ľ
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	0	\$0.00	NA 0 \$0.00	ľ
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61					N
	ADVANTAGE BANK	8	\$544,082.05	0.35%	0	\$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	0	\$0.00		N
	ALERUS FINANCIAL	1	\$64,730.43	0.04%	0	\$0.00	NA 0 \$0.00	1
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%	0	\$0.00	NA 0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	0	\$0.00	NA 0 \$0.00	N

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ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
ALPINE BANK & TRUST CO.	19	\$1,245,739.99	0.8%	0	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	0	\$0.00	NA	0	\$0.00	ľ
AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	25	\$1,590,255.69	1.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00	0.03%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK CENTER	2	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	E 2	\$111,410.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 4	\$236,150.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
AMERICAN SAVINGS BANK	5 1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
AMERICAN SAVINGS BANK, F.S.B.	5 1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	0	\$0.00	NA	0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
ANCHORBANK FSB	48	\$3,263,400.00	2.1%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$76,663.02	0.05%	0	\$0.00	NA	0	\$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	AURORA BANK FSB	1	\$68,930.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL	2	\$129,214.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	GROUP INC.		Ψ129,214.09	0.0076		Ψ0.00	1171	Ů	ψ0.00	1
	BANCOKLAHOMA	1	Φ <b>65 21</b> 0 00	0.040	^	Φ0.00	D.T.A.	_	ΦΩ ΩΩ	
	MORTGAGE CORPORATION	1	\$65,210.00	0.04%	U	\$0.00	NA	U	\$0.00	1
<del>                                     </del>	BANCORPSOUTH									
	BANK	52	\$3,311,894.88	2.13%	0	\$0.00	NA	0	\$0.00	N
I	BANCROFT STATE		¢1.64.000.00	0.110/	^	¢0.00	NT A	$\sim$	ቀለ ለለ	
Į Į	BANK	2	\$164,000.00	0.11%	U	\$0.00	NA	U	\$0.00	N
	BANK FIRST	13	\$890,059.34	0.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL		·							1
<del>                                     </del>	BANK MUTUAL	61	\$3,823,688.32	2.46%		\$0.00		-	\$0.00	
	BANK OF HAWAII	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	BANK OF SPRINGFIELD	3	\$233,460.00	0.15%	0	\$0.00	NA	0	\$0.00	1
<u> </u>	BANK OF STANLY	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
I	BANK OF THE WEST	42	\$2,835,267.66	1.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$62,140.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	3	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	BANKNEWPORT	1	\$82,000.00		_				\$0.00	N
<del>                                     </del>	BAXTER CREDIT	2								
Ţ	UNION	2	\$123,500.00	0.08%	U	\$0.00	NA	U	\$0.00	Ŋ
	BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY		****	0.101		+		,	+0.00	
	SAVINGS BANK	4	\$302,639.00	0.19%	0	\$0.00	NA	O	\$0.00	N
I	BETHPAGE FEDERAL	3	\$208,700.00	0.13%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
	CREDIT UNION		·			·				
	BETTER BANKS	2	\$115,292.64	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK	1.7	¢1 <b>2</b> 40 000 00	0.00	_	ቀለ ለለ	NT A	^	ቀለ ለለ	
	COMMUNITY CREDIT	17	\$1,249,000.00	0.8%	U	\$0.00	NA	U	\$0.00	N
	BLACKHAWK STATE									
	BANK	14	\$882,846.88	0.57%	0	\$0.00	NA	0	\$0.00	N
<b>—</b>	BLOOMFIELD STATE	1	¢77,000,00	0.050	$\sim$	<u></u>	NT A	0	<b>¢</b> ለ ለሳ	<b>N</b>
	BANK	1	\$77,000.00	0.05%	U	\$0.00	NA	U	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES									
	FEDERAL CREDIT	1	\$74,434.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNION		. ,							
	BREMER FINANCIAL	2	\$120,000.00	0.08%	n	\$0.00	NΔ	O	\$0.00	N
	CORPORATION		·							
	BUSEY BANK	14	\$902,253.22	0.58%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK									

CAPITAL CREDIT UNION	2	\$111,000.00	0.07%	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	11	\$672,790.00	0.43%	\$0.00	NA	0	\$0.00	ľ
CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25%	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$37,400.00	0.02%	\$0.00	NA	0	\$0.00	N
CENTREBANK	2	\$85,400.00	0.05%	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	4	\$225,150.00	0.14%	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,810.00	0.04%	\$0.00	NA	0	\$0.00	Ν
CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	6	\$342,500.00	0.22%	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1%	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	6	\$371,300.00	0.24%	\$0.00	NA	0	\$0.00	1
CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	\$0.00	NA	0	\$0.00	ľ
CITIZENS STATE BANK	2	\$115,000.00	0.07%	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.00	N
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FT. LAUDERDALE									
COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	0	\$0.00	NA	0	\$0.00	I
COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	4	\$289,450.00	0.19%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,757.35	0.05%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO.	4	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	33	\$2,151,785.14	1.38%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,837.71	0.04%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	14	\$952,850.00	0.61%	0	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	3	\$184,275.00	0.12%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	3	\$198,729.05	0.13%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$66,724.94	0.04%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION ONE	3	\$158,900.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23%					\$0.00	1
DEAN COOPERATIVE BANK	2	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1

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DENVER MORTGAGE COMPANY, INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44%	0	\$0.00	NA	0	\$0.00	ľ
DEXTER CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	0	\$0.00	NA	0	\$0.00	ľ
DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15%	0	\$0.00	NA	0	\$0.00	ľ
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79%	0	\$0.00	NA	0	\$0.00	ľ
DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
DUPONT STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62%	0	\$0.00	NA	0	\$0.00	Ŋ
EAST WEST BANK	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00	ľ
EMI EQUITY MORTGAGE, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44%	0	\$0.00	NA	0	\$0.00	Ŋ
ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
FAA CREDIT UNION	9	\$492,470.00	0.32%	0	\$0.00	NA	0	\$0.00	ľ
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
FARMERS BANK & TRUST	3	\$204,575.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
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FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	I
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05%	0	\$0.00	NA	0	\$0.00	I
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	I
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ι
FIRST BANK	2	\$143,650.00	0.09%	0	\$0.00	NA	0	\$0.00	I
FIRST CENTURY BANK	2	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	I
FIRST CENTURY BANK, NA	4	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	I
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02%	0	\$0.00	NA	0	\$0.00	I
FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7%	0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.00	I
FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65%	0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL BANK OF OHIO	5	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL BANK OF THE MIDWEST	4	\$236,085.49	0.15%	0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,800.00	0.05%	0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL	1	\$65,300.00	0.04%	0	\$0.00	NA	0	\$0.00	1

SAVINGS BANK OF CHAMPAIGN URBANA									
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08%	0	\$0.00	NA	0	\$0.00	) 1
FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66%	0	\$0.00	NA	0	\$0.00	) 1
FIRST KEYSTONE NATIONAL BANK	4	\$280,151.66	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82% (	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,385,162.63	0.89%	0	\$0.00	NA	0	\$0.00	) 1
FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00	) 1
FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04%	0	\$0.00	NA	0	\$0.00	) 1
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$436,400.00	0.28%	0	\$0.00	NA	0	\$0.00	) 1
FIRST NATIONAL BANK OF CARMI	4	\$261,618.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13% (	0	\$0.00	NA	0	\$0.00	]
FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	]
FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	]
FIRST REPUBLIC BANK	3	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00	]
FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	]
FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$121,937.74	0.08%	0	\$0.00	NA	0	\$0.00	
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4	\$286,800.00	0.18%	0	\$0.00	NA	0	\$0.00	1
3	\$141,900.00	0.09%	0	\$0.00	NA	0	\$0.00	I
1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	l
1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	I
27	\$1,831,820.43	1.18%	0	\$0.00	NA	0	\$0.00	I
6	\$445,800.00	0.29%	0	\$0.00	NA	0	\$0.00	I
13	\$832,063.92	0.53%	0	\$0.00	NA	0	\$0.00	I
1 4	\$294,300.00	0.19%	0	\$0.00	NA	0	\$0.00	I
1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	I
2	\$154,100.00	0.1%	0	\$0.00	NA	0	\$0.00	I
1	\$74,100.00	0.05%	0	\$0.00	NA	0	\$0.00	I
Т 1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
L 4	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00	I
4	\$308,200.00	0.2%	0	\$0.00	NA	0	\$0.00	I
5	\$378,250.00	0.24%	0	\$0.00	NA	0	\$0.00	I
3	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	I
4	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
2	\$136,375.00	0.09%	0	\$0.00	NA	0	\$0.00	1
1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	I
1	\$54,335.00	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$35,104.88	0.02%	0	\$0.00	NA	0	\$0.00	l
8	\$554,870.85	0.36%	0	\$0.00 NA	NA	0	\$0.00	l
5	\$264,150.00			\$0.00	NA	0	\$0.00	1
	3 1 1 27 6 13 1 4 1 1 2 1 1 1 1 1 1 1 8	3 \$141,900.00 1 \$81,000.00 1 \$80,000.00 27 \$1,831,820.43 6 \$445,800.00 13 \$832,063.92 4 \$294,300.00 1 \$69,000.00 2 \$154,100.00 1 \$74,100.00 1 \$74,100.00 1 \$74,100.00 1 \$308,200.00 4 \$308,200.00 4 \$308,200.00 2 \$136,375.00 1 \$60,000.00 1 \$54,335.00 1 \$54,335.00	3 \$141,900.00 0.09%  1 \$81,000.00 0.05%  1 \$80,000.00 0.05%  27 \$1,831,820.43 1.18%  6 \$445,800.00 0.29%  13 \$832,063.92 0.53%  1 \$69,000.00 0.04%  1 \$75,000.00 0.05%  2 \$154,100.00 0.05%  1 \$74,100.00 0.05%  1 \$74,100.00 0.05%  1 \$308,200.00 0.26%  5 \$378,250.00 0.24%  3 \$233,000.00 0.15%  4 \$309,000.00 0.26%  2 \$136,375.00 0.09%  1 \$60,000.00 0.04%  1 \$54,335.00 0.03%  1 \$35,104.88 0.02%  8 \$554,870.85 0.36%	3 \$141,900.00 0.09% 0 1 \$81,000.00 0.05% 0 1 \$80,000.00 0.05% 0 27 \$1,831,820.43 1.18% 0 6 \$445,800.00 0.29% 0 13 \$832,063.92 0.53% 0 4 \$294,300.00 0.19% 0 1 \$69,000.00 0.04% 0 2 \$154,100.00 0.05% 0 1 \$74,100.00 0.05% 0 1 \$308,200.00 0.16% 0 4 \$308,200.00 0.2% 0 5 \$378,250.00 0.24% 0 2 \$136,375.00 0.09% 0 1 \$54,335.00 0.03% 0 1 \$54,335.00 0.03% 0 1 \$35,104.88 0.02% 0 8 \$554,870.85 0.36% 0	3 \$141,900.00 0.09% 0 \$0.00  1 \$81,000.00 0.05% 0 \$0.00  1 \$80,000.00 0.05% 0 \$0.00  27 \$1,831,820.43 1.18% 0 \$0.00  6 \$445,800.00 0.29% 0 \$0.00  1 \$832,063.92 0.53% 0 \$0.00  1 \$69,000.00 0.04% 0 \$0.00  1 \$75,000.00 0.05% 0 \$0.00  2 \$154,100.00 0.05% 0 \$0.00  1 \$74,100.00 0.05% 0 \$0.00  1 \$74,100.00 0.05% 0 \$0.00  1 \$74,100.00 0.05% 0 \$0.00  4 \$241,500.00 0.16% 0 \$0.00  4 \$308,200.00 0.2% 0 \$0.00  5 \$378,250.00 0.24% 0 \$0.00  3 \$233,000.00 0.15% 0 \$0.00  4 \$309,000.00 0.2% 0 \$0.00  1 \$60,000.00 0.04% 0 \$0.00  1 \$54,335.00 0.09% 0 \$0.00  1 \$54,335.00 0.09% 0 \$0.00  1 \$54,335.00 0.03% 0 \$0.00  8 \$554,870.85 0.36% 0 \$0.00	3 \$141,900.00 0.09% 0 \$0.00 NA  1 \$81,000.00 0.05% 0 \$0.00 NA  1 \$80,000.00 0.05% 0 \$0.00 NA  27 \$1,831,820,43 1.18% 0 \$0.00 NA  6 \$445,800.00 0.29% 0 \$0.00 NA  13 \$832,063.92 0.53% 0 \$0.00 NA  1 \$69,000.00 0.04% 0 \$0.00 NA  1 \$75,000.00 0.05% 0 \$0.00 NA  2 \$154,100.00 0.05% 0 \$0.00 NA  1 \$74,100.00 0.05% 0 \$0.00 NA  1 \$74,100.00 0.05% 0 \$0.00 NA  1 \$308,200.00 0.16% 0 \$0.00 NA  2 \$154,500.00 0.16% 0 \$0.00 NA  3 \$233,000.00 0.15% 0 \$0.00 NA  3 \$233,000.00 0.15% 0 \$0.00 NA  1 \$60,000.00 0.24% 0 \$0.00 NA  2 \$136,375.00 0.09% 0 \$0.00 NA  1 \$54,335.00 0.09% 0 \$0.00 NA  1 \$54,335.00 0.03% 0 \$0.00 NA  1 \$54,335.00 0.03% 0 \$0.00 NA	3 \$141,900.00 0.09% 0 \$0.00 NA 0  1 \$81,000.00 0.05% 0 \$0.00 NA 0  1 \$80,000.00 0.05% 0 \$0.00 NA 0  27 \$1,831,820.43 1.18% 0 \$0.00 NA 0  6 \$445,800.00 0.29% 0 \$0.00 NA 0  13 \$832,063.92 0.53% 0 \$0.00 NA 0  1 \$69,000.00 0.19% 0 \$0.00 NA 0  1 \$69,000.00 0.04% 0 \$0.00 NA 0  2 \$154,100.00 0.05% 0 \$0.00 NA 0  1 \$74,100.00 0.05% 0 \$0.00 NA 0  1 \$74,100.00 0.05% 0 \$0.00 NA 0  1 \$308,200.00 0.16% 0 \$0.00 NA 0  4 \$241,500.00 0.16% 0 \$0.00 NA 0  5 \$378,250.00 0.24% 0 \$0.00 NA 0  2 \$156,375.00 0.02% 0 \$0.00 NA 0  1 \$60,000.00 0.15% 0 \$0.00 NA 0  1 \$309,000.00 0.2% 0 \$0.00 NA 0  1 \$54,335.00 0.09% 0 \$0.00 NA 0  1 \$54,335.00 0.09% 0 \$0.00 NA 0  1 \$54,335.00 0.03% 0 \$0.00 NA 0	3 \$141,900.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$81,000.00 0.05% 0 \$0.00 NA 0 \$0.00  27 \$1,831,820.43 1.18% 0 \$0.00 NA 0 \$0.00  6 \$445,800.00 0.29% 0 \$0.00 NA 0 \$0.00  13 \$832,063.92 0.53% 0 \$0.00 NA 0 \$0.00  14 \$294,300.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$69,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$154,100.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$74,100.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$74,100.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$300.00 NA 0 \$0

HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	0	\$0.00	NA	0	\$0.00	1
HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.00	1
HOME BANK	4	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	5	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	9	\$613,300.00	0.39%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	0	\$0.00	NA	0	\$0.00	1
HONOR BANK	3	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
HOOSAC BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	0	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK	1	\$72,975.00	0.05%	0	\$0.00	NA	0	\$0.00	l
INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.00	Ī
IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09%	0	\$0.00	NA	0	\$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04%	0	\$0.00	NA	0	\$0.00	I
	5	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1

KERN SCHOOLS FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03%	\$0.00	NA	0 \$0.	00 1
KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05%	\$0.00	NA	0 \$0.	00 1
LA SALLE STATE BANK	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.	00 1
LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17%	\$0.00	NA	0 \$0.	00 1
LAKE MORTGAGE COMPANY INC.	6	\$389,000.00	0.25%	\$0.00		0 \$0.	
LAKELAND BANK	1	\$74,000.00	0.05%	\$0.00	NA	0 \$0.	00 1
LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05%	\$0.00	NA	0 \$0.	00 1
LEGACY BANKS	4	\$282,000.00	0.18%	\$0.00	NA	0 \$0.	00 1
LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13%	\$0.00	NA	0 \$0.	00 1
LIFESTORE BANK	1	\$53,950.00	0.03%	\$0.00	NA	0 \$0.	00 1
LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15%	\$0.00	NA	0 \$0.	00 1
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05%	\$0.00	NA	0 \$0.	00 1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,700.00	0.05%	\$0.00	NA	0 \$0.	00 1
MACHIAS SAVINGS BANK	7	\$433,000.00	0.28%	\$0.00	NA	0 \$0.	00 1
MAGNA BANK	3	\$188,806.67	0.12%	\$0.00	NA	0 \$0.	00 1
MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	\$0.00	NA	0 \$0.	00 1
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.	00 1
MARINE BANK	4	\$216,235.00	0.14%	\$0.00	NA	0 \$0.	00 1
MARQUETTE BANK	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.	00 1
MAX CREDIT UNION	2	\$95,000.00	0.06%	\$0.00	NA	0 \$0.	00 1
MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	\$0.00	NA	0 \$0.	1 00
MEMBER HOME LOAN, L.L.C.	1	\$82,834.00	0.05%	\$0.00	NA	0 \$0.	00 1
MEMBERS MORTGAGE COMPANY INC.	3	\$198,200.00	0.13% 0	\$0.00	NA	0 \$0.	00 1
MERCANTILE BANK	7	\$486,084.63	0.31%	\$0.00	NA	0 \$0.	00 1
MERCHANTS BANK, NATIONAL	7	\$492,023.17	0.32%	\$0.00	NA	0 \$0.	00

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ASSOCIATION								<u> </u>	
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	5	\$328,600.00	0.21%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	0	\$0.00			\$0.00	
MIDWESTONE BANK	6	\$325,400.00	0.21%	0	\$0.00	NA	0	\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MONSON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	3	\$138,774.34	0.09%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0	\$0.00	NA	0	\$0.00	I
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0	\$0.00	NA	0	\$0.00	]

NEIGHBORHO MORTGAGE SOLUTIONS, L	15	\$983,300.00	0.63% 0	\$0.00	NA 0 \$0.00	1
NEW ERA BAN		\$103,350.00	0.07% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CRE UNION	DIT 1	\$79,678.23	0.05% 0		NA 0 \$0.00	N
NORTHWEST GEORGIA BAN	JK 2	\$144,280.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTE MORTGAGE COMPANY	CRN 32	\$2,086,317.36	1.34% 0	\$0.00	NA 0 \$0.00	ľ
NOTRE DAME FEDERAL CRE UNION	DIT 4	\$228,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CR UNION	REDIT 1	\$43,500.00	0.03% 0	\$0.00	NA 0 \$0.00	N
OAK BANK	1	\$49,850.00	0.03% 0	\$0.00	NA 0 \$0.00	1
OLD FORT BAY COMPANY	NKING 6	\$378,300.00	0.24% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BA	NK 3	\$209,750.00	0.13% 0	\$0.00	NA 0 \$0.00	1
ONE WASHING FINANCIAL	GTON 1	\$75,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
ORIENTAL BAI AND TRUST	NK 4	\$219,085.33	0.14% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERA CREDIT UNION	1 7	\$128,150.00	0.08% 0	\$0.00	NA 0 \$0.00	1
PACIFIC NW FEDERAL CRE UNION	DIT 1	\$67,570.00	0.04% 0	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21% 0	\$0.00	NA 0 \$0.00	N
PARTNERS FEI CREDIT UNION		\$58,946.87	0.04%	\$0.00	NA 0 \$0.00	1
PATELCO CRE UNION	DIT 3	\$180,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FE CREDIT UNION	1 10	\$668,990.13	0.43% 0	\$0.00	NA 0 \$0.00	
PEOPLES BAN		\$68,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BAND NATIONAL ASSOCIATION	8	\$519,425.00	0.33% 0	\$0.00	NA 0 \$0.00	N
PEOPLES SECU BANK AND TR COMPANY		\$63,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
	1	\$61,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1

PEOPLES STATE BANK						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05% 0	\$0.00	NA 0 \$0	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05% 0	\$0.00	NA 0 \$0	.00
PIONEER BANK	2	\$111,800.00	0.07% 0	\$0.00	NA 0 \$0	.00
PIONEER CREDIT UNION	2	\$145,000.00	0.09% 0	\$0.00	NA 0 \$0	.00
POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11% 0	\$0.00	NA 0 \$0	.00.
POPULAR MORTGAGE, INC.	2	\$128,000.00	0.08% 0	\$0.00	NA 0 \$0	.00.
PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12% 0	\$0.00	NA 0 \$0	.00
PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43% 0	\$0.00	NA 0 \$0	.00
PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15% 0	\$0.00	NA 0 \$0	.00
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05% 0	\$0.00	NA 0 \$0	.00
PRIMEBANK	1	\$61,500.00	0.04% 0	\$0.00	NA 0 \$0	.00
PRIMEWEST MORTGAGE CORPORATION	1	\$82,900.00	0.05% 0	\$0.00	NA 0 \$0	.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24% 0	\$0.00	NA 0 \$0	.00
PROVIDENCE BANK	1	\$55,000.00	0.04% 0	\$0.00	NA 0 \$0	.00
PROVIDENT CREDIT UNION	2	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0	.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14% 0	\$0.00	NA 0 \$0	.00.
QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	\$0.00	NA 0 \$0	.00
RANLIFE, INC.	1	\$84,700.00	0.05% 0	\$0.00	NA 0 \$0	.00
REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61% 0	\$0.00	NA 0 \$0	.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0	.00
RIVERHILLS BANK	1	\$82,000.00	0.05% 0	\$0.00	NA 0 \$0	.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04% 0	\$0.00	NA 0 \$0	.00
31,232,	1	\$73,100.00	0.05% 0	\$0.00	NA 0 \$0	.00.

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1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
16	\$993,155.45					1		
1	\$75,320.00							
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
5	\$316,863.73	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
23	\$1,268,913.75	0.82%	0	\$0.00	NA	0	\$0.00	1
2	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$152,709.22	0.1%	0	\$0.00	NA	0	\$0.00	ľ
1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$172,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$64,200.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$142,100.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
	16 1 1 2 1 23 2 1 1 2 1 3	16       \$993,155.45         1       \$75,320.00         1       \$50,000.00         5       \$316,863.73         1       \$50,000.00         2       \$140,000.00         1       \$50,000.00         2       \$119,000.00         1       \$70,000.00         1       \$38,500.00         2       \$122,000.00         1       \$50,400.00         2       \$152,709.22         1       \$73,000.00         3       \$172,300.00         1       \$64,200.00	16       \$993,155.45       0.64%         1       \$75,320.00       0.05%         1       \$50,000.00       0.03%         5       \$316,863.73       0.2%         1       \$50,000.00       0.03%         2       \$140,000.00       0.09%         1       \$50,000.00       0.03%         2       \$119,000.00       0.08%         1       \$70,000.00       0.04%         2       \$122,000.00       0.08%         1       \$50,400.00       0.03%         1       \$50,400.00       0.03%         1       \$60,000.00       0.04%         2       \$152,709.22       0.1%         1       \$73,000.00       0.05%         3       \$172,300.00       0.11%         1       \$64,200.00       0.04%	16       \$993,155.45       0.64% 0         1       \$75,320.00       0.05% 0         1       \$50,000.00       0.03% 0         5       \$316,863.73       0.2% 0         1       \$50,000.00       0.03% 0         2       \$140,000.00       0.09% 0         1       \$50,000.00       0.03% 0         23       \$1,268,913.75       0.82% 0         2       \$119,000.00       0.08% 0         1       \$70,000.00       0.04% 0         2       \$122,000.00       0.08% 0         1       \$50,400.00       0.03% 0         1       \$60,000.00       0.04% 0         2       \$152,709.22       0.1% 0         3       \$172,300.00       0.01% 0         1       \$64,200.00       0.04% 0	16         \$993,155.45         0.64% 0         \$0.00           1         \$75,320.00         0.05% 0         \$0.00           1         \$50,000.00         0.03% 0         \$0.00           5         \$316,863.73         0.2% 0         \$0.00           1         \$50,000.00         0.03% 0         \$0.00           2         \$140,000.00         0.09% 0         \$0.00           1         \$50,000.00         0.03% 0         \$0.00           23         \$1,268,913.75         0.82% 0         \$0.00           2         \$119,000.00         0.08% 0         \$0.00           1         \$70,000.00         0.04% 0         \$0.00           2         \$122,000.00         0.02% 0         \$0.00           1         \$50,400.00         0.03% 0         \$0.00           1         \$60,000.00         0.04% 0         \$0.00           2         \$152,709.22         0.1% 0         \$0.00           1         \$73,000.00         0.05% 0         \$0.00           1         \$64,200.00         0.04% 0         \$0.00           1         \$64,200.00         0.04% 0         \$0.00	16         \$993,155.45         0.64% 0         \$0.00         NA           1         \$75,320.00         0.05% 0         \$0.00         NA           1         \$50,000.00         0.03% 0         \$0.00         NA           5         \$316,863.73         0.2% 0         \$0.00         NA           1         \$50,000.00         0.03% 0         \$0.00         NA           2         \$140,000.00         0.09% 0         \$0.00         NA           1         \$50,000.00         0.03% 0         \$0.00         NA           2         \$149,000.00         0.03% 0         \$0.00         NA           2         \$119,000.00         0.08% 0         \$0.00         NA           1         \$70,000.00         0.08% 0         \$0.00         NA           1         \$38,500.00         0.02% 0         \$0.00         NA           2         \$122,000.00         0.08% 0         \$0.00         NA           1         \$50,400.00         0.03% 0         \$0.00         NA           1         \$60,000.00         0.04% 0         \$0.00         NA           2         \$152,709.22         0.1% 0         \$0.00         NA           1	16         \$993,155.45         0.64% 0         \$0.00         NA 0           1         \$75,320.00         0.05% 0         \$0.00         NA 0           1         \$50,000.00         0.03% 0         \$0.00         NA 0           5         \$316,863.73         0.2% 0         \$0.00         NA 0           1         \$50,000.00         0.03% 0         \$0.00         NA 0           2         \$140,000.00         0.09% 0         \$0.00         NA 0           1         \$50,000.00         0.03% 0         \$0.00         NA 0           2         \$1,268,913.75         0.82% 0         \$0.00         NA 0           2         \$119,000.00         0.08% 0         \$0.00         NA 0           1         \$70,000.00         0.04% 0         \$0.00         NA 0           2         \$122,000.00         0.02% 0         \$0.00         NA 0           1         \$50,400.00         0.08% 0         \$0.00         NA 0           2         \$122,000.00         0.08% 0         \$0.00         NA 0           1         \$60,000.00         0.04% 0         \$0.00         NA 0           2         \$152,709.22         0.1% 0         \$0.00         NA 0     <	16         \$993,155.45         0.64% 0         \$0.00         NA 0 \$0.00           1         \$75,320.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$50,000.00         0.03% 0         \$0.00         NA 0 \$0.00           5         \$316,863.73         0.2% 0         \$0.00         NA 0 \$0.00           1         \$50,000.00         0.03% 0         \$0.00         NA 0 \$0.00           2         \$140,000.00         0.09% 0         \$0.00         NA 0 \$0.00           1         \$50,000.00         0.03% 0         \$0.00         NA 0 \$0.00           2         \$140,000.00         0.03% 0         \$0.00         NA 0 \$0.00           2         \$119,000.00         0.03% 0         \$0.00         NA 0 \$0.00           1         \$70,000.00         0.04% 0         \$0.00         NA 0 \$0.00           1         \$38,500.00         0.02% 0         \$0.00         NA 0 \$0.00           2         \$122,000.00         0.08% 0         \$0.00         NA 0 \$0.00           1         \$50,400.00         0.03% 0         \$0.00         NA 0 \$0.00           1         \$50,400.00         0.04% 0         \$0.00         NA 0 \$0.00           1         \$50,000.00

SOMERSET TRUST COMPANY	5	\$331,407.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05%					\$0.00	
STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	5	\$330,300.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$418,374.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STURDY SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4%	0	\$0.00	NA	NA 0 \$0.00	N	
SUTTON BANK	6	\$380,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	3	\$202,900.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	2	\$113,705.72	0.07%	0	\$0.00	NA	0	\$0.00	N

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THE FIRST NATIONAL BANK IN AMBOY									
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04% 0	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05% 0	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,900.00	0.05% 0	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03% 0	0	\$0.00	NA	0	\$0.00	1
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05% 0	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	4	\$272,250.00	0.17% 0	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	10	\$704,000.00	0.45% 0	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05% 0	0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00			\$0.00			\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15% 0	0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$338,323.35	0.22% 0	0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03% 0	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04% 0	0	\$0.00	NA	0	\$0.00	]
TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36% 0	0	\$0.00	NA	0	\$0.00	]
TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00			\$0.00			\$0.00	
UMPQUA BANK	6	\$346,274.42	0.22%	0	\$0.00	NA	0	\$0.00	]
UNION FEDERAL SAVINGS BANK	2				\$0.00		0	\$0.00	]
UNITED BANK & TRUST	9	\$565,450.00	0.36% 0	0	\$0.00	NA	0	\$0.00	]
UNITED BANK AND	ل ا	\$54,200.00	0.03% 0	0	\$0.00	NA	0	\$0.00	

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UNITED BANK OF UNION	4	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	4	\$255,224.36	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
UNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	ı
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04%		\$0.00			\$0.00	ľ
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	ľ
VALLEY NATIONAL BANK	8	\$540,000.00	0.35%	0	\$0.00	NA	0	\$0.00	ľ
VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ı
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ı
VIRGINIA CREDIT UNION, INC.	2	\$119,450.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
WASHINGTON TRUST BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
WAUKESHA STATE BANK	8	\$547,336.73	0.35%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
WESTBURY BANK	9	\$602,300.00	0.39%	0	\$0.00	NA	0	\$0.00	1
WESTCONSIN CREDIT UNION	6	\$364,045.00	0.23%	0	\$0.00	NA	0	\$0.00	1
WESTERRA CREDIT UNION	3	\$222,850.00	0.14%	0	\$0.00	NA	0	\$0.00	1
WRIGHT-PATT CREDIT UNION, INC.	32	\$1,987,857.25	1.28%	0	\$0.00	NA	0	\$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00	0.05%	0	\$0.00	NA	0	\$0.00	1

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T. ( )	Unavailable	574	\$37,278,822.61	24.14%			\$0.00	
Total		2,401	\$155,628,511.99	100%	90.00	-	\$0.00	
31416XEP1	ACCESS NATIONAL BANK	1	\$100,000.00	0.7%	\$0.00	NA	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$833,200.00	5.85% (	\$0.00	NA	0 \$0.00	I
	ARVEST MORTGAGE COMPANY	40	\$3,882,340.00	27.28%	\$0.00	NA	\$0.00	I
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35% (	\$0.00	NA	\$0.00	I
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33%	\$0.00	NA	\$0.00	I
	CONSUMERS CREDIT UNION	2	\$190,000.00	1.34%	\$0.00	NA	\$0.00	I
	FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22%	\$0.00	NA	\$0.00	I
	JUST MORTGAGE, INC.	2	\$208,000.00	1.46%	\$0.00	NA	\$0.00	I
	SEATTLE BANK	1	\$90,000.00	0.63%	\$0.00	NA	\$0.00	1
	STAR FINANCIAL GROUP, INC.	17	\$1,647,565.61	11.58%	\$0.00	NA	\$0.00	I
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.67%	\$0.00	NA	\$0.00	I
	Unavailable	15	\$1,506,109.76				0.00\$	1
Total		146	\$14,231,134.17	100%	0 \$0.00	(	0 \$0.00	
31416XEQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07%	0 \$0.00	NA	0 \$0.00	1
	ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36%	\$0.00	NA	\$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68%	\$0.00	NA	\$0.00	I
	CONSUMERS CREDIT UNION	4	\$452,128.16	4.3%	\$0.00	NA	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19%	\$0.00	NA	\$0.00	1
	JUST MORTGAGE, INC.	2	\$240,000.00	2.28%	\$0.00	NA	\$0.00	1
	SEATTLE BANK	1	\$113,600.00	1.08%	\$0.00		0.00	
		3	\$356,200.00	3.39%	\$0.00	NA	\$0.00	1

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	15	\$1,749,179.58	16.65% 0	\$0.00	NA 0 \$0.00	1
Total		90	\$10,507,508.32	100% 0	\$0.00	0 \$0.00	
31416XER7	ACCESS NATIONAL BANK	1	\$138,000.00	0.64% 0	\$0.00	NA 0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$852,079.00	3.97% 0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37% 0	\$0.00	NA 0 \$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55% 0	\$0.00	NA 0 \$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29% 0	\$0.00	NA 0 \$0.00	1
	CONSUMERS CREDIT UNION	4	\$562,759.49	2.62% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43% 0	\$0.00	NA 0 \$0.00	1
	IMORTGAGE.COM	1	\$134,500.00	0.63% 0	\$0.00	NA 0 \$0.00	1
	JUST MORTGAGE, INC.	2	\$283,800.00	1.32% 0	\$0.00	NA 0 \$0.00	1
	MIDFIRST BANK	1	\$130,500.00	0.61% 0	\$0.00	NA 0 \$0.00	1
	SEATTLE BANK	4	\$567,275.00	2.64% 0	\$0.00	NA 0 \$0.00	1
	SHEA MORTGAGE, INC.	1	\$132,500.00	0.62% 0	\$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC.	10	\$1,367,099.98	6.37% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	25	\$3,416,558.57	15.94% 0	\$0.00	NA 0 \$0.00	1
Total		156	\$21,449,903.85	100% 0	\$0.00	0 \$0.00	
31416XES5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02% 0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54% 0	\$0.00	NA 0 \$0.00	1
	COMPANY BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3% 0	\$0.00	NA 0 \$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8% 0	\$0.00	NA 0 \$0.00	1
		3	\$483,920.24	2.49% 0	\$0.00	NA 0 \$0.00	1

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	CONSUMERS CREDIT UNION					
	FIRST NATIONAL BANK OF OMAHA	30	. , ,		\$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM	1	\$168,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	8	. , ,		\$0.00	NA 0 \$0.00
<u> </u>	MIDFIRST BANK	1	\$155,000.00	0.8% 0	\$0.00	NA 0 \$0.00
<u> </u>	SEATTLE BANK	3	\$493,500.00	2.54% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$806,500.00		\$0.00	NA 0 \$0.00
	Unavailable	30			\$0.00	NA 0 \$0.00
Total		120	\$19,411,744.76	100% 0	\$0.00	0 \$0.00
				<del></del>		
31416XET3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$492,146.66	3.86% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$95,617.81		\$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	3	\$290,500.00	2.28% 0	\$0.00	NA 0 \$0.00
<u> </u>	AUBURNBANK	1	\$98,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$107,578.81	0.84% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$107,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$360,950.00		\$0.00	NA 0 \$0.00
<u> </u>	BENCHMARK BANK	1	\$102,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$86,250.00		\$0.00	NA 0 \$0.00
<u> </u>	BUSEY BANK	2	\$193,105.87	1.51% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02% 0	\$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$97,500.00	0.76% 0	\$0.00	NA 0 \$0.00
	DANVERSBANK	1	\$90,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64% 0	\$0.00	NA 0 \$0.00
		$\overline{}$	<b>\$25</b> 0, 100, 00	2050	Φ0.00	

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\$378,400.00

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NA 0 \$0.00

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1	\$100,000.00	0.78%	\$0.00	) NA	0 \$0.00	1
1	\$90,500.00	0.71%	\$0.00	) NA	0 \$0.00	1
1	\$108,500.00	0.85%	\$0.00	) NA	0 \$0.00	1
1	\$91,000.00	0.71%	\$0.00	) NA	0 \$0.00	1
1	\$89,854.53	0.7% (	\$0.00	) NA	0 \$0.00	1
5	\$511,175.00					
1	\$88,000.00	0.69%	\$0.00	) NA	0 \$0.00	1
1	\$83,247.38	0.65% (	\$0.00	) NA	0 \$0.00	1
1	\$90,200.00	0.71%	\$0.00	) NA	0 \$0.00	1
2	\$201,500.00	1.58%	\$0.00	) NA	0 \$0.00	1
3	\$278,400.00	2.18%	\$0.00	) NA	0 \$0.00	1
1	\$87,000.00	0.68%	\$0.00	) NA	0 \$0.00	1
2	\$200,500.00	1.57% (	\$0.00	) NA	0 \$0.00	1
2	\$201,192.50	1.58%	\$0.00	) NA	0 \$0.00	1
1	\$86,000.00	0.67%	\$0.00	) NA	0 \$0.00	1
2	\$194,300.00	1.52%	\$0.00	) NA	0 \$0.00	1
2	\$204,251.00	1.6%	\$0.00	) NA	0 \$0.00	1
, 1	\$107,000.00	0.84% (	\$0.00	) NA	0 \$0.00	1
2	\$219,000.00	1.72% (	\$0.00	) NA	0 \$0.00	1
8	\$777,200.00	6.09%	\$0.00	) NA	0 \$0.00	1
1	\$87,600.00	0.69%	\$0.00	) NA	0 \$0.00	1
	1 1 2 3 1 2 2 1 2 2	1 \$90,500.00  1 \$108,500.00  1 \$91,000.00  1 \$89,854.53  5 \$511,175.00  1 \$88,000.00  1 \$83,247.38  1 \$90,200.00  2 \$201,500.00  1 \$87,000.00  2 \$200,500.00  2 \$201,192.50  1 \$86,000.00  2 \$194,300.00  2 \$194,300.00  2 \$204,251.00  1 \$107,000.00  2 \$219,000.00  8 \$777,200.00	1 \$90,500.00 0.71% 0 1 \$108,500.00 0.85% 0 1 \$91,000.00 0.71% 0 1 \$89,854.53 0.7% 0 5 \$511,175.00 4.01% 0 1 \$88,000.00 0.69% 0 1 \$90,200.00 0.71% 0 2 \$201,500.00 1.58% 0 3 \$278,400.00 2.18% 0 1 \$87,000.00 0.68% 0 2 \$200,500.00 1.57% 0 2 \$201,192.50 1.58% 0 1 \$86,000.00 0.67% 0 2 \$194,300.00 1.52% 0 2 \$204,251.00 1.6% 0 1 \$107,000.00 0.84% 0 2 \$219,000.00 1.72% 0 8 \$777,200.00 6.09% 0	1 \$90,500.00 0.71% 0 \$0.00  1 \$108,500.00 0.85% 0 \$0.00  1 \$91,000.00 0.71% 0 \$0.00  1 \$89,854.53 0.7% 0 \$0.00  1 \$88,000.00 0.69% 0 \$0.00  1 \$83,247.38 0.65% 0 \$0.00  1 \$90,200.00 0.71% 0 \$0.00  2 \$201,500.00 1.58% 0 \$0.00  2 \$202,500.00 1.58% 0 \$0.00  2 \$200,500.00 1.57% 0 \$0.00  2 \$201,192.50 1.58% 0 \$0.00  2 \$204,251.00 1.6% 0 \$0.00  3 \$107,000.00 0.84% 0 \$0.00  2 \$219,000.00 1.72% 0 \$0.00  3 \$278,400.00 0.68% 0 \$0.00  4 \$107,000.00 0.67% 0 \$0.00  5 \$204,251.00 1.6% 0 \$0.00  8 \$777,200.00 6.09% 0 \$0.00	1 \$90,500.00 0.71% 0 \$0.00 NA  1 \$108,500.00 0.85% 0 \$0.00 NA  1 \$91,000.00 0.71% 0 \$0.00 NA  1 \$89,854.53 0.7% 0 \$0.00 NA  5 \$511,175.00 4.01% 0 \$0.00 NA  1 \$88,000.00 0.69% 0 \$0.00 NA  1 \$83,247.38 0.65% 0 \$0.00 NA  1 \$90,200.00 0.71% 0 \$0.00 NA  2 \$201,500.00 1.58% 0 \$0.00 NA  1 \$87,000.00 0.68% 0 \$0.00 NA  2 \$201,192.50 1.58% 0 \$0.00 NA  1 \$86,000.00 0.67% 0 \$0.00 NA  2 \$204,251.00 1.6% 0 \$0.00 NA  1 \$107,000.00 0.84% 0 \$0.00 NA  2 \$219,000.00 1.72% 0 \$0.00 NA	1 \$90,500.00 0.71% 0 \$0.00 NA 0 \$0.00  1 \$108,500.00 0.85% 0 \$0.00 NA 0 \$0.00  1 \$91,000.00 0.71% 0 \$0.00 NA 0 \$0.00  1 \$89,854.53 0.7% 0 \$0.00 NA 0 \$0.00  5 \$511,175.00 4.01% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$83,247.38 0.65% 0 \$0.00 NA 0 \$0.00  1 \$90,200.00 0.71% 0 \$0.00 NA 0 \$0.00  2 \$201,500.00 1.58% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 0.68% 0 \$0.00 NA 0 \$0.00  2 \$200,500.00 1.57% 0 \$0.00 NA 0 \$0.00  2 \$201,192.50 1.58% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.67% 0 \$0.00 NA 0 \$0.00  2 \$194,300.00 1.52% 0 \$0.00 NA 0 \$0.00  2 \$204,251.00 1.6% 0 \$0.00 NA 0 \$0.00  3 \$279,000.00 0.68% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.67% 0 \$0.00 NA 0 \$0.00  2 \$204,251.00 1.6% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.84% 0 \$0.00 NA 0 \$0.00  2 \$219,000.00 1.72% 0 \$0.00 NA 0 \$0.00  2 \$219,000.00 1.72% 0 \$0.00 NA 0 \$0.00  3 \$777,200.00 6.09% 0 \$0.00 NA 0 \$0.00

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LAKE FOREST BANK & TRUST									
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD FINANCE CORP.	1	\$94,204.15	0.74%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,300.00	1.48%	0	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	ľ
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	1
POPULAR MORTGAGE, INC.	2	\$192,500.00	1.51%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0	\$0.00	NA	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,777.76	0.69%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0	\$0.00	NA	0	\$0.00	1
RIVERHILLS BANK	1	\$90,400.00	0.71%	0	\$0.00	NA	0	\$0.00	1
RPM MORTGAGE, INC.	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00	ľ
SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29%	0	\$0.00	NA	0	\$0.00	ľ
SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA	0	\$0.00	ľ
ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	1	\$89,800.00	0.7%	0	\$0.00	NA	0	\$0.00	ľ
TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56%	0	\$0.00	NA	0	\$0.00	ľ
UMPQUA BANK	1	\$96,317.79	0.75%	0	\$0.00	NA	0	\$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00	1

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	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70		·	NA 0 \$0.00
	Unavailable	23	\$2,238,488.83	17.54% 0	\$0.00	NA 0 \$0.00
Total		132	\$12,761,582.79	100% 0	\$0.00	0 \$0.00
		$\overline{\square}$				
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$301,800.39	1.58% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$106,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$143,000.00	0.75% 0	\$0.00	NA 0 \$0.00
<u></u>	AMERICAN BANK	2	\$118,455.93	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00			NA 0 \$0.00
	ANCHORBANK FSB	3	\$178,500.00	0.93% 0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	2	\$126,550.00	0.66% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$291,558.82			NA 0 \$0.00
	BANK OF STANLY	1	\$36,700.00	0.19% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	7	\$433,871.32		\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$79,900.00	1 1	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	2	\$134,100.00			NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.4% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$52,800.00	0.28% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$58,400.00	0.31% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14% 0	\$0.00	NA 0 \$0.00
	CENTREBANK	1	\$42,250.00	0.22% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$56,250.00	1 1	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$83,200.00	1 1	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$20,000.00			NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00			NA 0 \$0.00
	ļ	1	\$72,700.00	0.38% 0	\$0.00	NA 0 \$0.00

CMG MORTGAGE, INC					
COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$174,000.00	0.91% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$48,900.00	0.26% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,500.00	0.42% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	8	\$462,100.00	2.42% 0	\$0.00	NA 0 \$0.00
DORAL BANK	4	\$237,092.31	1.24% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$64,500.00	0.34% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$23,200.00	0.12% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$55,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$142,612.38	0.75% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$204,437.77	1.07% 0	\$0.00	NA 0 \$0.00

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CHARLESTON, SC									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0	\$0.00	NA	0	\$0.00	Ī
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.00	1
FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	10	\$611,584.00	3.2%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	0	\$0.00	NA	0	\$0.00	ľ
FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0	\$0.00	NA	0	\$0.00	1
FLORIDA CREDIT UNION	1	\$73,729.07	0.39%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	4	\$286,533.11	1.5%	0	\$0.00	NA	0	\$0.00	ľ
FREMONT BANK	1	\$76,800.00	0.4%	0	\$0.00	NA	0	\$0.00	1
GECU	1	\$59,431.46	0.31%		\$0.00			\$0.00	1
GEORGETOWN SAVINGS BANK	1	\$71,000.00			\$0.00			\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,636.32	0.36%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	3	\$216,170.00	1.13%	0	\$0.00	NA	0	\$0.00	ľ

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HEAR	TLAND BANK	8	\$442,899.09	2.32%	0	\$0.00	NA	0	\$0.00	N
NATIO	ET BANK, ONAL CIATION	4	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.00	1
HOME	E FINANCING ER INC.	1	\$45,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME AMER	E SAVINGS OF CICA	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.00	1
ILLIN BANK	OIS NATIONAL	1	\$59,200.00	0.31%	0	\$0.00	NA	0	\$0.00	1
INDEF	PENDENT BANK	1	\$27,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK	RNATIONAL OF MERCE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
	S B. NUTTER COMPANY	12	\$854,050.00	4.47%	0	\$0.00	NA	0	\$0.00	ľ
LAKE & TRU	FOREST BANK JST	2	\$115,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MARI	NE BANK	2	\$87,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA RAL CREDIT N	1	\$79,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Ŋ
MIDL. BANK	AND STATES	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
MORT LLC	GAGE CENTER,	1	\$59,800.00	0.31%	0	\$0.00	NA	0	\$0.00	1
	GAGE TIONS OF CO,	2	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	ľ
ADVA	ONWIDE NTAGE GAGE PANY	5	\$292,000.00	1.53%	0	\$0.00	NA	0	\$0.00	Ŋ
	HBORHOOD NCE CORP.	3	\$117,232.66	0.61%	0	\$0.00	NA	0	\$0.00	1
MORT	HBORHOOD TGAGE TIONS, LLC	1	\$35,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
FINAN	DA FEDERAL NCIAL ORATION	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Ŋ
	SECOND ONAL BANK	3	\$197,000.00	1.03%	0	\$0.00	NA	0	\$0.00	Ŋ
PBI BA	ANK	1	\$33,725.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PEOPI	LES BANK	1	\$82,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
POPUI MORT	LAR 'GAGE, INC.	5	\$300,626.12	1.57%	0	\$0.00	NA	0	\$0.00	1
		2	\$76,915.64	0.4%	0	\$0.00	NA	0	\$0.00	1

PRAIRIE STATE BANK & TRUST							
PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83% 0	\$0.00	NA 0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.26% 0	\$0.00	NA 0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	\$0.00	NA 0	\$0.00	N
RIVERHILLS BANK	2	\$154,500.00	0.81% 0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$247,956.11	1.3% 0	\$0.00	NA 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42% 0	\$0.00	NA 0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34%	\$0.00	NA 0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44% 0	\$0.00	NA 0	\$0.00	1
SCOTIABANK OF PUERTO RICO	4	\$276,855.46	1.45%	\$0.00	NA 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,784.24	0.22% 0	\$0.00	NA 0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$132,400.00	0.69% 0	\$0.00	NA 0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$25,000.00	0.13%	\$0.00	NA 0	\$0.00	1
SPACE COAST CREDIT UNION	1	\$54,555.03	0.29%	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$70,770.00	0.37% 0	\$0.00	NA 0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.27% 0	\$0.00	NA 0	\$0.00	ľ
SUPERIOR FEDERAL CREDIT UNION	2	\$115,369.97	0.6% 0	\$0.00	NA 0	\$0.00	1
TEXAS BANK	1	\$61,950.00	0.32% 0	\$0.00	NA 0	\$0.00	1
THE FIRST NATIONAL BANK	1	\$53,500.00	0.28%			\$0.00	1

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	TIERONE BANK	8	\$531,019.38	2.78% 0	\$0.00	NA 0 \$0.00	ľ
	TINKER FEDERAL	11	\$557,003.47	2.92% 0	\$0.00	NA 0 \$0.00	ו
	CREDIT UNION		φ227,002.17	2.5276	φοισσ	1110 00.00	
	TOWN & COUNTRY BANC MORTGAGE	2	\$125,800.00	0.660/10	00.00	NA O CO OO	N
	SERVICES, INC.	2	\$123,800.00	0.66% 0	\$0.00	NA 0 \$0.00	1
	TOWNE MORTGAGE		****		40.00	77.10.40.00	
	COMPANY	2	\$111,400.00	0.58% 0	\$0.00	NA 0 \$0.00	1
	UMPQUA BANK	1	\$69,721.33	0.37% 0	\$0.00	NA 0 \$0.00	ľ
	UNIVERSITY OF						
	WISCONSIN CREDIT	1	\$77,377.84	0.41% 0	\$0.00	NA 0 \$0.00	1
	UNION VALLEY NATIONAL						
	BANK	3	\$226,872.69	1.19% 0	\$0.00	NA 0 \$0.00	1
	VERMONT FEDERAL		A.C. <b>7</b> 00.00	0.26710	40.00	774 0 00 00	
	CREDIT UNION	1	\$68,500.00	0.36% 0	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	1	\$36,500.00	0.19% 0	\$0.00	NA 0 \$0.00	1
	WOOD COUNTY	2	\$126,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
	NATIONAL BANK		·	20 190/ 0	·		N
Total	Unavailable	73 <b>327</b>	\$3,849,578.54 <b>\$19,100,422.56</b>	20.18% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	Г
Total		341	φ19,100,422.50	100 /6 0	φυ.υυ	0 90.00	
21.41.67/17/10	ACCESS NATIONAL	1	ф122 000 00	0.110/.0	Φ0.00	λι Α ο Φο ο ο	
31416XEV8	BANK	1	\$133,000.00	8.11% 0	\$0.00	NA 0 \$0.00	Γ
	ARVEST MORTGAGE	1	\$145,600.00	8.88% 0	\$0.00	NA 0 \$0.00	Ŋ
	COMPANY		Ψ1.0,000.00	0.0076	Ψ0.00	11100000	
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48% 0	\$0.00	NA 0 \$0.00	ľ
	FIRST CALIFORNIA						
	MORTGAGE	1	\$131,500.00	8.02% 0	\$0.00	NA 0 \$0.00	N
	COMPANY						
	FIRST NATIONAL	1	\$127,500.00	7.77% 0	\$0.00	NA 0 \$0.00	N
	BANK OF OMAHA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
	JUST MORTGAGE, INC.	2	\$265,400.00	16.18% 0	\$0.00	NA 0 \$0.00	ľ
	MIDFIRST BANK	1	\$144,500.00	8.81% 0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$422,350.00	25.75% 0	\$0.00	NA 0 \$0.00	ľ
Total		12	\$1,640,050.00	100% 0	\$0.00	0 \$0.00	
	CITY NATIONAL						
31416XEW6	BANK OF SULPHUR	1	\$149,293.54	9.32% 0	\$0.00	NA 0 \$0.00	Ŋ
	SPRINGS FIFTH THIRD BANK	1	\$165,612.17	10.34% 0	\$0.00	NA 0 \$0.00	
	GMAC MORTGAGE,	1	\$103,014.17	10.54%	φυ.υυ	1NA U \$0.00	
	LLC (USAA FEDERAL	1	\$168,127.49	10.5% 0	\$0.00	NA 0 \$0.00	N
	SAVINGS BANK)		. ,				
	MAX CREDIT UNION	1	\$156,000.00	9.74% 0	\$0.00	NA 0 \$0.00	N

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	PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$167,413.55	10.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$703,575.29	43.93% 0	\$0.00	NA 0 \$0.00 N
Total		11	\$1,601,718.13	100% 0	\$0.00	0 \$0.00
31416XEX4	BANCORPSOUTH BANK	1	\$417,000.00	6.86% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$260,000.00	4.28% 0	\$0.00	NA 0 \$0.00 N
	FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77% 0	\$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30		\$0.00	NA 0 \$0.00 I
	OCEAN BANK	1	\$312,000.00	5.13% 0	\$0.00	NA 0 \$0.00 N
	VANDYK MORTGAGE CORPORATION	3	\$854,981.00	14.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$817,000.00	13.44% 0	\$0.00	NA 0 \$0.00 N
Total		18	\$6,078,487.20	100% 0	\$0.00	0 \$0.00
31416XEY2	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84% 0	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	4	\$570,635.00	2.25% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$760,000.00	3% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$300,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14% 0	\$0.00	NA 0 \$0.00

	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1%	0	\$0.00	NA 0 \$0.00	1
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.58%	0	\$0.00	NA 0 \$0.00	ľ
	MID-ISLAND MORTGAGE CORP.	2	\$571,500.00	2.25%	0	\$0.00	NA 0 \$0.00	1
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2%	0	\$0.00	NA 0 \$0.00	1
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77%	0	\$0.00	NA 0 \$0.00	ľ
	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94%	0	\$0.00	NA 0 \$0.00	ľ
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16%	0	\$0.00	NA 0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	4	\$1,112,000.00	4.41%	0	\$0.00	NA 0 \$0.00	1
Total		105	\$25,351,770.34	100%	0	\$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , ,		Ť	7 3 3 3		
31416XEZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00	4.21%	0	\$0.00	NA 0 \$0.00	1
	AMEGY MORTGAGE	1	\$406,000.00	2.42%	0	\$0.00	NA 0 \$0.00	ľ
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00			\$0.00	NA 0 \$0.00	N
	BENCHMARK BANK	4	\$1,369,700.00	8.17%	0	\$0.00	NA 0 \$0.00	1
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00			\$0.00	NA 0 \$0.00	1
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96%	0	\$0.00	NA 0 \$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,500.00	1.69%	0	\$0.00	NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	28	\$8,514,216.97	50.8%	0	\$0.00	NA 0 \$0.00	ľ
	MEMBER HOME LOAN, L.L.C.	5	\$1,396,945.00	8.34%	0	\$0.00	NA 0 \$0.00	ľ
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$891,140.00	5.32%	0	\$0.00	NA 0 \$0.00	ľ
	RANLIFE, INC.	1	\$325,600.00	1.94%	0	\$0.00	NA 0 \$0.00	ı
	,	1	\$229,550.00	1.37%		\$0.00	NA 0 \$0.00	1
1		1	\$227,550.00	1.57 /0	<b> </b>	Ψ0.00	1.1.1	1

	ROCKY MOUNTAIN MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , ,					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49%	) 5	\$0.00	NA (	\$0.00
	TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67%		\$0.00		\$0.00
	Unavailable	1	\$369,000.00	2.2%	)	\$0.00	NA (	\$0.00
Total		53	\$16,759,451.97	100%	0 9	\$0.00	(	\$0.00
		$\longrightarrow$						<del>                                     </del>
31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$206,700.00	0.75%	) 5	\$0.00	NA (	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27%	) 5	\$0.00	NA (	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54%	) 5	\$0.00	NA (	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04%	) 5	\$0.00	NA (	0\$0.00
	ASSOCIATED BANK, NA	1	\$187,500.00	0.68%	0 5	\$0.00	NA (	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$261,000.00	0.95%	) 5	\$0.00	NA (	0 \$0.00
	BANCORPSOUTH BANK	1	\$301,000.00	1.1%	) 5	\$0.00	NA (	0 \$0.00
	BAXTER CREDIT UNION	1	\$225,950.00	0.82%	) 5	\$0.00	NA (	0 \$0.00
	BLACKHAWK STATE BANK	1	\$130,500.00	0.48%	5	\$0.00	NA (	0\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00			\$0.00		\$0.00
L	CHEMICAL BANK	1	\$93,000.00	0.34%	) 5	\$0.00	NA (	0\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54%	5	\$0.00	NA (	0\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66%	) 5	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$773,500.00	2.82%	) 5	\$0.00	NA (	\$0.00
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.89%	) 5	\$0.00	NA (	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78%	)	\$0.00	NA (	\$0.00
		1	\$161,400.00	0.59%	) 9	\$0.00	NA (	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29%	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84%	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	2	\$586,100.00	2.14%	\$0.00	NA	0	\$0.00	1
FULTON BANK	1	\$402,000.00	1.47%	\$0.00	NA	0	\$0.00	1
GECU	1	\$158,400.00	0.58%	\$0.00	NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23%	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	\$0.00	NA	0	\$0.00	1
HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC.	1	\$376,000.00	1.37%	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	3	\$690,100.00	2.52%	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK	5	\$560,075.00	2.04%	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85%	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39%	\$0.00	NA	0	\$0.00	1
MAGNA BANK	1	\$168,083.36	0.61%	\$0.00	NA	0	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07%	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.68%	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73%	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7%	\$0.00	NA	0	\$0.00	I
MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53%	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	3	\$591,570.00	2.16%	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA FEDERAL	1	\$346,250.00	1.26%	\$0.00	NA	0	\$0.00	Î

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CREDIT UNION							L		
NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	0	\$0.00	NA	. 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	0	\$0.00	NA	. 0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	0	\$0.00	NA	. 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$215,900.00	0.79%	0	\$0.00	NA	. 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	. 0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	. 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	. 0	\$0.00	
RABOBANK, N.A.	1	\$288,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	2	\$347,327.56	1.27%	0	\$0.00	NA	0	\$0.00	,
REDWOOD CREDIT UNION	1	\$239,000.00		0	\$0.00	NA	. 0	\$0.00	]
REGIONS BANK	8	\$2,077,583.99	7.59%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$251,700.00	0.92%	0	\$0.00	NA	. 0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,422.23	0.95%	0	\$0.00	NA	. 0	\$0.00	]
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9%	0	\$0.00	NA	. 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1.46%	0	\$0.00	NA	. 0	\$0.00	]
STATE BANK OF THE LAKES	2	\$219,250.00	0.8%	0	\$0.00	NA	. 0	\$0.00	]
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$498,400.00	1.82%	0	\$0.00	NA	. 0	\$0.00	]
SUTTON BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$320,300.00	1.17%	0	\$0.00	NA	. 0	\$0.00	
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	THE HARVARD STATE BANK	1	\$161,100.00	0.59%	0	\$0.00	NA 0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	6	\$1,083,378.30	3.96%	0	\$0.00	NA 0 \$0.00	ľ
	TOPLINE FEDERAL CREDIT UNION	1	\$234,409.00	0.86%	0	\$0.00	NA 0 \$0.00	1
	TOWER FEDERAL CREDIT UNION	1	\$335,300.00	1.22%	0	\$0.00	NA 0 \$0.00	1
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.77%	0	\$0.00	NA 0 \$0.00	1
	TRAVIS CREDIT UNION	1	\$301,000.00	1.1%	0	\$0.00	NA 0 \$0.00	1
	TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77%	0	\$0.00	NA 0 \$0.00	1
	UNITED BANK & TRUST	2	\$219,200.00	0.8%	0	\$0.00	NA 0 \$0.00	1
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83%	0	\$0.00	NA 0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67%	0	\$0.00	NA 0 \$0.00	1
	WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97%	0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	9	\$2,723,700.74	9.94%	0	\$0.00	NA 0 \$0.00	1
Total		119	\$27,390,075.14	100%	0	\$0.00	0 \$0.00	
31416XF39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5%	0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19%	0	\$0.00	NA 0 \$0.00	ľ
	CITIMORTGAGE, INC.	1	\$112,992.27	4.52%	0	\$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC.	1	\$78,750.00	3.15%	0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	1	\$241,000.00	9.64%	0	\$0.00	NA 0 \$0.00	1
Total		10	\$2,500,913.27	100%	0	\$0.00	0 \$0.00	
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31416XF47	360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95%	0	\$0.00	NA 0 \$0.00	ľ
	ANDREWS FEDERAL CREDIT UNION	1	\$370,745.99	1.91%	0	\$0.00	NA 0 \$0.00	ľ
	ASSOCIATED BANK, NA	2	\$232,600.00		Ш	\$0.00	NA 0 \$0.00	ľ
	AURORA BANK FSB	1	\$156,500.00	0.8%	0	\$0.00	NA 0 \$0.00	1

BANK OF HAWAII	1	\$433,000.00	2.23% 0	\$0.00	NA	0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,700.00	0.44%	\$0.00	NA	0 \$0.00	]
CENTRAL MORTGAGE COMPANY	1	\$160,469.71	0.83% 0	\$0.00	NA	0 \$0.00	) 1
COLONIAL SAVINGS FA	1	\$283,051.53	1.46% 0	\$0.00	NA	0 \$0.00	) 1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89% 0	\$0.00	NA	0 \$0.00	]
DUPAGE CREDIT UNION	1	\$160,900.00	0.83% 0	\$0.00	NA	0 \$0.00	]
FIRST INTERSTATE BANK	1	\$146,250.00	0.75% 0	\$0.00	NA	0 \$0.00	]
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64% 0	\$0.00	NA	0 \$0.00	) I
FIRST PLACE BANK	1	\$136,643.08	0.7% 0	\$0.00	NA	0\$0.00	]
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6% 0	\$0.00	NA	0 \$0.00	]
FREMONT BANK	3	\$836,446.00	4.3% 0	\$0.00	NA	0 \$0.00	]
FULTON BANK	1	\$202,450.00	1.04% 0	\$0.00	NA	0 \$0.00	[
GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61% 0	\$0.00	NA	0 \$0.00	) 1
HOME FINANCING CENTER INC.	1	\$347,100.00	1.78% 0	\$0.00	NA	0 \$0.00	]
HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76% 0	\$0.00	NA	0 \$0.00	]
HOMESTREET BANK	5	\$1,351,750.00	6.95% 0	\$0.00	NA	0 \$0.00	]
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55% 0	\$0.00	NA	0 \$0.00	) 1
INDEPENDENT BANK	6	\$737,400.00	3.79% 0	\$0.00	NA	0 \$0.00	]
LEADER BANK, N.A.	1	\$356,000.00	1.83% 0			0 \$0.00	+
MAGNA BANK	2	\$425,757.81	2.19% 0	\$0.00	NA	0 \$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.94% 0		NA	0 \$0.00	]
MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66% 0	\$0.00	NA	0 \$0.00	]
METLIFE BANK, NA	3	\$569,167.14	2.93% 0	\$0.00	NA	0 \$0.00	]
,	1	\$314,889.88	1.62% 0		1	0 \$0.00	
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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	MORTGAGE CENTER, LLC	1	\$187,500.00	0.96% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$87,287.26	0.45% 0	\$0.00	NA 0 \$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$217,000.00	1.12% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$182,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$368,111.41	1.89% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$259,400.00	1.33% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$103,915.01	0.53% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,915,865.92	15% 0	\$0.00	NA 0 \$0.00
tal		89	\$19,448,571.86	100% 0	\$0.00	0 \$0.00
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116XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$509,112.22	29.3% 0	\$0.00	NA 0 \$0.00

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, r	FIRST NATIONAL		1	11				
	BANK OF OMAHA	1	\$162,304.74	9.34% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	2	\$764,000.00	43.96% 0	\$0.00	NA	0 \$0.00	1
Total		8	\$1,737,866.96	100% 0	\$0.00		0 \$0.00	
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36% 0	\$0.00	NA	0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69% 0	\$0.00	NA	0 \$0.00	1
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72% 0	\$0.00	NA	0 \$0.00	1
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN BANK CENTER	1	\$133,000.00	0.37% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN BANK, N.A.	6	\$976,466.53	2.69% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.72% 0	\$0.00	NA	0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49% 0	\$0.00	NA	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28%	\$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	1	\$175,000.00	0.48% 0	\$0.00	NA	0 \$0.00	1
	BANK OF ABBEVILLE AND TRUST CO.	1	\$209,000.00	0.58% 0	\$0.00	NA	0 \$0.00	1
	BANK OF AMERICAN FORK	1	\$219,000.00		\$0.00		0 \$0.00	
	BANK OF STANLY	1	\$257,600.00	0.71% 0	\$0.00		0 \$0.00	1
	BANKIOWA	1	\$94,200.00	0.26% 0	\$0.00	NA	0 \$0.00	1
	BAXTER CREDIT UNION	1	\$402,900.00	1.11% 0	\$0.00	NA	0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26% 0	\$0.00	NA	0 \$0.00	1
	CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82% 0	\$0.00	NA	0 \$0.00	1
	CENTRAL SAVINGS BANK	1	\$138,023.78	0.38% 0	\$0.00	NA	0 \$0.00	1

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CITIZENS FIRST BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.00	1
CUMANET, LLC	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00	ľ
DENALI STATE BANK	4	\$723,400.00	1.99%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%	0	\$0.00	NA	0	\$0.00	ľ
DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ
DUPONT STATE BANK	1	\$197,853.63	0.54%	0	\$0.00	NA	0	\$0.00	Ŋ
EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
EASTWOOD BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00	Ŋ
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST BANK	1	\$416,500.00	1.15%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$362,600.00	1%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$155,837.00	0.43%	0	\$0.00	NA	0	\$0.00	N
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	ENMUTH ΓUNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00	1
	N BANK	4	\$727,565.00	2%	0	\$0.00	NA	0	\$0.00	1
GOLDE FSA	N BELT BANK,	2	\$445,000.00	1.22%	0	\$0.00			\$0.00	
	DERAL ΓUNION	2	\$140,400.00	0.39%	0	\$0.00	NA	0	\$0.00	1
HARVA BANK	ARD SAVINGS	2	\$302,152.00	0.83%	0	\$0.00	NA	0	\$0.00	1
HEART UNION	LAND CREDIT	4	\$861,400.00	2.37%	0	\$0.00	NA	0	\$0.00	1
HONOR UNION	R CREDIT	2	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00	1
ILLINO BANK	IS NATIONAL	4	\$668,305.00	1.84%	0	\$0.00	NA	0	\$0.00	1
POLICE	IS STATE E FEDERAL Γ UNION	2	\$291,769.34	0.8%	0	\$0.00	NA	0	\$0.00	1
ISB CO BANK	MMUNITY	2	\$253,000.00	0.7%	0	\$0.00	NA	0	\$0.00	1
JONAH WYOM	BANK OF ING	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	ľ
	SCHOOLS AL CREDIT	2	\$496,100.00	1.37%	0	\$0.00	NA	0	\$0.00	1
LA SAL BANK	LE STATE	2	\$202,600.00	0.56%	0	\$0.00	NA	0	\$0.00	ľ
LAND / FINANG SERVIC		1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
	IEED FEDERAL ΓUNION	2	\$278,000.00	0.77%	0	\$0.00	NA	0	\$0.00	ľ
POLICE	NGELES E FEDERAL Γ UNION	2	\$550,300.00	1.51%	0	\$0.00	NA	0	\$0.00	1
	FACTURERS AND TRUST	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MARIN	E BANK	6	\$776,264.07	2.14%	0	\$0.00	NA	0	\$0.00	1
MEMBI LOAN,	ER HOME L.L.C.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
MERIW MORTO	EST	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$0.00	1
	MACK Y FEDERAL Γ UNION	1	\$223,250.00	0.61%	0	\$0.00	NA	0	\$0.00	1
		1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	ľ

MIDWEST BANK OF WESTERN ILLINOIS								
MILFORD BANK, THE	1	\$247,000.00	0.68%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6%				\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,000.00	0.5%	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48%	\$0.00	NA	0	\$0.00	,
PARK BANK	1	\$198,700.00	0.55%	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00	0.9% (	\$0.00	NA	0	\$0.00	,
PIONEER CREDIT UNION	3	\$499,500.00	1.37%	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	5	\$503,000.00	1.38%	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	\$0.00	NA	0	\$0.00	,
PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$215,000.00	0.59%	\$0.00	NA	0	\$0.00	
ROUNDBANK	2	\$355,300.00	0.98%	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,538.70	0.66%	\$0.00	NA	o	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	\$0.00	NA	O S	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	\$0.00	NA	o	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK &	2	\$491,000.00	1.35%	\$0.00	NA	0	\$0.00	

TRUST COMPANY

	TRUST COMPANY			<u> </u>			
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2% 0	\$0.00	NA 0 \$0.00	1
	TELCOM CREDIT UNION	1	\$304,000.00	0.84% 0	\$0.00	NA 0 \$0.00	1
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54% 0	\$0.00	NA 0 \$0.00	ľ
	THE FIRST NATIONAL BANK	1	\$47,400.00	0.13% 0	\$0.00	NA 0 \$0.00	1
	THE HARVARD STATE BANK	2	\$425,090.05	1.17% 0	\$0.00	NA 0 \$0.00	ľ
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$165,650.00	0.46% 0	\$0.00	NA 0 \$0.00	Ŋ
	UNITED COMMUNITY BANK	6	\$678,908.35	1.87% 0	\$0.00	NA 0 \$0.00	Ŋ
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2% 0	\$0.00	NA 0 \$0.00	Ŋ
	VIRGINIA CREDIT UNION, INC.	2	\$171,500.00	0.47% 0	\$0.00	NA 0 \$0.00	Ŋ
	WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A.	1	\$119,000.00	0.33% 0	\$0.00	NA 0 \$0.00	
	WESTBURY BANK	1	\$140,000.00		\$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$60,000.00		\$0.00	NA 0 \$0.00	ľ
	WESTFIELD BANK, F.S.B.	2	\$632,500.00	1.74% 0	\$0.00	NA 0 \$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9% 0	\$0.00	NA 0 \$0.00	
	Unavailable	18	\$2,728,861.02	7.45% 0	\$0.00	NA 0 \$0.00	1
Total		217	\$36,337,307.87	100% 0	\$0.00	0 \$0.00	
31416XF88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	3	\$756,439.22	28.13% 0	\$0.00	NA 0 \$0.00	
Total	<u> </u>	13	\$2,688,772.22	100% 0	\$0.00	0 \$0.00	
Total			Ψ=9000,	100,0	Ψυτου	0,40	
31416XF96	1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07% 0	\$0.00	NA 0 \$0.00	]
	ABBEVILLE BUILDING AND	4	\$502,250.00	0.29% 0	\$0.00	NA 0 \$0.00	]
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LOAN, SSB									
ACHIEVA CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	3	\$463,116.90	0.26%	0	\$0.00	NA	0	\$0.00	
ALLIANCE BANK	1	\$130,000.00	0.07%				_	\$0.00	]
ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00						\$0.00	]
AMEGY MORTGAGE	4	\$992,150.00	0.57%	0	\$0.00	NA	0	\$0.00	]
AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8%	0	\$0.00	NA	0	\$0.00	]
AMERICAN BANK CENTER	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	]
AMERICAN BANK, N.A.	2	\$137,610.00	0.08%	0	\$0.00	NA	0	\$0.00	]
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2%	0	\$0.00	NA	0	\$0.00	]
AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42%	0	\$0.00	NA	0	\$0.00	]
AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12%	0	\$0.00	NA	0	\$0.00	]
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,590.00	0.05%	0	\$0.00	NA	0	\$0.00	]
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
AMERIFIRST FINANCIAL CORPORATION	2	\$455,835.00	0.26%	0	\$0.00	NA	0	\$0.00	]
ANCHORBANK FSB	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	]
ARIZONA STATE CREDIT UNION	4	\$649,450.00	0.37%	0	\$0.00	NA	0	\$0.00	]
ASSOCIATED BANK, NA	3	\$745,400.00	0.43%	0	\$0.00			\$0.00	
	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]

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ASSOCIATED CREDIT UNION							
AUBURNBANK	3	\$483,000.00	0.28% 0	\$0.00	NA 0	\$0.00	1
AURORA FINANCIAL GROUP INC.	2	\$417,400.00	0.24% 0	\$0.00	NA 0	\$0.00	1
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21% 0	\$0.00	NA 0	\$0.00	1
BANCORPSOUTH BANK	5	\$900,000.00	0.51% 0	\$0.00	NA 0	\$0.00	1
BANK FIRST NATIONAL	8	\$1,167,773.33	0.67% 0	\$0.00	NA 0	\$0.00	1
BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81% 0	\$0.00	NA 0	\$0.00	1
BANK OF STANLY	7	\$1,445,900.00	0.83% 0	\$0.00	NA 0	\$0.00	ľ
BANK OF WASHINGTON	2	\$196,440.00	0.11% 0	\$0.00	NA 0	\$0.00	1
BANK OF WESTON	1	\$234,135.45	0.13% 0	\$0.00	NA 0	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	2	\$407,615.53	0.23% 0	\$0.00	NA 0	\$0.00	1
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16% 0	\$0.00	NA 0	\$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07% 0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05% 0	\$0.00	NA 0	\$0.00	1
BETTER BANKS	2	\$227,403.39	0.13% 0	\$0.00	NA 0	\$0.00	1
BLACKHAWK STATE BANK	7	\$843,250.00	0.48% 0	\$0.00	NA 0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4% 0	\$0.00	NA 0	\$0.00	1
BOULDER VALLEY CREDIT UNION	1	\$221,000.00	0.13% 0	\$0.00	NA 0	\$0.00	1
BROKAW CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA 0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24% 0	\$0.00		\$0.00	1
CARROLLTON BANK	4	\$1,179,200.00	0.67% 0	\$0.00	NA 0	\$0.00	ľ
CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18% 0	\$0.00		\$0.00	1
CENTRAL BANK	1	\$188,000.00	0.11% 0	\$0.00	NA 0	\$0.00	1
CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1% 0	\$0.00	NA 0	\$0.00	ľ
CENTRAL BANK OF PROVO	1	\$157,000.00	0.09%	\$0.00	NA 0	\$0.00	1

CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26% (	\$0.00	) NA 0	\$0.00	Ŋ
CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64% (	\$0.00	) NA 0	\$0.00	ľ
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35%	\$0.00	) NA 0	\$0.00	ľ
CENTRAL SAVINGS BANK	1	\$66,736.52	0.04%	\$0.00	NA 0	\$0.00	Ŋ
CENTRAL STATE BANK	1	\$187,750.00	0.11%	\$0.00	NA 0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.2%	\$0.00	NA 0	\$0.00	1
CENTRUE BANK	4	\$576,750.00	0.33%	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$404,000.00				\$0.00	1
CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08%	\$0.00	NA 0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17%	\$0.00	NA 0	\$0.00	ľ
CITIZENS STATE BANK	3	\$351,400.00	0.2%	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA 0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$123,900.00	0.07%	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$536,750.00	0.31%	\$0.00		\$0.00	N
COMMODORE BANK	2	\$125,643.74	0.07%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A.	9	\$1,045,019.24	0.6%	\$0.00	NA 0	\$0.00	Ŋ
COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	\$0.00	NA 0	\$0.00	Ŋ
COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.09%	\$0.00	NA 0	\$0.00	ı
CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24% (	\$0.00	) NA 0	\$0.00	Ŋ
CORTRUST BANK	4	\$683,200.00	0.39% (	\$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$329,533.40	0.19%	\$0.00	NA 0	\$0.00	Ŋ
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,515,100.00				\$0.00	1
CUMANET, LLC	3	\$905,000.00	0.52%	\$0.00	NA 0	\$0.00	N

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1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.00	Ŋ
2	\$279,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
3	\$304,300.00	0.17% 0	\$0.00	NA 0 \$0.00	Ŋ
2	\$175,000.00	0.1% 0	\$0.00	NA 0 \$0.00	ľ
2	\$791,500.00	0.45% 0	\$0.00	NA 0 \$0.00	ı
16	\$2,435,924.20	1.39% 0	\$0.00	NA 0 \$0.00	Ŋ
1	\$107,300.00	0.06% 0	\$0.00	NA 0 \$0.00	Ŋ
6	\$1,531,300.00	0.88% 0	\$0.00	NA 0 \$0.00	Ŋ
1	\$154,500.00	0.09% 0	\$0.00	NA 0 \$0.00	1
3	\$395,600.00	0.23% 0	\$0.00	NA 0 \$0.00	N
1	\$151,000.00	0.09% 0	\$0.00	NA 0 \$0.00	Ŋ
5	\$679,875.00	0.39% 0	\$0.00	NA 0 \$0.00	N
1	\$89,754.62	0.05% 0	\$0.00	NA 0 \$0.00	N
1	\$241,000.00	0.14% 0	\$0.00	NA 0 \$0.00	1
2	\$225,480.00	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$56,750.00	0.03% 0	\$0.00	NA 0 \$0.00	Ŋ
1	\$304,900.00	0.17% 0	\$0.00	NA 0 \$0.00	N
2	\$222,200.00	0.13% 0	\$0.00	NA 0 \$0.00	1
3	\$820,300.00	0.47% 0	\$0.00	NA 0 \$0.00	N
3	\$689,099.35	0.39% 0	\$0.00	NA 0 \$0.00	N
5	\$608,200.00	0.35% 0	\$0.00	NA 0 \$0.00	N
	3 2 2 16 1 3 1 1 2 1 1 2 3 3 3	2 \$279,000.00 3 \$304,300.00 2 \$175,000.00  2 \$791,500.00  1 \$107,300.00 1 \$154,500.00 3 \$395,600.00 1 \$151,000.00 5 \$679,875.00 1 \$89,754.62 1 \$241,000.00 2 \$225,480.00 1 \$56,750.00 1 \$304,900.00 2 \$222,200.00 3 \$820,300.00 3 \$689,099.35	2 \$279,000.00 0.16% 0 3 \$304,300.00 0.17% 0 2 \$175,000.00 0.1% 0 2 \$791,500.00 0.45% 0 1 \$107,300.00 0.06% 0 1 \$154,500.00 0.09% 0 3 \$395,600.00 0.23% 0 1 \$151,000.00 0.09% 0 5 \$679,875.00 0.39% 0 1 \$89,754.62 0.05% 0 1 \$241,000.00 0.14% 0 2 \$225,480.00 0.13% 0 1 \$304,900.00 0.17% 0 2 \$222,200.00 0.13% 0 3 \$820,300.00 0.47% 0 3 \$820,300.00 0.47% 0 3 \$689,099.35 0.39% 0	2       \$279,000.00       0.16% 0       \$0.00         3       \$304,300.00       0.17% 0       \$0.00         2       \$175,000.00       0.1% 0       \$0.00         16       \$2,435,924.20       1.39% 0       \$0.00         1       \$107,300.00       0.06% 0       \$0.00         6       \$1,531,300.00       0.88% 0       \$0.00         3       \$395,600.00       0.23% 0       \$0.00         1       \$151,000.00       0.09% 0       \$0.00         5       \$679,875.00       0.39% 0       \$0.00         1       \$241,000.00       0.14% 0       \$0.00         2       \$225,480.00       0.13% 0       \$0.00         1       \$304,900.00       0.17% 0       \$0.00         2       \$222,200.00       0.13% 0       \$0.00         3       \$820,300.00       0.47% 0       \$0.00         3       \$689,099.35       0.39% 0       \$0.00	2 \$279,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$304,300.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$175,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$791,500.00 0.45% 0 \$0.00 NA 0 \$0.00 16 \$2,435,924.20 1.39% 0 \$0.00 NA 0 \$0.00 1 \$107,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1550,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1550,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1550,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2225,480.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$304,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$304,900.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$2222,200.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$820,300.00 0.47% 0 \$0.00 NA 0 \$0.00

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FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
FIRST BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST CENTURY BANK, NA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$499,046.40	0.29%	0	\$0.00	NA	0	\$0.00	ľ
FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST GUARANTY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST MORTGAGE COMPANY, L.L.C.	2	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.00	ı
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24%	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19% 0	\$0.00	NA 0 \$0.00	ľ
FIRST OPTION BANK	1	\$130,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1
FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22% 0	\$0.00	NA 0 \$0.00	1
FIRST UNITED BANK	1	\$78,784.61	0.05% 0	\$0.00	NA 0 \$0.00	1
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00	ľ
FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	33	\$5,622,225.00	3.21% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	2	\$277,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	1	\$56,500.00	0.03% 0	\$0.00	NA 0 \$0.00	N
GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23% 0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$578,400.00	0.33% 0	\$0.00	NA 0 \$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$262,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08% 0	\$0.00	NA 0 \$0.00	1
GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,524,670.00	1.44% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	1	\$381,900.00	0.22%	\$0.00	NA 0 \$0.00	1

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HARBORONE CREDIT UNION									
HAWTHORN BANK	1	\$100,058.32	0.06%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK	3	\$465,493.00	0.27%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	2	\$280,100.00	0.16%	0	\$0.00	NA	0	\$0.00	1
HONOR BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34%	0	\$0.00	NA	0	\$0.00	ľ
ILLINI BANK	5	\$710,050.51	0.41%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	10	\$1,280,800.20	0.73%	0	\$0.00	NA	0	\$0.00	ľ
INVESTORS SAVINGS BANK	2	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.00	ľ
ISB COMMUNITY BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51%	0	\$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17%	0	\$0.00	NA	0	\$0.00	ľ
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
LAKE REGION BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	6	\$1,742,500.00	1%	0	\$0.00	NA	0	\$0.00	1

<u> </u>									
LEADER MORTGAGE COMPANY INC.	2	\$566,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
LIFESTORE BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	1	\$405,450.00	0.23%	0	\$0.00	NA	0	\$0.00	1
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK	9	\$1,390,430.10	0.79%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51%	0	\$0.00	NA	0	\$0.00	1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
METRO CREDIT UNION	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
MIDLAND STATES BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
MIDWEST COMMUNITY BANK	2	\$611,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	4	\$657,400.00	0.38%	0	\$0.00	NA	0	\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	0	\$0.00	NA	0	\$0.00	ľ
MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
MORRILL & JANES BANK AND TRUST	1	\$93,055.00	0.05%	0	\$0.00	NA	0	\$0.00	N

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COMPANY						
MORTGAGE AMERICA, INC.	2	\$414,900.00	0.24%	\$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	\$0.00	NA 0 \$0.00	1
MT. MCKINLEY BANK	1	\$184,700.00	0.11%	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	\$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	\$0.00	NA 0 \$0.00	ľ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,500.00	0.31%	\$0.00	NA 0 \$0.00	Λ
NEW ERA BANK	1	\$107,750.00	0.06%	\$0.00	NA 0 \$0.00	1
NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%	\$0.00	NA 0 \$0.00	ľ
NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	\$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	\$0.00	NA 0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62% 0	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	\$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	\$0.00	NA 0 \$0.00	N
OAK BANK	2	\$484,000.00	0.28%	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	4	\$1,038,448.89	0.59%	\$0.00	NA 0 \$0.00	1
OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14%	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$186,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13% 0	\$0.00	NA 0 \$0.00	N
OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	\$0.00	NA 0 \$0.00	N

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ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	0	\$0.00	NA	0	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PMC BANCORP	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$830,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC.	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	4	\$538,849.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE	1	\$251,100.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ

SABINE STATE BANK AND TRUST COMPANY	1								
	1	\$130,393.51	0.07%	0	\$0.00	NA	0	\$0.00	I
SALAL CREDIT UNION	2	\$483,200.00	0.28%	0	\$0.00	NA	0	\$0.00	I
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03%	0	\$0.00	NA	0	\$0.00	]
SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	2	\$216,500.00	0.12%	0	\$0.00	NA	0	\$0.00	I
SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00	I
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32%	0	\$0.00	NA	0	\$0.00	I
SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	0	\$0.00	NA	0	\$0.00	I
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	I
SIUSLAW BANK	3	\$310,200.00	0.18%	0	\$0.00	NA	0	\$0.00	l
SOMERSET TRUST COMPANY	3	\$285,700.00	0.16%	0	\$0.00	NA	0	\$0.00	I
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00	]
SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03%	0	\$0.00	NA	0	\$0.00	]
SPENCER SAVINGS BANK	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00	I
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$200,325.71	0.11%	0	\$0.00	NA	0	\$0.00	I
STANDARD BANK AND TRUST COMPANY	2	\$232,200.00	0.13%	0	\$0.00	NA	0	\$0.00	]
STANDARD MORTGAGE CORPORATION	4	\$576,050.00	0.33%	0	\$0.00	NA	0	\$0.00	]
STANFORD FEDERAL CREDIT UNION	2	\$610,170.00	0.35%	0	\$0.00	NA	0	\$0.00	]
STATE BANK OF LINCOLN	1	\$74,720.00	0.04%	0	\$0.00	NA	0	\$0.00	]
	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.00	1

STATE BANK OF SOUTHERN UTAH	Ī								
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	9	\$1,079,659.18	0.62%	0	\$0.00	NA	0	\$0.00	ı
SUTTON BANK	2	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$108,549.22	0.06%		\$0.00			\$0.00	
TEACHERS FEDERAL CREDIT UNION	5	\$1,411,000.00	0.81%	0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,185.47	0.04%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	4	\$533,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,576,700.00	0.9%	0	\$0.00	NA	0	\$0.00	Ν
TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15% 0	\$0.00	NA 0 \$0.00 I
UNITED BANK & TRUST	3	\$451,000.00	0.26% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$364,000.00	0.21% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	10	\$1,509,004.48	0.86% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$683,550.00	0.39% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$149,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	4	\$710,200.00	0.41% 0	\$0.00	NA 0 \$0.00 N
VILLAGE MORTGAGE COMPANY	1	\$289,000.00	0.17% 0	\$0.00	NA 0 \$0.00 N
VIRGINIA CREDIT UNION, INC.	2	\$211,800.00	0.12% 0	\$0.00	NA 0 \$0.00 N
VISIONS FEDERAL CREDIT UNION	2	\$242,500.00	0.14% 0	\$0.00	NA 0 \$0.00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,538,000.00			NA 0 \$0.00
WAYNE BANK	1	\$279,111.42		1	NA 0 \$0.00 N
WESTBURY BANK	1	\$57,200.00	0.03% 0	\$0.00	NA 0 \$0.00 N
CREDIT UNION	2	\$242,000.00	0.14% 0	\$0.00	NA 0 \$0.00 N
WILMINGTON TRUST COMPANY	1	\$400,000.00	0.23% 0	\$0.00	NA 0 \$0.00 N
WINTER HILL BANK, FSB	1	\$255,000.00	0.15% 0	\$0.00	NA 0 \$0.00 N
WRIGHT-PATT CREDIT UNION, INC.	14	\$1,973,360.00			NA 0 \$0.00 N
Unavailable	203	\$31,094,738.73		1	NA 0 \$0.00 N
	1,055	\$174,980,567.15	100% 0	\$0.00	0 \$0.00
				<u> </u>	
SAVINGS BANK	1	\$362,000.00	0.39% 0	\$0.00	NA 0 \$0.00 I
ADIRONDACK TRUST COMPANY THE	2	\$632,000.00			NA 0 \$0.00 N
ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,991,000.00	2.12% 0	\$0.00	NA 0 \$0.00 N
	FINANCIAL FEDERAL CREDIT UNION  TXL MORTGAGE CORPORATION  UNITED BANK & TRUST  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK WESTBURY BANK WESTCONSIN CREDIT UNION  WAYNE BANK WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ABACUS FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL	FINANCIAL FEDERAL CREDIT UNION  TXL MORTGAGE CORPORATION  UNITED BANK & TRUST  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITUS COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WAYNE BANK  1  WESTCONSIN CREDIT UNION  ABACUS FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE  ASTORIA FEDERAL  5	FINANCIAL FEDERAL CREDIT UNION  TXL MORTGAGE CORPORATION  UNITED BANK & TRUST  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK  1 \$279,111.42  WESTBURY BANK 1 \$362,000.00  WILMINGTON TRUST COMPANY THE 2 \$632,000.00  ADIRONDACK TRUST COMPANY THE 3 \$632,000.00  ASTORIA FEDERAL 5 \$1,991,000.00	FINANCIAL FEDERAL CREDIT UNION  TXL MORTGAGE CORPORATION	FINANCIAL FEDERAL CREDIT UNION  TXL MORTGAGE CORPORATION  UNITED BANK & 3 \$451,000.00 0.26% 0 \$0.00  UNITED BANK & 3 \$451,000.00 0.26% 0 \$0.00  UNITED BANK OF 2 \$364,000.00 0.21% 0 \$0.00  UNITED COMMUNITY 10 \$1,509,004.48 0.86% 0 \$0.00  UNITUS COMMUNITY 4 \$683,550.00 0.39% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT 1 \$149,000.00 0.18% 0 \$0.00  VERITY CREDIT 1 \$149,000.00 0.41% 0 \$0.00  VERMONT FEDERAL 4 \$710,200.00 0.41% 0 \$0.00  VILLAGE MORTGAGE 1 \$289,000.00 0.17% 0 \$0.00  VIRGINIA CREDIT 2 \$211,800.00 0.12% 0 \$0.00  VISIONS FEDERAL CREDIT 2 \$211,800.00 0.12% 0 \$0.00  VISIONS FEDERAL CREDIT 1 \$1,538,000.00 0.14% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT 1 UNION  WAYNE BANK 1 \$279,111.42 0.16% 0 \$0.00  WESTCONSIN 2 \$242,000.00 0.14% 0 \$0.00  WESTCONSIN 2 \$242,000.00 0.14% 0 \$0.00  WESTCONSIN 2 \$242,000.00 0.14% 0 \$0.00  WILMINGTON TRUST 1 \$400,000.00 0.23% 0 \$0.00  WILMINGTON TRUST 1 \$400,000.00 0.23% 0 \$0.00  WILMINGTON TRUST 1 \$400,000.00 0.23% 0 \$0.00  WILMINGTON TRUST 1 \$400,000.00 0.13% 0 \$0.00  WILMINGTON TRUST 1 \$400,000.00 0.13% 0 \$0.00  WILMINGTON TRUST 2 \$242,000.00 0.15% 0 \$0.00  WILMINGTON TRUST 2 \$31,094,738.73 17.78% 0 \$0.00  ABACUS FEDERAL 1 \$362,000.00 0.39% 0 \$0.00  ABACUS FEDERAL 5 \$1,991,000.00 2.12% 0 \$0.00  ASTORIA FEDERAL 5 \$1,991,000.00 2.12% 0 \$0.00

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ASSOCIATION	Ī								
AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00		0	\$0.00			\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$0.00	1
BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL HOME LOANS INC.	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$6,067,757.60	6.47%	0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$0.00	1
GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	0	\$0.00	NA	0	\$0.00	1
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0	\$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0	\$0.00	NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC.	8	\$2,979,000.00	3.17%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0	\$0.00	NA	0	\$0.00	1

MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. OCEANFIRST BANK ONEWEST BANK,	2 14 16 3	\$560,000.00 \$4,970,850.00 \$5,993,342.55	0.6% 5.3% 6.39%	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	1
MID-ISLAND MORTGAGE CORP.  NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. OCEANFIRST BANK ONEWEST BANK,	16	. , ,					
FEDERAL CREDIT UNION  NATIONAL COOPERATIVE BANK, N.A. OCEANFIRST BANK ONEWEST BANK,		\$5,993,342.55	6.39%	0	ф0,00		
COOPERATIVE BANK, N.A. OCEANFIRST BANK ONEWEST BANK,	3				\$0.00	NA 0 \$0.00	ľ
OCEANFIRST BANK ONEWEST BANK,		\$972,500.00	1.04%	0	\$0.00	NA 0 \$0.00	1
ONEWEST BANK,	1	\$260,000.00	0.28%	0	\$0.00	NA 0 \$0.00	
NATIONAL ASSOCIATION	1	\$410,289.66	0.44%		\$0.00	NA 0 \$0.00	ľ
PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	NA 0 \$0.00	1
QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0	\$0.00	NA 0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.35%	0	\$0.00	NA 0 \$0.00	ľ
SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0	\$0.00	NA 0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	О	\$0.00	NA 0 \$0.00	1
THE MONEY SOURCE, INC.	1	\$372,500.00	0.4%	0	\$0.00	NA 0 \$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0	\$0.00	NA 0 \$0.00	ľ
ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73%	0	\$0.00	NA 0 \$0.00	1
UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32%	0	\$0.00	NA 0 \$0.00	ľ
VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA 0 \$0.00	1
Unavailable	18	\$7,024,776.34	7.46%	0	\$0.00	NA 0 \$0.00	1
	278	\$93,832,404.60	100%	0	\$0.00	0 \$0.00	
ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0	\$0.00	NA 0 \$0.00	1
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18%	0	\$0.00	NA 0 \$0.00	1
	47	\$4,523,600.00	38.36%	0	\$0.00	NA 0 \$0.00	ľ
	CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA	CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  Unavailable  18 278  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	CREDIT UNION         3         \$1,005,000.00           REAL ESTATE         MORTGAGE         1         \$330,000.00           NETWORK INC.         \$1         \$330,000.00           SUFFOLK COUNTY NATIONAL BANK         3         \$869,000.00           TEACHERS FEDERAL CREDIT UNION         9         \$3,087,000.00           THE MONEY SOURCE, INC.         1         \$372,500.00           THE SUMMIT FEDERAL CREDIT UNION         2         \$567,800.00           ULSTER SAVINGS BANK         5         \$1,621,300.00           UNITED NATIONS FEDERAL CREDIT UNION         3         \$1,239,000.00           VISIONS FEDERAL CREDIT UNION         1         \$225,000.00           Unavailable         18         \$7,024,776.34           ACCESS NATIONAL BANK         1         \$92,000.00           ACCESS NATIONAL BANK         1         \$92,000.00           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         4         \$374,900.00	CREDIT UNION         3         \$1,005,000.00         1.07%           REAL ESTATE         1         \$330,000.00         0.35%           NETWORK INC.         3         \$869,000.00         0.93%           SUFFOLK COUNTY NATIONAL BANK         3         \$869,000.00         0.93%           TEACHERS FEDERAL CREDIT UNION         9         \$3,087,000.00         3.29%           THE MONEY SOURCE, INC.         1         \$372,500.00         0.4%           THE SUMMIT FEDERAL CREDIT UNION         2         \$567,800.00         0.61%           ULSTER SAVINGS BANK         5         \$1,621,300.00         1.73%           UNITED NATIONS FEDERAL CREDIT UNION         3         \$1,239,000.00         1.32%           VISIONS FEDERAL CREDIT UNION         1         \$225,000.00         0.24%           Unavailable         18         \$7,024,776.34         7.46%           278         \$93,832,404.60         100%           ACCESS NATIONAL BANK         1         \$92,000.00         0.78%           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         4         \$374,900.00         3.18%	CREDIT UNION         3         \$1,005,000.00         1.07% 0           REAL ESTATE         MORTGAGE         1         \$330,000.00         0.35% 0           NETWORK INC.         SUFFOLK COUNTY NATIONAL BANK         3         \$869,000.00         0.93% 0           TEACHERS FEDERAL CREDIT UNION         9         \$3,087,000.00         3.29% 0           THE MONEY SOURCE, INC.         1         \$372,500.00         0.4% 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$567,800.00         0.61% 0           ULSTER SAVINGS BANK         5         \$1,621,300.00         1.73% 0           UNITED NATIONS FEDERAL CREDIT UNION         3         \$1,239,000.00         1.32% 0           VISIONS FEDERAL CREDIT UNION         1         \$225,000.00         0.24% 0           Unavailable         18         \$7,024,776.34         7.46% 0           ACCESS NATIONAL BANK         1         \$92,000.00         0.78% 0           ACCESS NATIONAL BANK         4         \$374,900.00         3.18% 0           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         4         \$374,900.00         3.18% 0	CREDIT UNION         3         \$1,005,000.00         1.07% 0         \$0.00           REAL ESTATE         MORTGAGE         1         \$330,000.00         0.35% 0         \$0.00           NETWORK INC.         \$1         \$330,000.00         0.93% 0         \$0.00           SUFFOLK COUNTY NATIONAL BANK         \$869,000.00         0.93% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         \$3,087,000.00         3.29% 0         \$0.00           THE MONEY SOURCE, INC.         1         \$372,500.00         0.4% 0         \$0.00           THE SUMMIT FEDERAL CREDIT UNION         2         \$567,800.00         0.61% 0         \$0.00           ULSTER SAVINGS BANK         5         \$1,621,300.00         1.73% 0         \$0.00           UNITED NATIONS FEDERAL CREDIT UNION         3         \$1,239,000.00         1.32% 0         \$0.00           VISIONS FEDERAL CREDIT UNION         1         \$225,000.00         0.24% 0         \$0.00           Unavailable         18         \$7,024,776.34         7.46% 0         \$0.00           ACCESS NATIONAL BANK         1         \$92,000.00         0.78% 0         \$0.00           ACCESS NATIONAL BANK         1         \$374,900.00         3.18% 0         \$0.00           ACCESS NATIONAL BA	CREDIT UNION         3         \$1,005,000.00         1.07% 0         \$0.00         NA 0 \$0.00           REAL ESTATE         MORTGAGE         1         \$330,000.00         0.35% 0         \$0.00         NA 0 \$0.00           NETWORK INC.         3         \$869,000.00         0.93% 0         \$0.00         NA 0 \$0.00           NATIONAL BANK         3         \$869,000.00         0.93% 0         \$0.00         NA 0 \$0.00           TEACHERS FEDERAL CREDIT UNION         9         \$3,087,000.00         3.29% 0         \$0.00         NA 0 \$0.00           THE MONEY SOURCE, INC.         1         \$372,500.00         0.4% 0         \$0.00         NA 0 \$0.00           THE SUMMIT FEDERAL CREDIT UNION         2         \$567,800.00         0.61% 0         \$0.00         NA 0 \$0.00           UNITED NATIONS FEDERAL CREDIT UNION         3         \$1,621,300.00         1.73% 0         \$0.00         NA 0 \$0.00           VISIONS FEDERAL CREDIT UNION         1         \$225,000.00         0.24% 0         \$0.00         NA 0 \$0.00           Unavailable         18         \$7,024,776.34         7.46% 0         \$0.00         NA 0 \$0.00           ACCESS NATIONAL BANK         1         \$92,000.00         0.78% 0         \$0.00         NA 0 \$0.00

	ARVEST MORTGAGE COMPANY						
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24% 0	\$0.00	NA 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,866.12	0.88% 0	\$0.00	NA 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.92% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,838,265.29	15.59% 0	\$0.00	NA 0 \$0.00	-
	HOCKING VALLEY BANK	1	\$93,500.00	0.79% 0	\$0.00	NA 0 \$0.00	
	IMORTGAGE.COM	6	\$598,530.00	5.08% 0	\$0.00	NA 0 \$0.00	
	JUST MORTGAGE, INC.	1	\$105,600.00	0.9% 0	\$0.00	NA 0 \$0.00	
	MIDFIRST BANK	1	\$97,600.00	0.83% 0	\$0.00	NA 0 \$0.00	
	SEATTLE BANK	1	\$89,900.00	0.76% 0	\$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC.	4	\$380,900.00	3.23% 0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	9	\$888,252.49	7.53% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	21	\$2,114,751.20	17.93% 0	\$0.00	NA 0 \$0.00	]
Total		121	\$11,791,165.10	100% 0	\$0.00	0 \$0.00	
31416XFC9	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$112,000.00	1.1% 0	\$0.00	NA 0 \$0.00	]
	AIMLOAN.COM		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 (1 1 σ φσ.σσ	
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	28	\$3,257,655.00	32.07% 0	\$0.00	NA 0 \$0.00	]
	ARVEST MORTGAGE	28		32.07% 0 3.44% 0	\$0.00 \$0.00		]
	ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE		\$3,257,655.00	3.44% 0		NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE		\$3,257,655.00 \$348,998.91	3.44% 0 1.22% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	3	\$3,257,655.00 \$348,998.91 \$124,000.00	3.44% 0 1.22% 0 10.61% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE,	3	\$3,257,655.00 \$348,998.91 \$124,000.00 \$1,078,064.00	3.44% 0 1.22% 0 10.61% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC.	3	\$3,257,655.00 \$348,998.91 \$124,000.00 \$1,078,064.00 \$113,800.00	3.44% 0 1.22% 0 10.61% 0 1.12% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. MIDFIRST BANK	3	\$3,257,655.00 \$348,998.91 \$124,000.00 \$1,078,064.00 \$113,800.00 \$110,000.00	3.44% 0 1.22% 0 10.61% 0 1.12% 0 1.08% 0 1.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	

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	STAR FINANCIAL GROUP, INC.					
	Unavailable	35	\$4,098,331.87	40.34% 0	\$0.00	NA 0 \$0.00
Total		87	\$10,158,801.78		\$0.00	0 \$0.00
31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21% 0	\$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM	5	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	\$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$419,800.00	1.86% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$265,200.00	1.18% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$261,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	50			\$0.00	NA 0 \$0.00
Total		166	\$22,561,068.53	100% 0	\$0.00	0 \$0.00
				<del></del>		
31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	·		\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	2	\$535,875.00	5.44% 0	\$0.00	NA 0 \$0.00

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	SEATTLE BANK	8	\$2,331,309.32	23.65% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$221,300.00	2.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,425,900.40	24.6% 0	\$0.00	NA 0 \$0.00
Total		39	\$9,856,709.72	100% 0	\$0.00	0 \$0.00
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$235,952.77	3.24% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$311,674.00	4.28% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$255,200.00	3.5% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,650.00	2% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$260,000.00	3.57% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	2	\$335,000.00	4.59% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00			
	HOME STATE BANK	1	\$250,747.00			
<u> </u>	INDEPENDENT BANK	1	\$212,402.88	2.91% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$169,943.82		·	
	MAGNA BANK	1	\$227,696.00	3.12% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43% 0	\$0.00	NA 0 \$0.00
L	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13% 0	\$0.00	NA 0 \$0.00

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PINNACLE CAPITAL							
FEDERAL CREDIT   1   \$280,700.00   3.85% 0   \$0.00   \$NA 0 \$0.00		MORTGAGE	2	\$609,500.00	8.36% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WINTER HILL BANK, FSB Unavailable 2 \$476,750.00 157		FEDERAL CREDIT	1	\$280,700.00	3.85% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT   1   \$162,800.00   2.23% 0   \$0.00   NA 0 \$0.00			1	\$162,598.34	2.23% 0	\$0.00	NA 0 \$0.00
FSB		EMPLOYEES CREDIT	1	\$162,800.00	2.23% 0	\$0.00	NA 0 \$0.00
Total		,	1	\$183,000.00	2.51% 0	\$0.00	
ST 2ND MORTGAGE   COMPANY OF NEW   I   \$97,500.00   0.24% 0   \$0.00   NA 0 \$0.00     JERSEY, INC.		Unavailable	2	\$476,750.00	6.54% 0	\$0.00	NA 0 \$0.00
S1416XFG0	Total		32	\$7,290,564.81	100% 0	\$0.00	0 \$0.00
S1416XFG0							
SAVINGS BANK   1   \$103,920.00   0.25% 0   \$0.00   NA 0 \$0.00	31416XFG0	COMPANY OF NEW	1	\$97,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$200,755.77 0.49% 0 \$0.00 NA 0 \$0.00   ADVANTAGE BANK 1 \$91,250.00 0.22% 0 \$0.00 NA 0 \$0.00   AMARILLO NATIONAL BANK 3 \$278,774.82 0.68% 0 \$0.00 NA 0 \$0.00   AMERICAHOMEKEY, 1 \$87,350.00 0.21% 0 \$0.00 NA 0 \$0.00   AMERICAHOMEKEY, 1 \$87,646.98 0.21% 0 \$0.00 NA 0 \$0.00   AMERICAN BANK 1 \$88,500.00 0.22% 0 \$0.00 NA 0 \$0.00   AMERICAN NATIONAL BANK, 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00   AMERICAN NATIONAL BANK, 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00   TERRELL AMERIFIRST FINANCIAL 3 \$282,000.00 0.69% 0 \$0.00 NA 0 \$0.00   CORPORATION ASSOCIATED BANK, NA 13 \$1,267,412.80 3.1% 0 \$0.00 NA 0 \$0.00   AURORA BANK FSB 3 \$308,370.00 0.76% 0 \$0.00 NA 0 \$0.00   AURORA FINANCIAL 2 \$198,000.00 0.48% 0 \$0.00 NA 0 \$0.00   BANCORPSOUTH 2 \$189,750.00 0.46% 0 \$0.00 NA 0 \$0.00   BANK OF SPRINGFIELD 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   NA 0 \$0.00 NA 0		SAVINGS BANK	1	\$103,920.00	0.25% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK  3 \$278,774.82 0.68% 0 \$0.00 NA 0 \$0.00  AMEGY MORTGAGE 1 \$87,350.00 0.21% 0 \$0.00 NA 0 \$0.00  AMERICAHOMEKEY, 1 \$87,646.98 0.21% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 1 \$88,500.00 0.22% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK, 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00  TERRELL  AMERIFIRST FINANCIAL 3 \$282,000.00 0.69% 0 \$0.00 NA 0 \$0.00  CORPORATION  ASSOCIATED BANK, NA  AURORA BANK FSB 3 \$308,370.00 0.76% 0 \$0.00 NA 0 \$0.00  AURORA FINANCIAL 2 \$198,000.00 0.48% 0 \$0.00 NA 0 \$0.00  BANCORPSOUTH 2 \$189,750.00 0.46% 0 \$0.00 NA 0 \$0.00  BANK OF SPRINGFIELD 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	2	\$200,755.77	0.49% 0	·	
NATIONAL BANK   3   \$278,774.82   0.68%   0   \$0.00   NA   0\$0.00     AMEGY MORTGAGE   1   \$87,350.00   0.21%   0   \$0.00   NA   0\$0.00     AMERICAHOMEKEY,   1   \$87,646.98   0.21%   0   \$0.00   NA   0\$0.00     AMERICAN BANK   1   \$88,500.00   0.22%   0   \$0.00   NA   0\$0.00     AMERICAN NATIONAL BANK,   1   \$88,000.00   0.22%   0   \$0.00   NA   0\$0.00     TERRELL   AMERIFIRST   FINANCIAL   3   \$282,000.00   0.69%   0   \$0.00   NA   0\$0.00     CORPORATION   ASSOCIATED BANK,   13   \$1,267,412.80   3.1%   0   \$0.00   NA   0\$0.00     AURORA BANK FSB   3   \$308,370.00   0.76%   0   \$0.00   NA   0\$0.00     AURORA FINANCIAL   2   \$198,000.00   0.48%   0   \$0.00   NA   0\$0.00     BANCORPSOUTH   2   \$189,750.00   0.46%   0   \$0.00   NA   0\$0.00     BANK OF   5PRINGFIELD   1   \$88,000.00   0.22%   0   \$0.00   NA   0\$0.00		ADVANTAGE BANK	1	\$91,250.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC   1   \$87,646.98   0.21%   0   \$0.00   NA 0 \$0.00    AMERICAN BANK   1   \$88,500.00   0.22%   0   \$0.00   NA 0 \$0.00    AMERICAN NATIONAL BANK, I   \$88,000.00   0.22%   0   \$0.00   NA 0 \$0.00    TERRELL   AMERIFIRST   FINANCIAL   3   \$282,000.00   0.69%   0   \$0.00   NA 0 \$0.00    CORPORATION   ASSOCIATED BANK, NA   13   \$1,267,412.80   3.1%   0   \$0.00   NA 0 \$0.00    AURORA BANK FSB   3   \$308,370.00   0.76%   0   \$0.00   NA 0 \$0.00    AURORA FINANCIAL   2   \$198,000.00   0.48%   0   \$0.00   NA 0 \$0.00    BANCORPSOUTH   2   \$189,750.00   0.46%   0   \$0.00   NA 0 \$0.00    BANK OF   SPRINGFIELD   1   \$88,000.00   0.22%   0   \$0.00   NA 0 \$0.00			3	\$278,774.82	0.68% 0	\$0.00	NA 0 \$0.00
INC  AMERICAN BANK  1 \$88,500.00 0.22% 0 \$0.00 NA 0 \$0.00  AMERICAN  NATIONAL BANK, 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00  TERRELL  AMERIFIRST  FINANCIAL  CORPORATION  ASSOCIATED BANK, NA  AURORA BANK FSB  3 \$308,370.00 0.76% 0 \$0.00 NA 0 \$0.00  AURORA FINANCIAL  GROUP INC.  BANCORPSOUTH  BANK  BANK OF  SPRINGFIELD  1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		AMEGY MORTGAGE	1	\$87,350.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00 TERRELL  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  13 \$1,267,412.80 3.1% 0 \$0.00 NA 0 \$0.00  AURORA BANK FSB 3 \$308,370.00 0.76% 0 \$0.00 NA 0 \$0.00  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK			1				
NATIONAL BANK, 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00 TERRELL  AMERIFIRST FINANCIAL 3 \$282,000.00 0.69% 0 \$0.00 NA 0 \$0.00 CORPORATION  ASSOCIATED BANK, NA 13 \$1,267,412.80 3.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AURORA BANK FSB 3 \$308,370.00 0.76% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC.  BANCORPSOUTH 2 \$198,000.00 0.48% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00 SO.00 BANK 0 \$0.00 B		AMERICAN BANK	1	\$88,500.00	0.22% 0	\$0.00	NA 0 \$0.00
FINANCIAL CORPORATION 3 \$282,000.00 0.69% 0 \$0.00 NA 0 \$0.00    ASSOCIATED BANK, NA 13 \$1,267,412.80 3.1% 0 \$0.00 NA 0 \$0.00    AURORA BANK FSB 3 \$308,370.00 0.76% 0 \$0.00 NA 0 \$0.00    AURORA FINANCIAL GROUP INC. 2 \$198,000.00 0.48% 0 \$0.00 NA 0 \$0.00    BANCORPSOUTH 2 \$189,750.00 0.46% 0 \$0.00 NA 0 \$0.00    BANK OF SPRINGFIELD 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00    SOLUTION NA 0 \$0.00 NA 0		NATIONAL BANK, TERRELL	1	\$88,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NA		FINANCIAL	3	\$282,000.00	0.69% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL 2 \$198,000.00 0.48% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 2 \$189,750.00 0.46% 0 \$0.00 NA 0 \$0.00 BANK 0F SPRINGFIELD 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	13	\$1,267,412.80	3.1% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL 2 \$198,000.00 0.48% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 2 \$189,750.00 0.46% 0 \$0.00 NA 0 \$0.00 BANK 0F SPRINGFIELD 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00		AURORA BANK FSB	3	\$308,370.00	0.76% 0	\$0.00	NA 0 \$0.00
BANK 2 \$189,750.00 0.46% 0 \$0.00 NA 0 \$0.00  BANK OF			2				
SPRINGFIELD 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00		BANK	2	\$189,750.00	0.46% 0	\$0.00	NA 0 \$0.00
		SPRINGFIELD	1	·		·	
BANK OF THE WEST 11 \$1,059,220.38 2.59% 0 \$0.00 NA 0 \$0.00			11			·	
BANKNEWPORT 1 \$87,000.00 0.21% 0 \$0.00 NA 0 \$0.00		BANKNEWPORT	1	\$87,000.00	0.21% 0	\$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	0	\$0.00	NA	\$0.00	N
BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	0	\$0.00	NA	\$0.00	1
CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22%	0	\$0.00	NA(	\$0.00	ľ
CARROLLTON BANK	2	\$193,875.00	0.47%	0	\$0.00	NA (	\$0.00	ľ
CASTLE & COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	0	\$0.00	NA	\$0.00	ľ
CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	0	\$0.00	NA	\$0.00	ı
CENTRUE BANK	1	\$95,500.00	0.23%	0	\$0.00	NA (	\$0.00	ľ
CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24%	0	\$0.00	NA	\$0.00	ľ
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	0	\$0.00	NA	\$0.00	Ŋ
CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	0	\$0.00	NA	\$0.00	ľ
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26%	0	\$0.00	NA	\$0.00	Ŋ
CLINTON SAVINGS BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	\$0.00	ľ
CMG MORTGAGE, INC	3	\$291,850.00	0.71%	0	\$0.00	NA	\$0.00	ľ
COMMERCE BANK	1	\$99,124.52	0.24%	0	\$0.00	NA (	\$0.00	ľ
COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00	Ŋ
CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	\$0.00	Ŋ
DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	0	\$0.00	NA	\$0.00	Ŋ
DENVER MORTGAGE COMPANY, INC.	5	\$475,700.00	1.16%	0	\$0.00	NA	\$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,760.49	0.45%	0	\$0.00	NA	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00	Ŋ

DORAL BANK	1	\$106,836.09	0.26%	\$0.00	NA (	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$272,000.00	0.67% (	\$0.00	NA(	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	\$0.00	NA	\$0.00	1
DURANT BANK AND TRUST COMPANY	3	\$271,776.98	0.67%	\$0.00	NA	\$0.00	1
ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	\$0.00	NA	\$0.00	1
ESB MORTGAGE COMPANY	1	\$107,000.00	0.26%	\$0.00	NA	\$0.00	1
FAA CREDIT UNION	3	\$306,950.00	0.75%	\$0.00	NA (	\$0.00	1
FARMERS BANK & TRUST	2	\$211,985.00	0.52%	\$0.00	NA	\$0.00	1
FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	\$0.00	NA	\$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	\$0.00	NA (	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	\$0.00	NA (	\$0.00	1
FIRST CITIZENS BANK NA	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	\$0.00	NA	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21% (	\$0.00	NA(	\$0.00	1
FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	\$0.00	NA	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	6	\$582,959.68	1.43%	\$0.00	NA (	\$0.00	1
FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	\$0.00	NA	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	10	\$969,140.00	2.37%	\$0.00	NA	\$0.00	I
FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK	1	\$108,829.56	0.27%	\$0.00		\$0.00	
	1	\$97,000.00	0.24%	\$0.00	NA	\$0.00	1

FIRST NATIONAL BANK OF GILLETTE									
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$526,243.49	1.29% (	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$201,200.00	0.49%	0	\$0.00	NA	0	\$0.00	ľ
GEO-CORP, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	<u> </u>
GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00	0.49% (	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	3	\$279,251.00	0.68%	0	\$0.00	NA	0	\$0.00	ľ
GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$194,800.00	0.48%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	0	\$0.00	NA	0	\$0.00	ľ
HANCOCK BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	5	\$522,250.00	1.28%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47% (	0	\$0.00	NA	0	\$0.00	ľ
HOME FINANCING CENTER INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17% (	4	\$0.00			\$0.00	
HONOR BANK	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,785.70	0.21% (	0	\$0.00	NA	0	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99% (	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	0	\$0.00	NA	0	\$0.00	1

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JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5% 0	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$89,600.00	0.22% 0	\$0.00	NA 0 \$0.00	Ŋ
LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%			
LAND /HOME FINANCIAL SERVICES, INC.	4	\$366,250.00	0.9% 0	\$0.00	NA 0 \$0.00	ľ
LANDMARK CREDIT UNION	2	\$189,872.51	0.46% 0	\$0.00	NA 0 \$0.00	ľ
LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92% 0	\$0.00	NA 0 \$0.00	ľ
MAGNA BANK	1	\$104,171.76	0.26%	\$0.00	NA 0 \$0.00	N
MARINE BANK	2	\$208,800.00	0.51% 0	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26% 0	\$0.00	NA 0 \$0.00	ľ
MAX CREDIT UNION	1	\$104,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	\$0.00	NA 0 \$0.00	ľ
MEMBER HOME LOAN, L.L.C.	2	\$196,737.51	0.48%	\$0.00	NA 0 \$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46% 0	\$0.00	NA 0 \$0.00	ľ
METLIFE BANK, NA	2	\$200,411.43	0.49% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	\$0.00	NA 0 \$0.00	ľ
MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	\$0.00	NA 0 \$0.00	ľ
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43% 0	\$0.00	NA 0 \$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22% 0	\$0.00	NA 0 \$0.00	ľ
MOUNTAIN WEST FINANCIAL, INC.	1	\$98,082.00	0.24% 0	\$0.00	NA 0 \$0.00	Ŋ
NATIONAL COOPERATIVE BANK, N.A.	2	\$199,150.00	0.49% 0	\$0.00	NA 0 \$0.00	ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66% 0	\$0.00	NA 0 \$0.00	ľ
NEIGHBORHOOD FINANCE CORP.	3	\$289,113.50	0.71%	\$0.00	NA 0 \$0.00	ľ

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	0	\$0.00	NA	0	\$0.00	Ŋ
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23%	0	\$0.00	NA	0	\$0.00	ľ
ORRSTOWN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	0	\$0.00			\$0.00	ľ
PEOPLES BANK	3	\$307,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	0	\$0.00	NA	0	\$0.00	Ŋ
PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.00	Ŋ
PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	0	\$0.00	NA	0	\$0.00	1
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	0	\$0.00	NA	0	\$0.00	Ŋ
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
RABOBANK, N.A.	1	\$97,529.93	0.24%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC.	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	4	\$359,300.00	0.88%	0	\$0.00	NA	0	\$0.00	ľ
REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ

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RIGHT START MORTGAGE, INC.									
RIVERHILLS BANK	2	\$178,000.00	0.44% (	0	\$0.00	NA	0	\$0.00	l
ROBINS FEDERAL CREDIT UNION	2	\$196,000.00			\$0.00			\$0.00	
RPM MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95% (	0	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	0	\$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23% (	0	\$0.00	NA	0	\$0.00	Ĭ 
SOMERSET TRUST COMPANY	1	\$91,891.99	0.23%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	3	\$282,014.12	0.69%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22%	0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21%	0	\$0.00	NA	0	\$0.00	1
THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	3	\$281,606.60	0.69% (	0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	1	\$108,750.00		4	\$0.00			\$0.00	1
	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1

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9 9								
	UNITED BANK OF UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA 0 \$0.00	1
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA 0 \$0.00	1
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	0	\$0.00	NA 0 \$0.00	1
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA 0 \$0.00	ľ
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.25%	0	\$0.00	NA 0 \$0.00	ľ
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA 0 \$0.00	1
	WALLIS STATE BANK	2	\$208,100.00	0.51%	0	\$0.00	NA 0 \$0.00	ľ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00			\$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0	\$0.00	NA 0 \$0.00	ľ
	WESTFIELD BANK, F.S.B. WESTMARK CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA 0 \$0.00	1
		1	\$95,636.22	0.23%	0	\$0.00	NA 0 \$0.00	1
	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA 0 \$0.00	ľ
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.47%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	97	\$9,494,156.73	23.24%	0	\$0.00	NA 0 \$0.00	1
Total		420	\$40,835,899.71	100%	0	\$0.00	0 \$0.00	
			, ,					
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0	\$0.00	NA 0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49%	0	\$0.00	NA 0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA 0 \$0.00	ľ
	ADVANTAGE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA 0 \$0.00	ı
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,000.00			\$0.00	NA 0 \$0.00	1
	ANCHORBANK FSB	1	\$118,000.00	0.5%	0	\$0.00	NA 0 \$0.00	1
		7	\$803,500.00	3.43%		\$0.00	NA 0 \$0.00	1
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ASSOCIATED BANK, NA					
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.51% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$228,850.00	0.98% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$462,975.44	1.97% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$120,000.00	0.51% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00	1.04% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$116,300.00	0.5% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$114,900.00	0.49% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.51% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$114,855.32	0.49% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$237,200.00	1.01% 0	\$0.00	NA 0 \$0.00

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MORTGAGE									
DURANT BANK AND	2	Ф240 925 <b>6</b> 5	1 400/	^	<u></u>	NI A	^	ቀሳ ሳሳ	,
TRUST COMPANY	3	\$349,835.65	1.49%	U	\$0.00	INA	U	\$0.00	]
ENT FEDERAL	3	\$349,274.00	1.49%	^	\$0.00	NΙΔ	^	\$0.00	,
CREDIT UNION	J	\$347,414.00	1.4570	U	<b>Φ</b> υ.υυ				1
EVERBANK	1	\$119,419.63	0.51%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK	2	\$238,297.22	1.02%	^	\$0.00	NΔ	۸	\$0.00	1
MORTGAGE	۷	ΦΔJ0,Δ71.ΔΔ	1.02 /0	U	ψυ.υυ	1443	U	<b>Φ</b> υ.υυ	1
FIDELITY			_						
HOMESTEAD	2	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK									
FINANCIAL				Ì					
PARTNERS CREDIT	1	\$119,920.00	0.51%	0	\$0.00	NA	0	\$0.00	1
UNION									
FIRST FEDERAL	1	\$111,512.72	0.48%	n	\$0.00	NA	n	\$0.00	1
BANK, FSB	1	Ψ111,512.12	0.40 /0		Ψ0.00	1 1/ 1		ψυ.υυ	1
FIRST FEDERAL	1	\$124,000.00	0.53%	n	\$0.00	NA	n	\$0.00	1
SAVINGS BANK	1	\$124,000.00	0.55/6	U	φυ.υυ	1473	U	<b>Φ</b> 0.00	1
FIRST INTERSTATE	2	\$225,700.00	0.96%	ሳ	\$0.00	NΔ	Λ	\$0.00	1
BANK		\$223,700.00	0.50 /	U	φυ.υυ	INA.	U	\$0.00	1
FIRST MERIT									
MORTGAGE	3	\$353,064.73	1.51%	0	\$0.00	NA	0	\$0.00	1
CORPORATION									
FIRST MORTGAGE	2	\$237,600.00	1.01%	n	\$0.00	NΔ	n	\$0.00	1
CORPORATION	_	\$457,000.00	1.01 /	V	φ0.00	1 1/ 1	U	φυ.υυ	1
FIRST NIAGARA									
BANK, NATIONAL	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATION									
FREMONT BANK	3	\$347,800.00	1.48%	0	\$0.00			\$0.00	1
FULTON BANK	2	\$233,368.10	1%	0	\$0.00	NA	0	\$0.00	1
GATEWAY BUSINESS	1	¢124 000 00	0.520	^	\$0.00	NI A	_	ΦΩ ΩΩ	
BANK	1	\$124,000.00	0.53%	U	\$0.00	NA 	U	\$0.00	1
GESA CREDIT UNION	2	\$235,875.00	1.01%	0	\$0.00	NA	0	\$0.00	1
GMAC MORTGAGE,	1								
LLC	1	\$119,545.26	0.51%	O	\$0.00	NA	U	\$0.00	ľ
GRANITE STATE	2	*225 224 54	1.01.07	^	<b>\$2.00</b>	NT A		*2.20	
CREDIT UNION	2	\$235,924.54	1.01%	O	\$0.00	NA	O	\$0.00	ľ
GREAT MIDWEST		****	2 42 24						
BANK SSB	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	ľ
GTE FEDERAL		<b>#</b>	0.4534		400			<b>do</b> 05	_
CREDIT UNION	1	\$111,000.00	0.47%	O	\$0.00	NA	0	\$0.00	ľ
GUILD MORTGAGE		A :						4.5	
COMPANY	4	\$475,000.00	2.03%	0	\$0.00	NA	0	\$0.00	1
HARVARD SAVINGS		A · · · -					L	4.5	
BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	4	\$442,700.00	1.89%	0	\$0.00	NA	0	\$0.00	1
HERGET BANK,	1	\$124,800.00	0.53%		\$0.00		_	\$0.00	
NATIONAL	1	Ψ127,000.00	0.33 /0	J	ψυ.υυ	11/1	ľ	ψ0.00	1
11110111111									

ASSOCIATION						
HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05% 0	\$0.00	NA 0 \$0.00	]
HONOR BANK	1	\$121,500.00	0.52% 0	\$0.00	NA 0 \$0.00	]
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02% 0		NA 0 \$0.00	]
IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52% 0	\$0.00	NA 0 \$0.00	]
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47% 0	\$0.00	NA 0 \$0.00	]
INVESTORS SAVINGS BANK	1	\$120,000.00	0.51% 0	\$0.00	NA 0 \$0.00	]
JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04% 0	\$0.00	NA 0 \$0.00	]
LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,750.00	0.48% 0	\$0.00	NA 0 \$0.00	]
LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02% 0	\$0.00	NA 0 \$0.00	]
LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53% 0	\$0.00	NA 0 \$0.00	]
MAGNA BANK	1	\$116,103.74	0.5% 0	\$0.00	NA 0 \$0.00	]
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51% 0	\$0.00	NA 0 \$0.00	]
MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51% 0	\$0.00	NA 0 \$0.00	]
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53% 0	\$0.00	NA 0 \$0.00	]
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52% 0	\$0.00	NA 0 \$0.00	]
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53% 0	\$0.00	NA 0 \$0.00	]
MORTGAGE CENTER, LLC	1	\$119,250.00	0.51% 0	\$0.00	NA 0 \$0.00	]
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5% 0	\$0.00	NA 0 \$0.00	]
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51% 0	\$0.00	NA 0 \$0.00	]
MOUNTAIN AMERICA CREDIT	1	\$116,000.00	0.49% 0	\$0.00	NA 0 \$0.00	]

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1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00	1
1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	1
1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	I
1	\$120,500.00	0.51%	0	\$0.00	NA	0	\$0.00	1
2	\$244,300.00	1.04%	0	\$0.00	NA	0	\$0.00	1
1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00	1
3	\$365,530.00	1.56%	0	\$0.00	NA	0	\$0.00	1
1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00	I
1	\$121,658.00	0.52%	0	\$0.00	NA	0	\$0.00	1
1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00	I
1	·							
2	\$235,471.82	1%	0	\$0.00	NA	0	\$0.00	1
1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
6	\$697,802.21	2.98%	0	\$0.00	NA	0	\$0.00	1
1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	1
1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
	1 1 1 1 1 1 2	1 \$120,000.00  1 \$113,000.00  1 \$120,500.00  2 \$244,300.00  1 \$121,600.00  1 \$114,000.00  1 \$115,000.00  1 \$111,500.00  1 \$121,658.00  1 \$121,658.00  1 \$121,658.00  1 \$120,000.00  2 \$235,471.82  1 \$122,000.00  6 \$697,802.21  1 \$119,000.00	1       \$120,000.00       0.51%         1       \$113,000.00       0.48%         1       \$120,500.00       0.51%         2       \$244,300.00       1.04%         1       \$121,600.00       0.52%         3       \$365,530.00       1.56%         1       \$114,000.00       0.49%         1       \$115,000.00       0.48%         1       \$121,658.00       0.52%         1       \$111,500.00       0.48%         1       \$120,000.00       0.51%         2       \$235,471.82       1%         1       \$122,000.00       0.52%         6       \$697,802.21       2.98%         1       \$119,000.00       0.51%         1       \$119,000.00       0.51%	1       \$120,000.00       0.51% 0         1       \$113,000.00       0.48% 0         1       \$120,500.00       0.51% 0         2       \$244,300.00       1.04% 0         3       \$365,530.00       1.56% 0         1       \$114,000.00       0.49% 0         1       \$115,000.00       0.49% 0         1       \$111,500.00       0.48% 0         1       \$121,658.00       0.52% 0         1       \$111,500.00       0.48% 0         1       \$120,000.00       0.51% 0         2       \$235,471.82       1% 0         1       \$122,000.00       0.52% 0         6       \$697,802.21       2.98% 0         1       \$119,000.00       0.51% 0         1       \$119,000.00       0.49% 0	1       \$120,000.00       0.51% 0       \$0.00         1       \$113,000.00       0.48% 0       \$0.00         1       \$120,500.00       0.51% 0       \$0.00         2       \$244,300.00       1.04% 0       \$0.00         1       \$121,600.00       0.52% 0       \$0.00         3       \$365,530.00       1.56% 0       \$0.00         1       \$114,000.00       0.49% 0       \$0.00         1       \$115,000.00       0.49% 0       \$0.00         1       \$111,500.00       0.48% 0       \$0.00         1       \$121,658.00       0.52% 0       \$0.00         1       \$120,000.00       0.51% 0       \$0.00         2       \$235,471.82       1% 0       \$0.00         1       \$122,000.00       0.52% 0       \$0.00         1       \$129,000.00       0.52% 0       \$0.00         1       \$120,000.00       0.52% 0       \$0.00         1       \$120,000.00       0.52% 0       \$0.00         1       \$120,000.00       0.52% 0       \$0.00         1       \$120,000.00       0.52% 0       \$0.00         1       \$120,000.00       0.52% 0       \$0.00	1 \$120,000.00 0.51% 0 \$0.00 NA  1 \$113,000.00 0.48% 0 \$0.00 NA  1 \$120,500.00 0.51% 0 \$0.00 NA  2 \$244,300.00 1.04% 0 \$0.00 NA  1 \$121,600.00 0.52% 0 \$0.00 NA  3 \$365,530.00 1.56% 0 \$0.00 NA  1 \$114,000.00 0.49% 0 \$0.00 NA  1 \$115,000.00 0.49% 0 \$0.00 NA  1 \$111,500.00 0.48% 0 \$0.00 NA  1 \$121,658.00 0.52% 0 \$0.00 NA  1 \$121,658.00 0.52% 0 \$0.00 NA  1 \$120,000.00 0.48% 0 \$0.00 NA  1 \$120,000.00 0.51% 0 \$0.00 NA  2 \$235,471.82 1% 0 \$0.00 NA  1 \$122,000.00 0.52% 0 \$0.00 NA  1 \$122,000.00 0.52% 0 \$0.00 NA  1 \$122,000.00 0.51% 0 \$0.00 NA  1 \$122,000.00 0.52% 0 \$0.00 NA  1 \$122,000.00 0.52% 0 \$0.00 NA  1 \$122,000.00 0.52% 0 \$0.00 NA	1 \$120,000.00 0.51% 0 \$0.00 NA 0  1 \$113,000.00 0.48% 0 \$0.00 NA 0  1 \$120,500.00 0.51% 0 \$0.00 NA 0  2 \$244,300.00 1.04% 0 \$0.00 NA 0  1 \$121,600.00 0.52% 0 \$0.00 NA 0  3 \$365,530.00 1.56% 0 \$0.00 NA 0  1 \$114,000.00 0.49% 0 \$0.00 NA 0  1 \$115,000.00 0.49% 0 \$0.00 NA 0  1 \$111,500.00 0.48% 0 \$0.00 NA 0  1 \$121,658.00 0.52% 0 \$0.00 NA 0  1 \$121,658.00 0.52% 0 \$0.00 NA 0  1 \$121,658.00 0.52% 0 \$0.00 NA 0  1 \$120,000.00 0.48% 0 \$0.00 NA 0  1 \$122,000.00 0.51% 0 \$0.00 NA 0  2 \$235,471.82 1% 0 \$0.00 NA 0  1 \$122,000.00 0.52% 0 \$0.00 NA 0  1 \$122,000.00 0.52% 0 \$0.00 NA 0  1 \$120,000.00 0.51% 0 \$0.00 NA 0  1 \$120,000.00 0.51% 0 \$0.00 NA 0  1 \$120,000.00 0.52% 0 \$0.00 NA 0  1 \$120,000.00 0.52% 0 \$0.00 NA 0  1 \$120,000.00 0.52% 0 \$0.00 NA 0	1 \$120,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$113,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$120,500.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$244,300.00 1.04% 0 \$0.00 NA 0 \$0.00  1 \$121,600.00 0.52% 0 \$0.00 NA 0 \$0.00  3 \$365,530.00 1.56% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$111,500.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$121,658.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$121,658.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$121,658.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00 NA 0 \$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49%	0	\$0.00	NA 0 \$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA 0 \$0.00	1
	THINK MUTUAL BANK	1	\$113,600.00	0.48%	0	\$0.00	NA 0 \$0.00	N
	TIERONE BANK	1	\$118,136.14	0.5%	0	\$0.00	NA 0 \$0.00	1
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	1	\$122,000.00	0.52%	0	\$0.00	NA 0 \$0.00	1
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	0	\$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48%	0	\$0.00	NA 0 \$0.00	1
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5%	0	\$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98%	0	\$0.00	NA 0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48%	0	\$0.00	NA 0 \$0.00	N
	WAYNE BANK	1	\$110,903.47	0.47%	0	\$0.00	NA 0 \$0.00	ľ
	WESTBURY BANK	2	\$220,200.00	0.94%	0	\$0.00	NA 0 \$0.00	
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52%	0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	35	\$4,080,748.89	17.42%	0	\$0.00	NA 0 \$0.00	1
Total		200	\$23,450,920.84	100%	0	\$0.00	0 \$0.00	
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA 0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA 0 \$0.00	1
	ADVANTAGE BANK	1	\$130,335.81	0.32%	0	\$0.00	NA 0 \$0.00	ľ
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35%		\$0.00	NA 0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT	1	\$142,416.11	0.35%	0	\$0.00	NA 0 \$0.00	1
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UNION		I				
ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31% 0	\$0.00	NA 0	60.00
ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33% 0	\$0.00	NA 0	00.00
AMERICAHOMEKEY, INC	1	\$132,000.00	0.33% 0	\$0.00	NA 0	00.00
AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34% 0	\$0.00	NA 0	00.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35% 0	\$0.00	NA 0	00.00
AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33% 0	\$0.00	NA 0	00.00
ANCHORBANK FSB	4	\$564,100.00	1.4% 0	\$0.00	NA 0 \$	00.00
ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42% 0	\$0.00	NA 0	00.00
AURORA FINANCIAL GROUP INC.	3	\$391,600.00	0.97% 0	\$0.00	NA 0	00.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7% 0	\$0.00	NA 0	60.00
BANCORPSOUTH BANK	1	\$132,000.00	0.33% 0	\$0.00	NA 0	00.00
BANK OF THE WEST	7	\$940,448.55	2.33% 0	\$0.00	NA 0 \$	00.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02% 0	\$0.00	NA 0 \$	60.00
BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1% 0	\$0.00	NA 0	1 00.00
CASTLE & COOKE MORTGAGE, LLC	1	\$133,200.00	0.33% 0	\$0.00	NA 0	1 00.00
CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05% 0	\$0.00	NA 0 \$	1 00.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$	60.00
CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69% 0	\$0.00	NA 0	00.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65% 0	\$0.00	NA 0	60.00
	1	\$126,200.00	0.31% 0	\$0.00	NA 0	00.00

CITIZENS STATE		I	1						Ī
BANK									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	2	\$277,727.02	0.69%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	2	\$277,500.00	0.69%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	ľ
COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
DANVERSBANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00	1
DELTA COMMUNITY CREDIT UNION	1	\$137,227.14	0.34%	0	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE COMPANY, INC.	1	\$130,986.00	0.33%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67%	0	\$0.00	NA	0	\$0.00	1
DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69%	0	\$0.00	NA	0	\$0.00	ľ
DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	0	\$0.00	NA	0	\$0.00	ľ
ENT FEDERAL CREDIT UNION	2	\$269,350.69	0.67%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	0	\$0.00	NA	0	\$0.00	ľ
FIFTH THIRD BANK	1	\$147,847.62	0.37%	0	\$0.00	NA	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MERIT MORTGAGE CORPORATION	2	\$296,500.00	0.74%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,500.00	1.99%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1

FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
FORUM CREDIT UNION	1	\$146,000.00	0.36% 0	\$0.00	NA	\$0.00	1
FOX RIVER STATE BANK	1	\$139,200.00	0.35% 0	\$0.00	NA	\$0.00	1
FREEDOM MORTGAGE CORP.	2	\$294,322.03	0.73% 0			\$0.00	
FREMONT BANK	5	\$660,527.89	1.64% 0	\$0.00	NA (	\$0.00	N
FULTON BANK	7	\$966,750.00	2.4% 0	\$0.00	NA	\$0.00	N
GATEWAY BUSINESS BANK	1	\$135,000.00	0.34% 0	\$0.00	NA	\$0.00	N
GEO-CORP, INC.	1	\$129,000.00	0.32% 0	\$0.00	NA	0.00\$	ľ
GESA CREDIT UNION	1	\$147,750.00	0.37% 0	\$0.00	NA	0.00\$	N
GMAC MORTGAGE, LLC	2	\$278,946.26	0.69% 0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31% 0	\$0.00	NA	\$0.00	ľ
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA	\$0.00	Ŋ
GUARANTEED RATE, INC.	2	\$270,248.00	0.67% 0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$540,450.00	1.34% 0	\$0.00	NA	\$0.00	ı
GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	\$0.00	NA	\$0.00	N
HEARTLAND BANK	6	\$795,500.00	1.97% 0	\$0.00	NA	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32% 0	\$0.00	NA	\$0.00	Ŋ
HOME FINANCING CENTER INC.	1	\$132,000.00	0.33% 0	\$0.00	NA	\$0.00	Ŋ
HOME LOAN CENTER, INC.	1	\$142,764.17	0.35% 0	\$0.00	NA	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$275,500.00	0.68%	\$0.00	NA	\$0.00	N
HOME STATE BANK	1	\$135,000.00	0.34% 0	\$0.00	NA	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67% 0	\$0.00	NA	0 \$0.00	Ŋ
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03% 0	\$0.00	NA	\$0.00	Ŋ

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INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	\$0.00	NA 0 \$0.00	1
JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77% 0	\$0.00	NA 0 \$0.00	1
KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34% 0	\$0.00	NA 0 \$0.00	1
LEGACY BANKS	1	\$145,000.00	0.36% 0	\$0.00	NA 0 \$0.00	1
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.32%	\$0.00	NA 0 \$0.00	1
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35% 0	\$0.00		N
MAGNA BANK	1	\$128,600.00	0.32% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$140,000.00	0.35%	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$143,300.00	0.36% 0	\$0.00	NA 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	\$0.00	NA 0 \$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36% 0	\$0.00	NA 0 \$0.00	J
NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	\$0.00	NA 0 \$0.00	Ŋ
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0.00	ı
OCEANFIRST BANK	1	\$124,537.03	0.31% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	\$0.00	NA 0 \$0.00	Ŋ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06% 0	\$0.00	NA 0 \$0.00	Ŋ
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71% 0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68%	\$0.00	NA 0 \$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	\$0.00	NA 0 \$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38% 0	\$0.00	NA 0 \$0.00	Ŋ
REAL ESTATE MORTGAGE NETWORK INC.	4	\$539,545.59	1.34% 0	\$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	1	\$136,800.00	0.34% 0	\$0.00	NA 0 \$0.00	N
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REGIONS BANK	1	\$147,480.18	0.37% 0	\$0.00	NA 0 \$0.00	N
RIGHT START	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE, INC.	1	\$140,000.00	0.55 70 0	Ψ0.00	14Α 0 φ0.00	1
ROCKLAND TRUST	1	\$129,000.00	0.32% 0	\$0.00	NA 0 \$0.00	Ŋ
COMPANY		Ψ129,000.00	0.5270	Ψ0.00	1110 φσ.σσ	
RPM MORTGAGE,	1	\$138,583.29	0.34% 0	\$0.00	NA 0 \$0.00	ľ
INC.		·				
SAFE CREDIT UNION	1	\$138,750.00	0.34% 0	\$0.00	NA 0 \$0.00	1
SCHMIDT MORTGAGE	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
COMPANY	1	\$140,000.00	0.33%	\$0.00	NA 0 50.00	1
SCHOOLSFIRST						
FEDERAL CREDIT	1	\$130,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
UNION	•	Ψ130,000.00	0.3270	φ0.00	Τ Τ Τ Ο Ι ΦΟ. Ο Ο	1
SOUTHERN TRUST		4	0.27.4	40.00	37.1040.00	
MORTGAGE LLC	1	\$147,750.00	0.37% 0	\$0.00	NA 0 \$0.00	1
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$139,831.47	0.35% 0	\$0.00	NA 0 \$0.00	1
BANK						
ST. JAMES						
MORTGAGE	1	\$134,410.00	0.33% 0	\$0.00	NA 0 \$0.00	ľ
CORPORATION						
STATE BANK OF	2	\$264,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
CROSS PLAINS		, , , , , , , , , , , , , , , , , , , ,		,		
STATE BANK OF THE	1	\$126,200.00	0.31% 0	\$0.00	NA 0 \$0.00	ľ
LAKES		·				
STEARNS LENDING, INC.	2	\$293,418.02	0.73% 0	\$0.00	NA 0 \$0.00	1
SUBURBAN						
MORTGAGE						
COMPANY OF NEW	2	\$277,322.00	0.69% 0	\$0.00	NA 0 \$0.00	1
MEXICO						
THE GOLDEN 1	1	¢122.477.12	0.22%	φο οο	NT A (0,00,00	,
CREDIT UNION	1	\$133,477.13	0.33% 0	\$0.00	NA 0 \$0.00	1
TIERONE BANK	2	\$263,000.00	0.65% 0	\$0.00	NA 0 \$0.00	1
TINKER FEDERAL	3	\$414,870.00	1.03% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	3	φ414,070.00	1.05%	\$0.00	11/4 0 20.00	ľ
TOWNE MORTGAGE	1	\$127,200.00	0.32% 0	\$0.00	NA 0 \$0.00	N
COMPANY	1	·		·		
UNITED BANK	1	\$139,000.00	0.34% 0	\$0.00	NA 0 \$0.00	1
VALLEY NATIONAL	1	\$124,591.96	0.31% 0	\$0.00	NA 0 \$0.00	Ŋ
BANK		¥121,0011,00	0.5170	ψ0.50	1.1.1040.00	
VANDYK MORTGAGE	2	\$285,000.00	0.71% 0	\$0.00	NA 0 \$0.00	ľ
CORPORATION		, ,	-			
VILLAGE MORTGAGE	1	\$138,000.00	0.34% 0	\$0.00	NA 0 \$0.00	1
COMPANY			+	-		
VIRGINIA CREDIT UNION, INC.	1	\$145,600.00	0.36% 0	\$0.00	NA 0 \$0.00	1
UNION, INC.				I		

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	VYSTAR CREDIT UNION	5	\$712,450.00	1.77%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37%	0	\$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$139,827.86	0.35%	0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,091.00	0.66%	0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$9,653,815.06	23.92%	0	\$0.00	NA 0 \$0.00
Total		295	\$40,289,862.42	100%	0	\$0.00	0 \$0.00
31416XFK1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11%	0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67	0.61%	0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$154,000.00	0.54%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$150,950.00	0.53%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$161,280.98	0.57%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00			\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$305,800.00	1.08%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$956,200.00			\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,797.12	0.58%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$166,245.00			\$0.00	NA 0 \$0.00
<u> </u>	BANK OF THE WEST	1	\$151,813.10		_	\$0.00	NA 0 \$0.00
<u> </u>	BANKNEWPORT	2	\$323,000.00	1.14%	0	\$0.00	NA 0 \$0.00
<u> </u>	BETTER BANKS	1	\$168,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57%	0	\$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$161,250.00			\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE	1	\$162,900.00	0.57%	0	\$0.00	NA 0 \$0.00

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COMPANY									
CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION WEST	1	\$152,661.20	0.54%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71%	0	\$0.00	NA	0	\$0.00	1
DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	0	\$0.00	NA	0	\$0.00	1
FIFTH THIRD BANK	1	\$173,233.01	0.61%	0	\$0.00	NA	0	\$0.00	l
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0	\$0.00	NA	0	\$0.00	1
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,658.11	0.54%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	4	\$669,800.00	2.36%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	0	\$0.00	NA	0	\$0.00	1

FIRST PLACE BANK	2	\$315,181.70	1.11% 0	\$0.00	NA 0	\$0.00	ľ
FORUM CREDIT UNION	1	\$150,000.00	0.53%	\$0.00	NA 0	\$0.00	Ŋ
FREMONT BANK	1	\$150,736.00	0.53% 0	\$0.00	NA 0	\$0.00	ľ
FULTON BANK	5	\$800,100.00	2.81% 0	\$0.00	NA 0	\$0.00	ľ
GATEWAY BANK, F.S.B.	1	\$154,818.03	0.54%	\$0.00	NA 0	\$0.00	Ŋ
GMAC MORTGAGE LLC	, 1	\$158,265.04	0.56% 0	\$0.00	NA 0	\$0.00	Ŋ
GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59% 0	\$0.00	NA 0	\$0.00	N
GUARANTEED RAT INC.	E, 1	\$151,616.78	0.53% 0	\$0.00	NA 0	\$0.00	Ŋ
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,615.58	0.55% 0	\$0.00	NA 0	\$0.00	1
HEARTLAND BANK	3	\$502,297.43	1.77% 0	\$0.00	NA 0	\$0.00	ľ
HOME FINANCING CENTER INC.	1	\$165,000.00	0.58%	\$0.00	NA 0	\$0.00	Ŋ
HUDSON HERITAGI FEDERAL CREDIT UNION	E 1	\$150,000.00	0.53% 0	\$0.00	NA 0	\$0.00	Ŋ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13% 0	\$0.00	NA 0	\$0.00	Ŋ
INSIGHT CREDIT UNION	1	\$156,000.00	0.55% 0	\$0.00	NA 0	\$0.00	Ŋ
ISB COMMUNITY BANK	1	\$172,000.00	0.6% 0	\$0.00	NA 0	\$0.00	1
JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94% 0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	, 1	\$154,804.98	0.54% 0	\$0.00	NA 0	\$0.00	Ŋ
LAND /HOME FINANCIAL SERVICES, INC.	2	\$318,000.00	1.12% 0	\$0.00	NA 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$152,000.00	0.53% 0	\$0.00	NA 0	\$0.00	Ŋ
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53% 0	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.56% 0	\$0.00	NA 0	\$0.00	Ŋ
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53% 0	\$0.00	NA 0	\$0.00	1
	1	\$164,000.00	0.58%	\$0.00	NA 0	\$0.00	Ŋ

METRO CREDIT UNION									
MID-ISLAND MORTGAGE CORP.	1	\$156,817.00	0.55%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	2	\$308,668.25	1.09%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00	1
ONE UNITED BANK	1	\$151,633.96	0.53%	0	\$0.00	NA	0	\$0.00	1
PBI BANK	1	\$166,400.00	0.59%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
RANLIFE, INC.	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,595.88	0.58%	0	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC.	1	\$172,250.00	0.61%	0	\$0.00	NA	0	\$0.00	1
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	0	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	1	\$151,458.77	0.53%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	2	\$328,250.00	1.15%	0	\$0.00	NA	0	\$0.00	1
	1	\$169,400.00	0.6%	0	\$0.00	NA	0	\$0.00	1

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59%	0	\$0.00	NA 0 \$0.00	ľ
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	0	\$0.00	NA 0 \$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58%	0	\$0.00	NA 0 \$0.00	1
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	0	\$0.00	NA 0 \$0.00	1
	TIERONE BANK	1	\$163,807.46	0.58%	0	\$0.00	NA 0 \$0.00	1
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58%	0	\$0.00	NA 0 \$0.00	1
	UMPQUA BANK	1	\$163,125.00	0.57%	0	\$0.00	NA 0 \$0.00	1
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	0	\$0.00	NA 0 \$0.00	ľ
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53%	0	\$0.00	NA 0 \$0.00	ľ
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	0	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	2	\$333,750.00	1.17%	0	\$0.00	NA 0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	0	\$0.00	NA 0 \$0.00	1
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.53%	0	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.55%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	33	\$5,299,106.01	18.65%		\$0.00	NA 0 \$0.00	ľ
Total		177	\$28,433,719.08	100%	0	\$0.00	0 \$0.00	
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	0	\$0.00	NA 0 \$0.00	1
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN BANK	1	\$192,500.00	0.83%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,400.00	0.84%	0	\$0.00	NA 0 \$0.00	ľ
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	0	\$0.00	NA 0 \$0.00	1
	BANCORPSOUTH BANK	3	\$535,768.50	2.32%	0	\$0.00	NA 0 \$0.00	1

	BANK OF THE WEST	5	\$950,144.28	4.11%	0	\$0.00	NA	0	\$0.00	1
(	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	0	\$0.00	NA	0	\$0.00	ľ
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00	ľ
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
V	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0	\$0.00	NA	0	\$0.00	1
	CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0	\$0.00	NA	0	\$0.00	N
	OORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0	\$0.00	NA	0	\$0.00	ľ
F C	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$0.00	1
A	OUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81%	0	\$0.00	NA	0	\$0.00	ľ
E	EVERBANK	1	\$194,035.05	0.84%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,800.00	0.8%	0	\$0.00	NA	0	\$0.00	ľ
	FORUM CREDIT JNION	1	\$194,510.53	0.84%	0	\$0.00	NA	0	\$0.00	N
F	FREMONT BANK	2	\$371,656.42		0	\$0.00		_	\$0.00	
	FULTON BANK	1	\$183,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$152,643.84	0.66%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0	\$0.00			\$0.00	
<u> </u>	HEARTLAND BANK	2	\$374,200.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$184,500.00	0.8%	0	\$0.00			\$0.00	
		4	\$744,500.00	3.22%	0	\$0.00	NA	0	\$0.00	1

HOME SAVINGS OF AMERICA						
HOMEWISE, INC.	1	\$178,400.00	0.77% 0	\$0.00	NA 0 \$0.00	]
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61% 0		NA 0 \$0.00	1
JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41% 0	\$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85% 0	\$0.00	NA 0 \$0.00	1
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78% 0	\$0.00	NA 0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$182,000.00	0.79% 0	\$0.00	NA 0 \$0.00	1
LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78% 0	\$0.00	NA 0 \$0.00	1
MACHIAS SAVINGS BANK	1	\$180,000.00	0.78% 0	\$0.00	NA 0 \$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81% 0	\$0.00	NA 0 \$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77% 0	\$0.00	NA 0 \$0.00	1
METRO CREDIT UNION	3	\$545,800.00	2.36% 0	\$0.00	NA 0 \$0.00	1
MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54% 0	\$0.00	NA 0 \$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82% 0	\$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79% 0	\$0.00	NA 0 \$0.00	]
NATIONAL COOPERATIVE BANK, N.A.	3	\$552,554.66	2.39% 0	\$0.00	NA 0 \$0.00	]
OCEANFIRST BANK	1	\$180,000.00	0.78% 0	\$0.00	NA 0 \$0.00	]
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76% 0		NA 0 \$0.00	]
PEOPLES BANK	1	\$186,700.00	0.81% 0	\$0.00	NA 0 \$0.00	]
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79% 0		NA 0 \$0.00	]
	1	\$179,500.00	0.78% 0	\$0.00	NA 0 \$0.00	]

ROCKLAND TRUST COMPANY									
RPM MORTGAGE, INC.	2	\$372,500.00	1.61%	0	\$0.00	NA	0	\$0.00	I
SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0	\$0.00	NA	0	\$0.00	1
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	I
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	0	\$0.00	NA	0	\$0.00	I
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	1	\$181,381.80	0.79%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	0	\$0.00	NA	0	\$0.00	1
THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	0	\$0.00	NA	0	\$0.00	1
THINK MUTUAL BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	1
VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00	1
W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	0	\$0.00	NA	0	\$0.00	1
WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	0	\$0.00	NA	0	\$0.00	1
WAYNE BANK	1	\$179,546.16	0.78%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	1
WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	0	\$0.00	NA	0	\$0.00	I
WRIGHT-PATT CREDIT UNION, INC.	1	\$194,260.85	0.84%	0	\$0.00	NA	0	\$0.00	1

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	Unavailable	25	\$4,598,283.67	19.91% 0	\$0.00	NA 0 \$0.00
Total		125	\$23,096,090.49	100% 0	\$0.00	0 \$0.00
31416XFM7	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$329,700.00	0.9% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	5	\$244,400.00	0.67% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$82,500.00	0.23%	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$37,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$73,901.00	0.2%	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$46,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	20	\$1,229,829.49	3.35% 0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$75,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$38,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$67,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$139,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$173,850.00	0.47% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15% 0	\$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	\$0.00	NA	0	\$0.00	1
CENTREBANK	2	\$117,250.00	0.32%	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$64,350.00	0.18%				\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$230,500.00	0.63% (	\$0.00	NA	0	\$0.00	Λ
CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	\$0.00	NA	0	\$0.00	ľ
CMG MORTGAGE, INC	1	\$50,000.00	0.14%	\$0.00	NA	0	\$0.00	N
COMMERCE BANK	2	\$125,400.00	0.34%	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19% (	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$76,500.00	0.21%	\$0.00	NA	0	\$0.00	N
DANVERSBANK	1	\$51,750.00	0.14%	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$82,425.00	0.22%	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	\$0.00	NA	0	\$0.00	N
DORAL BANK	2	\$151,064.03	0.41%	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT	1	\$38,825.00	0.11%	\$0.00	NA	0	\$0.00	1

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UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62% 0	\$0.00	NA 0 \$0.	00 1
DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88% 0	\$0.00	NA 0 \$0.	00 1
DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74% 0	\$0.00	NA 0 \$0.	00 1
ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	\$0.00	NA 0 \$0.	00 1
ESB MORTGAGE COMPANY	1	\$45,000.00	0.12% 0	\$0.00	NA 0 \$0.	00 1
EVERBANK	1	\$71,667.47	0.2% 0	\$0.00	NA 0 \$0.	00 00
FAA CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA 0 \$0.	00 00
FARMERS BANK & TRUST	1	\$57,600.00	0.16%	\$0.00	NA 0 \$0.	00 1
FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	\$0.00	NA 0 \$0.	00 1
FIFTH THIRD BANK	2	\$139,794.36	0.38% 0	\$0.00	NA 0 \$0.	00 1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53% 0	\$0.00	NA 0 \$0.	00 1
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52% 0	\$0.00	NA 0 \$0.	1 00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16% 0	\$0.00	NA 0 \$0.	1 00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41% 0	\$0.00	NA 0 \$0.	1 00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15% 0	\$0.00	NA 0 \$0.	1 00
FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34% 0	\$0.00	NA 0 \$0.	00
FIRST FINANCIAL CREDIT UNION	1	\$39,848.41	0.11% 0	\$0.00	NA 0 \$0.	00 1
FIRST INTERSTATE BANK	2	\$149,700.00	0.41% 0	\$0.00	NA 0 \$0.	00 1
FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17% 0	\$0.00	NA 0 \$0.	00 1

FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	\$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,240,224.00	3.38%	\$0.00	NA 0 \$0.00	1
FIRST MORTGAGE CORPORATION	6	\$402,225.00	1.1%	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK	1	\$42,100.00	0.11%	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46%	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF CARMI	2	\$84,700.00	0.23%	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	\$0.00	NA 0 \$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	\$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	1	\$76,437.00	0.21%	\$0.00	NA 0 \$0.00	1
FIRST UNITED BANK & TRUST	2	\$85,000.00			NA 0 \$0.00	1
FORUM CREDIT UNION	1	\$65,648.72	0.18%	\$0.00	NA 0 \$0.00	ľ
FRANDSEN BANK & TRUST	1	\$45,600.00	0.12%	\$0.00	NA 0 \$0.00	1
FREMONT BANK	1	\$62,600.00	0.17%	\$0.00	NA 0 \$0.00	1
FULTON BANK	3	\$195,825.00	0.53%	\$0.00	NA 0 \$0.00	1
GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	\$0.00	NA 0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	\$0.00	NA 0 \$0.00	1
GESA CREDIT UNION	1	\$56,000.00	0.15%	\$0.00	NA 0 \$0.00	1
GTE FEDERAL CREDIT UNION	1	\$50,900.00			NA 0 \$0.00	ľ
GUARANTEED RATE, INC.	2	\$125,750.00	0.34%	\$0.00	NA 0 \$0.00	ľ
GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	\$0.00	NA 0 \$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC.	2	\$142,350.00	0.39%	\$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	7	\$444,785.03		·		1
HEARTLAND BANK	21	\$1,038,900.74	2.83%	\$0.00	NA 0 \$0.00	1

HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
HOME SAVINGS AND LOAN COMPANY	2	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	2	\$111,425.00	0.3%	0	\$0.00	NA	0	\$0.00	Ŋ
HONOR BANK	3	\$147,900.00	0.4%	0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81	0.41%	0	\$0.00	NA	0	\$0.00	1
ICON CREDIT UNION	1	\$74,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.00	Ŋ
JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	0	\$0.00	NA	0	\$0.00	Ŋ
L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,250.00	0.51%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	2	\$162,205.80	0.44%	0	\$0.00			\$0.00	ľ
MARINE BANK	2	\$133,200.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
MARQUETTE BANK	1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
MAX CREDIT UNION	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	0	\$0.00	NA	0	\$0.00	Ŋ
MEMBER HOME LOAN, L.L.C.	2	\$126,144.76	0.34%	0	\$0.00	NA	0	\$0.00	Ŋ
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
MIDLAND STATES BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
DANK									

		_							
MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%		\$0.00			\$0.00	
MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0	\$0.00	1
NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	2	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD FINANCE CORP.	3	\$245,605.98	0.67%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$194,800.00	0.53%	0	\$0.00	NA	0	\$0.00	Ī
NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00			\$0.00	1
ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	0	\$0.00	1
PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53%	0	\$0.00	NA	0	\$0.00	1
PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT	2	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	1

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1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	]
4	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00	1
1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00	1
3	\$196,800.00	0.54%	0	\$0.00				1
1	\$48,690.06	0.13%	0	\$0.00	NA	0	\$0.00	1
4	\$228,100.00	0.62%	0	\$0.00	NA	0	\$0.00	1
1	\$79,380.00	0.22%	0	\$0.00	NA	0	\$0.00	1
1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
1	\$62,160.00	0.17%	0	\$0.00	NA	0	\$0.00	1
1	\$37,004.45	0.1%	0	\$0.00	NA	0	\$0.00	1
2	\$163,333.20	0.45%	0	\$0.00	NA	0	\$0.00	ľ
1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
6	\$385,270.06	1.05%	0	\$0.00	NA	0	\$0.00	ľ
1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.00	1
1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	1
1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	1 3 1 4 1 1 1 1 6 1 1	4 \$222,000.00  1 \$81,750.00  3 \$196,800.00  1 \$48,690.06  4 \$228,100.00  1 \$79,380.00  1 \$62,000.00  1 \$62,160.00  1 \$37,004.45  2 \$163,333.20  1 \$80,000.00  1 \$50,000.00  1 \$50,000.00  1 \$58,400.00  1 \$58,400.00  1 \$75,000.00	4       \$222,000.00       0.61%         1       \$81,750.00       0.22%         3       \$196,800.00       0.54%         1       \$48,690.06       0.13%         4       \$228,100.00       0.62%         1       \$79,380.00       0.22%         1       \$62,000.00       0.17%         1       \$37,004.45       0.1%         2       \$163,333.20       0.45%         1       \$80,000.00       0.22%         1       \$50,000.00       0.14%         6       \$385,270.06       1.05%         1       \$58,400.00       0.16%         1       \$58,400.00       0.16%         1       \$75,000.00       0.2%	4 \$222,000.00 0.61% 0 1 \$81,750.00 0.22% 0 3 \$196,800.00 0.54% 0 1 \$48,690.06 0.13% 0 4 \$228,100.00 0.62% 0 1 \$79,380.00 0.22% 0 1 \$62,000.00 0.17% 0 1 \$62,160.00 0.17% 0 1 \$37,004.45 0.1% 0 2 \$163,333.20 0.45% 0 1 \$80,000.00 0.22% 0 1 \$50,000.00 0.14% 0 6 \$385,270.06 1.05% 0 1 \$60,800.00 0.17% 0 1 \$58,400.00 0.16% 0 1 \$58,400.00 0.16% 0	4       \$222,000.00       0.61% 0       \$0.00         1       \$81,750.00       0.22% 0       \$0.00         3       \$196,800.00       0.54% 0       \$0.00         1       \$48,690.06       0.13% 0       \$0.00         4       \$228,100.00       0.62% 0       \$0.00         1       \$79,380.00       0.22% 0       \$0.00         1       \$62,000.00       0.17% 0       \$0.00         1       \$62,160.00       0.17% 0       \$0.00         1       \$37,004.45       0.1% 0       \$0.00         2       \$163,333.20       0.45% 0       \$0.00         1       \$80,000.00       0.22% 0       \$0.00         1       \$50,000.00       0.14% 0       \$0.00         1       \$60,800.00       0.17% 0       \$0.00         1       \$58,400.00       0.16% 0       \$0.00         1       \$58,000.00       0.16% 0       \$0.00         1       \$75,000.00       0.2% 0       \$0.00	4 \$222,000.00	4 \$222,000.00	4 \$222,000.00 0.61% 0 \$0.00 NA 0 \$0.00  1 \$81,750.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$196,800.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$48,690.06 0.13% 0 \$0.00 NA 0 \$0.00  4 \$228,100.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$79,380.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$62,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$62,160.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$37,004.45 0.1% 0 \$0.00 NA 0 \$0.00  2 \$163,333.20 0.45% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$50,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$50,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$50,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$58,400.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$58,400.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$58,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$58,000.00 0.16% 0 \$0.00 NA 0 \$0.00

SPACE COAST CREDIT UNION	1	\$65,588.75	0.18%	0	\$0.00	NA	0	\$0.00	ľ
ST. JAMES MORTGAGE CORPORATION	2	\$120,950.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ
ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	0	\$0.00	NA	0	\$0.00	Ŋ
THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.00	ľ
THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
TIERONE BANK	2	\$116,504.58	0.32%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

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VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99%	0	\$0.00	NA	\$0.00	1
W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19%	0	\$0.00	NA	\$0.00	1
WESTBURY BANK	1	\$83,200.00	0.23%	0	\$0.00	NA (	\$0.00	1
WESTERRA CREDIT UNION	1	\$54,800.00	0.15%	0	\$0.00	NA	\$0.00	) 1
WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42%	0	\$0.00	NA	\$0.00	1
WESTSTAR MORTGAGE, INC.	2	\$88,896.00	0.24%	0	\$0.00	NA	\$0.00	1
WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.00	) 1
WRIGHT-PATT CREDIT UNION, INC.	6	\$403,150.00			\$0.00			
Unavailable	139	\$8,980,952.17			\$0.00			
	584	\$36,661,364.58	100%	0	\$0.00	(	\$0.00	<u> </u>
	<del></del>			4			<del> </del>	<u> </u>
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$769,000.00	6.45%	0	\$0.00	NA (	\$0.00	1
ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62%	0	\$0.00	NA (	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$208,748.41	1.75%	0	\$0.00	NA	\$0.00	) 1
ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45%	0	\$0.00	NA	\$0.00	) 1
ASSOCIATED BANK, NA	3	\$670,700.00	5.63%	0	\$0.00	NA	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73%	0	\$0.00	NA	\$0.00	1
CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7%	0	\$0.00	NA	\$0.00	1
CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87%	0	\$0.00	NA	\$0.00	1
FEDERAL CREDIT UNION	1	\$218,000.00	1.83%	0	\$0.00	NA (	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22%	0	\$0.00	NA (	\$0.00	]
DURANT BANK AND TRUST COMPANY	1	\$236,124.31			\$0.00			
FREMONT BANK	1	\$158,000.00	1.33%	0	\$0.00	NA (	\$0.00	]
GUARANTEED RATE, INC.	4	\$1,020,950.00	8.57%	0	\$0.00	NA	\$0.00	]
	CORPORATION W.R. STARKEY MORTGAGE, LLP WESTBURY BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS COASTLINE FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FREMONT BANK GUARANTEED RATE,	W.R. STARKEY MORTGAGE, LLP WESTBURY BANK  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  139  584  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BOEING EMPLOYEES CREDIT UNION  CARNEGIE MORTGAGE, LLC  CENTRAL PACIFIC HOME LOANS  COASTLINE FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DURANT BANK AND TRUST COMPANY FREMONT BANK  1  GUARANTEED RATE, 4	CORPORATION         5         \$362,330.00           W.R. STARKEY MORTGAGE, LLP         1         \$70,400.00           WESTBURY BANK         1         \$83,200.00           WESTERRA CREDIT UNION         1         \$54,800.00           WESTSTAR MORTGAGE CORPORATION         3         \$154,200.00           WESTSTAR MORTGAGE, INC.         2         \$88,896.00           WOODLANDS NATIONAL BANK         1         \$72,000.00           WRIGHT-PATT CREDIT UNION, INC.         6         \$403,150.00           Unavailable         139         \$8,980,952.17           584         \$36,661,364.58           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         2         \$769,000.00           ALASKA USA FEDERAL CREDIT UNION         1         \$192,500.00           ALPINE BANK & TRUST CO.         1         \$208,748.41           ALTRA FEDERAL CREDIT UNION         1         \$172,900.00           ASSOCIATED BANK, NA         3         \$670,700.00           ASSOCIATED BANK, NA         3         \$670,700.00           CARNEGIE MORTGAGE, LLC         1         \$322,000.00           CENTRAL PACIFIC HOME LOANS         2         \$819,000.00           COASTLINE FEDERAL CREDIT UNION <td>CORPORATION         5         \$362,330.00         0.99%           W.R. STARKEY MORTGAGE, LLP         1         \$70,400.00         0.19%           WESTBURY BANK         1         \$83,200.00         0.23%           WESTBURY BANK         1         \$54,800.00         0.15%           WESTSTAR MORTGAGE         3         \$154,200.00         0.42%           CORPORATION         2         \$88,896.00         0.24%           WOODLANDS NATIONAL BANK         1         \$72,000.00         0.2%           WRIGHT-PATT CREDIT UNION, INC.         6         \$403,150.00         1.1%           Unavailable         139         \$8,980,952.17         24.52%           584         \$36,661,364.58         100%           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         2         \$769,000.00         6.45%           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         1         \$192,500.00         1.62%           UNION         ALPINE BANK &amp; TRUST CO.         1         \$208,748.41         1.75%           ALTRA FEDERAL CREDIT UNION         1         \$172,900.00         1.45%           ASSOCIATED BANK, NA         3         \$670,700.00         5.63%           BOEING EMPLOYEES CREDIT UNION         1         \$205,600.00</td> <td>CORPORATION         5         \$362,330.00         0.99% 0           W.R. STARKEY MORTGAGE, LLP         1         \$70,400.00         0.19% 0           WESTBURY BANK         1         \$83,200.00         0.23% 0           WESTERRA CREDIT UNION         1         \$54,800.00         0.15% 0           WESTSTAR MORTGAGE         3         \$154,200.00         0.42% 0           CORPORATION         2         \$88,896.00         0.24% 0           WESTSTAR MORTGAGE, INC.         2         \$88,896.00         0.24% 0           WOODLANDS NATIONAL BANK         1         \$72,000.00         0.2% 0           WRIGHT-PATT CREDIT UNION, INC.         6         \$403,150.00         1.1% 0           Unavailable         139         \$8,980,952.17         24.52% 0           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         2         \$769,000.00         6.45% 0           ALASKA USA FEDERAL CREDIT UNION         1         \$192,500.00         1.62% 0           ALTRA FEDERAL CREDIT UNION         1         \$208,748.41         1.75% 0           ALTRA FEDERAL CREDIT UNION         1         \$205,600.00         1.45% 0           ASSOCIATED BANK, NA         3         \$670,700.00         5.63% 0           CARNEGIE MORTGAGE, LLC         1<td>  CORPORATION   Society   /td><td>CORPORATION         5         \$362,330.00         0.99% 0         \$0.00         NACK           W.R. STARKEY         1         \$70,400.00         0.19% 0         \$0.00         NACK           WESTBURY BANK         1         \$83,200.00         0.23% 0         \$0.00         NACK           WESTBURY BANK         1         \$83,200.00         0.23% 0         \$0.00         NACK           WESTSTAR         MORTGAGE         3         \$154,200.00         0.42% 0         \$0.00         NACK           WESTSTAR         MORTGAGE, INC.         2         \$88,896.00         0.24% 0         \$0.00         NACK           WOODLANDS         1         \$72,000.00         0.2% 0         \$0.00         NACK           WRIGHT-PATT         6         \$403,150.00         1.1% 0         \$0.00         NACK           Unavailable         139         \$8,980,952.17         24.52% 0         \$0.00         NACK           IST 2ND MORTGAGE         COMPANY OF NEW         2         \$769,000.00         6.45% 0         \$0.00         NACK           IST 2ND MORTGAGE         1         \$192,500.00         1.62% 0         \$0.00         NACK           IST 2ND MORTGAGE         2         \$769,000.00         6.45% 0</td><td>CORPORATION         5         \$352,330.00         0.99% 0         \$0.00         NA 0 \$0.00           W.R. STARKEY MORTGAGE, LLP WESTBURY BANK         1         \$70,400.00         0.19% 0         \$0.00         NA 0 \$0.00           WESTBURY BANK         1         \$83,200.00         0.23% 0         \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE         3         \$154,200.00         0.42% 0         \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE, INC.         2         \$88,896.00         0.24% 0         \$0.00         NA 0 \$0.00           WOODLANDS NATIONAL BANK         1         \$72,000.00         0.2% 0         \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC.         6         \$403,150.00         1.1% 0         \$0.00         NA 0 \$0.00           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         2         \$769,000.00         6.45% 0         \$0.00         NA 0 \$0.00           ALZKA USA FEDERAL CREDIT UNION         1         \$192,500.00         1.62% 0         \$0.00         NA 0 \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$208,748.41         1.75% 0         \$0.00         NA 0 \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$205,600.00         1.62% 0         \$0.00         NA 0 \$0.00     <!--</td--></br></br></br></br></br></td></td>	CORPORATION         5         \$362,330.00         0.99%           W.R. STARKEY MORTGAGE, LLP         1         \$70,400.00         0.19%           WESTBURY BANK         1         \$83,200.00         0.23%           WESTBURY BANK         1         \$54,800.00         0.15%           WESTSTAR MORTGAGE         3         \$154,200.00         0.42%           CORPORATION         2         \$88,896.00         0.24%           WOODLANDS NATIONAL BANK         1         \$72,000.00         0.2%           WRIGHT-PATT CREDIT UNION, INC.         6         \$403,150.00         1.1%           Unavailable         139         \$8,980,952.17         24.52%           584         \$36,661,364.58         100%           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         2         \$769,000.00         6.45%           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         1         \$192,500.00         1.62%           UNION         ALPINE BANK & TRUST CO.         1         \$208,748.41         1.75%           ALTRA FEDERAL CREDIT UNION         1         \$172,900.00         1.45%           ASSOCIATED BANK, NA         3         \$670,700.00         5.63%           BOEING EMPLOYEES CREDIT UNION         1         \$205,600.00	CORPORATION         5         \$362,330.00         0.99% 0           W.R. STARKEY MORTGAGE, LLP         1         \$70,400.00         0.19% 0           WESTBURY BANK         1         \$83,200.00         0.23% 0           WESTERRA CREDIT UNION         1         \$54,800.00         0.15% 0           WESTSTAR MORTGAGE         3         \$154,200.00         0.42% 0           CORPORATION         2         \$88,896.00         0.24% 0           WESTSTAR MORTGAGE, INC.         2         \$88,896.00         0.24% 0           WOODLANDS NATIONAL BANK         1         \$72,000.00         0.2% 0           WRIGHT-PATT CREDIT UNION, INC.         6         \$403,150.00         1.1% 0           Unavailable         139         \$8,980,952.17         24.52% 0           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         2         \$769,000.00         6.45% 0           ALASKA USA FEDERAL CREDIT UNION         1         \$192,500.00         1.62% 0           ALTRA FEDERAL CREDIT UNION         1         \$208,748.41         1.75% 0           ALTRA FEDERAL CREDIT UNION         1         \$205,600.00         1.45% 0           ASSOCIATED BANK, NA         3         \$670,700.00         5.63% 0           CARNEGIE MORTGAGE, LLC         1 <td>  CORPORATION   Society   /td> <td>CORPORATION         5         \$362,330.00         0.99% 0         \$0.00         NACK           W.R. STARKEY         1         \$70,400.00         0.19% 0         \$0.00         NACK           WESTBURY BANK         1         \$83,200.00         0.23% 0         \$0.00         NACK           WESTBURY BANK         1         \$83,200.00         0.23% 0         \$0.00         NACK           WESTSTAR         MORTGAGE         3         \$154,200.00         0.42% 0         \$0.00         NACK           WESTSTAR         MORTGAGE, INC.         2         \$88,896.00         0.24% 0         \$0.00         NACK           WOODLANDS         1         \$72,000.00         0.2% 0         \$0.00         NACK           WRIGHT-PATT         6         \$403,150.00         1.1% 0         \$0.00         NACK           Unavailable         139         \$8,980,952.17         24.52% 0         \$0.00         NACK           IST 2ND MORTGAGE         COMPANY OF NEW         2         \$769,000.00         6.45% 0         \$0.00         NACK           IST 2ND MORTGAGE         1         \$192,500.00         1.62% 0         \$0.00         NACK           IST 2ND MORTGAGE         2         \$769,000.00         6.45% 0</td> <td>CORPORATION         5         \$352,330.00         0.99% 0         \$0.00         NA 0 \$0.00           W.R. STARKEY MORTGAGE, LLP WESTBURY BANK         1         \$70,400.00         0.19% 0         \$0.00         NA 0 \$0.00           WESTBURY BANK         1         \$83,200.00         0.23% 0         \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE         3         \$154,200.00         0.42% 0         \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE, INC.         2         \$88,896.00         0.24% 0         \$0.00         NA 0 \$0.00           WOODLANDS NATIONAL BANK         1         \$72,000.00         0.2% 0         \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC.         6         \$403,150.00         1.1% 0         \$0.00         NA 0 \$0.00           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         2         \$769,000.00         6.45% 0         \$0.00         NA 0 \$0.00           ALZKA USA FEDERAL CREDIT UNION         1         \$192,500.00         1.62% 0         \$0.00         NA 0 \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$208,748.41         1.75% 0         \$0.00         NA 0 \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$205,600.00         1.62% 0         \$0.00         NA 0 \$0.00     <!--</td--></br></br></br></br></br></td>	CORPORATION   Society   Society	CORPORATION         5         \$362,330.00         0.99% 0         \$0.00         NACK           W.R. STARKEY         1         \$70,400.00         0.19% 0         \$0.00         NACK           WESTBURY BANK         1         \$83,200.00         0.23% 0         \$0.00         NACK           WESTBURY BANK         1         \$83,200.00         0.23% 0         \$0.00         NACK           WESTSTAR         MORTGAGE         3         \$154,200.00         0.42% 0         \$0.00         NACK           WESTSTAR         MORTGAGE, INC.         2         \$88,896.00         0.24% 0         \$0.00         NACK           WOODLANDS         1         \$72,000.00         0.2% 0         \$0.00         NACK           WRIGHT-PATT         6         \$403,150.00         1.1% 0         \$0.00         NACK           Unavailable         139         \$8,980,952.17         24.52% 0         \$0.00         NACK           IST 2ND MORTGAGE         COMPANY OF NEW         2         \$769,000.00         6.45% 0         \$0.00         NACK           IST 2ND MORTGAGE         1         \$192,500.00         1.62% 0         \$0.00         NACK           IST 2ND MORTGAGE         2         \$769,000.00         6.45% 0	CORPORATION         5         \$352,330.00         0.99% 0         \$0.00         NA 0 \$0.00           W.R. STARKEY MORTGAGE, LLP WESTBURY BANK         1         \$70,400.00         0.19% 0         \$0.00         NA 0 \$0.00           WESTBURY BANK         1         \$83,200.00         0.23% 0         \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE         3         \$154,200.00         0.42% 0         \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE, INC.         2         \$88,896.00         0.24% 0         \$0.00         NA 0 \$0.00           WOODLANDS NATIONAL BANK         1         \$72,000.00         0.2% 0         \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC.         6         \$403,150.00         1.1% 0         \$0.00         NA 0 \$0.00           IST 2ND MORTGAGE COMPANY OF NEW 

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\$171,750.00

HEARTLAND BANK

HOLYOKE CREDIT

1.44% 0

\$0.00

	UNION	1	\$200,447.49	1.68%	0	\$0.00	NA 0 \$0.00	ľ
	HOME FINANCING CENTER INC.	1	\$134,300.00	1.13%	0	\$0.00	NA 0 \$0.00	Ŋ
	JAMES B. NUTTER AND COMPANY	2	\$292,400.00	2.45%	0	\$0.00	NA 0 \$0.00	Ŋ
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	0	\$0.00	NA 0 \$0.00	Ŋ
	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	0	\$0.00	NA 0 \$0.00	Ŋ
	METLIFE BANK, NA	4	\$837,311.66	7.03%	0	\$0.00	NA 0 \$0.00	ľ
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	0	\$0.00	NA 0 \$0.00	Ŋ
	NATIONAL COOPERATIVE BANK, N.A.	1	\$179,750.00	1.51%	0	\$0.00	NA 0 \$0.00	ľ
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	0	\$0.00	NA 0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9%	0	\$0.00	NA 0 \$0.00	ľ
	RIGHT START MORTGAGE, INC.	1	\$366,200.00	3.07%	0	\$0.00	NA 0 \$0.00	1
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	0	\$0.00	NA 0 \$0.00	ľ
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08%	0	\$0.00	NA 0 \$0.00	ľ
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	0	\$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%	0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	6	\$1,723,532.18	14.45%	_	\$0.00	NA 0 \$0.00	ľ
Total		48	\$11,916,869.04	100%	0	\$0.00	0 \$0.00	
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.29%	0	\$0.00	NA 0 \$0.00	ľ
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA 0 \$0.00	Ŋ
	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	0	\$0.00	NA 0 \$0.00	N
		10	\$2,390,731.32	2.51%	0	\$0.00	NA 0 \$0.00	ľ
							400	

NA 0 \$0.00

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$417,000.00	0.44% 0	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$446,800.00	0.47% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$154,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$300,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	4	\$1,248,710.00	1.31% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	20	\$5,140,290.91	5.39% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$236,000.00	0.25% 0	\$0.00		\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07% 0	\$0.00		\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$318,750.00	0.33% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$306,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$232,000.00	0.24% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$485,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00

COMMUNITY CREDIT UNION OF LYNN								
COMMUNITYONE BANK, N.A.	1	\$184,100.00	0.19%	\$0.00	NA	0	\$0.00	1
DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE COMPANY, INC.	2	\$322,000.00	0.34%	\$0.00	NA	0	\$0.00	1
DIME BANK	1	\$176,000.00	0.18%	\$0.00	NA	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71% (	\$0.00	NA	0	\$0.00	Ī
DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33%	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	\$0.00	NA	0	\$0.00	1
EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64% (	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	3	\$632,800.00	0.66%	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27% (	\$0.00	NA	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35%	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	2	\$361,500.00	0.38%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC BANK	6	\$2,045,129.74	2.15%	\$0.00	NA	0	\$0.00	1
FIRST RESIDENTIAL	1	\$180,750.00	0.19%	\$0.00	NA	0	\$0.00	1

MORTGAGE SERVICES CORPORATION						
FREMONT BANK	12	\$3,000,677.31	3.15% 0	\$0.00	NA 0 \$0.00	1
FULTON BANK	3	\$684,500.00	0.72% 0	\$0.00	NA 0 \$0.00	1
GATEWAY BANK, F.S.B.	5	\$1,424,715.64	1.49% 0	\$0.00	NA 0 \$0.00	1
GATEWAY BUSINESS BANK	3	\$511,500.00	0.54% 0	\$0.00	NA 0 \$0.00	l
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23% 0	\$0.00	NA 0 \$0.00	1
GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21% 0	\$0.00	NA 0 \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00	1
GUARANTEED RATE, INC.	8	\$2,416,250.00	2.53% 0	\$0.00	NA 0 \$0.00	l
GUARDIAN MORTGAGE COMPANY INC.	1	\$224,432.70	0.24% 0	\$0.00	NA 0 \$0.00	1
GUERNSEY BANK FSB	1	\$379,000.00	0.4%	\$0.00	NA 0 \$0.00	l
GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69% 0	\$0.00	NA 0 \$0.00	1
HEARTLAND BANK	1	\$417,000.00	0.44% 0	\$0.00	NA 0 \$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24% 0	\$0.00	NA 0 \$0.00	1
HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39% 0	\$0.00	NA 0 \$0.00	1
INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14% 0	\$0.00	NA 0 \$0.00	1
LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95% 0	\$0.00	NA 0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	10	\$2,644,400.00	2.77% 0	\$0.00	NA 0 \$0.00	1
LEADER BANK, N.A.	1	\$250,000.00	0.26% 0	\$0.00	NA 0 \$0.00	I
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.81% 0	\$0.00	NA 0 \$0.00	1
LYONS MORTGAGE SERVICES, INC.	2	\$860,000.00	0.9% 0	\$0.00	NA 0 \$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17% 0	\$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE	1	\$161,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1

COMPANY INC.									
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP.	3	\$720,500.00	0.76%	0	\$0.00	NA	0	\$0.00	I
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00	I
MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	0	\$0.00	NA	0	\$0.00	]
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	]
OCEANFIRST BANK	2	\$441,000.00	0.46%	0	\$0.00	NA	0	\$0.00	ľ
PATELCO CREDIT UNION	2	\$396,221.38	0.42%	0	\$0.00	NA	0	\$0.00	]
PEOPLES BANK	8	\$1,843,500.00	1.93%	0	\$0.00	NA	0	\$0.00	]
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0.00	I
PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	0	\$0.00	NA	0	\$0.00	]
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	0	\$0.00	NA	0	\$0.00	I
RABOBANK, N.A.	3	\$748,559.65	0.79%	0	\$0.00	NA	0	\$0.00	]
RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	0	\$0.00	NA	0	\$0.00	]
REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00	]
REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	0	\$0.00	NA	0	\$0.00	]
RIGHT START MORTGAGE, INC.	12	\$3,826,750.00	4.01%	0	\$0.00	NA	0	\$0.00	]
RPM MORTGAGE, INC.	28	\$8,367,900.00	8.78%	0	\$0.00	NA	0	\$0.00	]
SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.00	]
SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00	]
ST. MARYS BANK	1	\$221,733.26	0.23%	0	\$0.00			\$0.00	
STANDARD BANK AND TRUST	1	\$301,800.00	0.32%	0	\$0.00	NA	0	\$0.00	1

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	COMPANY					
	STEARNS LENDING, INC.	8	\$2,039,387.28	2.14% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$419,300.00		\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$161,250.00	0.17% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	2	\$306,622.52		\$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	1	\$221,250.00	0.23% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$281,250.00	0.3% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$163,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$455,400.00	0.48% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00		\$0.00	NA 0 \$0.00
<u> </u>	WALLIS STATE BANK	1	\$413,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,000.00		\$0.00	NA 0 \$0.00
	Unavailable	56	\$16,014,182.04	16.77% 0	\$0.00	NA 0 \$0.00
Total	+	363	\$95,332,124.76	100% 0	\$0.00	0 \$0.00
31416XFQ8	AMARILLO NATIONAL BANK	2	\$641,716.92	11.46% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$625,900.00	11.18% 0	\$0.00	NA 0 \$0.00

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	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03% 0	\$0.00	NA 0 \$0.00	1
	BENCHMARK BANK	1	\$262,750.00	4.69% 0	\$0.00	NA 0 \$0.00	1_
	DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24% 0			N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$761,900.00	13.6% 0	\$0.00	NA 0 \$0.00	1
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,000.00	4.52% 0	\$0.00	NA 0 \$0.00	1
	RANLIFE, INC.	1	\$320,000.00	5.71% 0	\$0.00	NA 0 \$0.00	
	SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15% 0	\$0.00	NA 0 \$0.00	1
	WOOD COUNTY NATIONAL BANK	1	\$282,400.00	5.04% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	3	\$916,745.85	16.38% 0	\$0.00	NA 0 \$0.00	1
Total		19	\$5,600,692.28	100% 0	\$0.00	0 \$0.00	
31416XFR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25% 0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28% 0	\$0.00	NA 0 \$0.00	ľ
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26% 0	\$0.00	NA 0 \$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97% 0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36% 0	\$0.00	NA 0 \$0.00	ľ
	IMORTGAGE.COM	2	\$334,000.00	5.02% 0	\$0.00	NA 0 \$0.00	1
	JUST MORTGAGE, INC.	2	\$316,800.00	4.76% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	21	\$3,332,514.70				1
Total		42	\$6,652,785.21	100% 0	\$0.00	0 \$0.00	
		$-\!\!\!\!+$			<b></b>	<del>                                     </del>	
31416XFS4	ACCESS NATIONAL BANK	3	\$628,650.00	6.39% 0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$215,900.00		·		1
	CITIMORTGAGE, INC.	1	\$200,806.60	2.04% 0	\$0.00	NA 0 \$0.00	]
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	2.03% 0	\$0.00	NA 0 \$0.00	1
	IMORTGAGE.COM	1	\$215,900.00	2.19% 0	\$0.00	NA 0 \$0.00	]
		6	\$1,245,600.00	12.65% 0	\$0.00	NA 0 \$0.00	]

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	JUST MORTGAGE, INC.					
	SEATTLE BANK	1	\$204,450.00	2.08% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$212,680.00	2.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$6,719,349.93	68.27% 0	\$0.00	NA 0 \$0.00
Total		47	\$9,843,336.53	t	\$0.00	0 \$0.00
			,			
31416XFT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71% 0	\$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM	5	\$1,256,250.00	5.79% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	5	\$1,132,050.00	5.22% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$337,000.00	1.55% 0	\$0.00	NA 0 \$0.00
<u> </u>	SEATTLE BANK	2	\$546,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$164,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00		\$0.00	NA 0 \$0.00
	Unavailable	64	\$16,647,274.14	t	\$0.00	NA 0 \$0.00
Total		85	\$21,698,494.14	100% 0	\$0.00	0 \$0.00
31416XFU9	ASSOCIATED BANK, NA	1	\$208,000.00	8.37% 0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8% 0	\$0.00	NA 0 \$0.00
<u> </u>	DANVERSBANK	1	\$209,010.72	8.41% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$215,224.42	8.66% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	2	\$429,362.12	17.27% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B.	1	\$176,222.50	7.09% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53% 0	\$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$200,500.00	8.07% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY	1	\$197,306.91	7.94% 0	\$0.00	NA 0 \$0.00

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	NATIONAL BANK								
	Unavailable	2	\$419,530.00	16.86%	0	\$0.00	NA	0 \$0.0	O
Total		12	\$2,485,799.87	100%	0	\$0.00		0 \$0.0	0
31416XFV7	ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0 \$0.0	0
	CITIMORTGAGE, INC.	1	\$58,601.46	5.8%	0	\$0.00	NA	0 \$0.0	O
	IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0 \$0.0	0
Total		16	\$1,009,962.15	100%	0	\$0.00		0 \$0.0	0
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$525,600.00	0.23%	0	\$0.00	NA	0 \$0.00	)
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0 \$0.00	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0 \$0.00	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0 \$0.00	0
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0 \$0.00	O
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0 \$0.00	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0 \$0.00	0
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0 \$0.00	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0 \$0.00	0
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0 \$0.00	)
	ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0 \$0.00	0
	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0 \$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0 \$0.00	0
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0 \$0.00	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02%	0	\$0.00	NA	0 \$0.00	0
		2	\$140,000.00	0.06%	0	\$0.00	NA	0 \$0.00	0

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AMERICAN BANK CENTER									
AMERICAN BANK, N.A.	6	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00			·			\$0.00	
ANCHORBANK FSB	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00			\$0.00	
 AUBURNBANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
AURORA FINANCIAL GROUP INC.	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00	l
BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0	\$0.00	NA	0	\$0.00	Ì
BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0	\$0.00	NA	0	\$0.00	1
BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	]
BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	0	\$0.00	NA	0	\$0.00	]
BANK OF STANLY	9	\$1,225,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	6	\$650,225.00	0.28%	0	\$0.00	NA	0	\$0.00	]
BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	]
BANKIOWA	8	\$865,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
BANKWEST	4	\$434,725.00	0.19%	0	\$0.00	NA	0	\$0.00	

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BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	\$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	1	\$45,000.00	0.02%	\$0.00	NA	0	\$0.00	1
BENCHMARK BANK	1	\$116,157.00	0.05%	\$0.00	NA	0	\$0.00	1
BERKSHIRE COUNTY	2							
SAVINGS BANK	2	\$272,000.00	0.12%	\$0.00	NA	U	\$0.00	ľ
BETTER BANKS	1	\$320,693.39	0.14%	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	\$0.00	NA	0	\$0.00	1
BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	\$0.00	NA	0	\$0.00	1
BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	\$0.00	NA	0	\$0.00	1
BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	\$0.00	NA	0	\$0.00	ľ
BROKAW CREDIT UNION	3	\$189,896.86	0.08%	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	\$0.00	NA	0	\$0.00	1
CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	13	\$2,390,000.00	1.04%	\$0.00	NA	0	\$0.00	1
CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	\$0.00	NA	0	\$0.00	ľ
CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	\$0.00	NA	0	\$0.00	ľ
CENTRAL BANK	1	\$135,000.00	0.06%	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	\$0.00	NA	0	\$0.00	ľ
CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	\$0.00	NA	0	\$0.00	ľ
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53% 0	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	5	\$325,650.00	0.14%	\$0.00	NA	0	\$0.00	ľ
CENTREBANK	1	\$38,901.82		\$0.00	NA	0	\$0.00	1
CENTRUE BANK	12	\$1,238,975.00	0.54%	\$0.00	NA	0	\$0.00	N

CENTURY MORTGAGE COMPANY, CENTURY L	D/B/A	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CFCU COMI CREDIT UN	MUNITY	14	\$1,970,450.00	0.86%	0	\$0.00	NA	0	\$0.00	1
CHETCO FE CREDIT UN		1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
CITADEL FI CREDIT UN		3	\$400,658.35	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNIT	Y BANK	9	\$1,049,716.77	0.46%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS F BANK		1	\$30,938.00	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FI NATIONAL	BANK	10	\$1,157,260.00	0.51%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FI NATIONAL STORM LAK	BANK OF	1	\$40,718.57	0.02%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS S' BANK	ГАТЕ	3	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA UNION	CREDIT	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNIT MORTGAGE CORPORAT	Ε	2	\$121,776.89	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNIT MISSOULA	TY BANK -	1	\$71,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNIT N.A.	TY BANK,	2	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNIT SAVINGS B.		5	\$582,500.00	0.25%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNIT BANK	TY STATE	1	\$80,452.62	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNIT BANK OF RO FALLS		1	\$42,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNIT BANK, N.A.	YONE	11	\$1,528,750.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CONNECTION RIVER BAN		1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
CONSUMER SERVICES, I		2	\$183,100.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
CONSUMER COOPERAT CREDIT UN	IVE	9	\$922,500.00	0.4%		\$0.00			\$0.00	
CORTRUST	BANK	2	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ

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COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,140,250.00	0.5% 0	\$0.00	NA 0 \$0.00	1
CREDIT UNION WEST	3	\$170,100.00	0.07% 0	\$0.00	NA 0 \$0.00	1
CU COMMUNITY, LLC	1	\$112,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
CUMANET, LLC	4	\$369,400.00	0.16% 0	\$0.00	NA 0 \$0.00	1
CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46% 0	\$0.00	NA 0 \$0.00	ľ
DENALI STATE BANK	3	\$485,000.00	0.21% 0	\$0.00	NA 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03% 0	\$0.00	NA 0 \$0.00	1
DIME BANK	9	\$1,351,400.00	0.59% 0	\$0.00	NA 0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95% 0	\$0.00	NA 0 \$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54% 0	\$0.00	NA 0 \$0.00	1
DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41% 0	\$0.00	NA 0 \$0.00	1
DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59% 0	\$0.00	NA 0 \$0.00	ľ
DUPONT STATE BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04% 0	\$0.00	NA 0 \$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
EASTWOOD BANK	4	\$457,000.00	0.2% 0	\$0.00	NA 0 \$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
FAA CREDIT UNION	7	\$900,173.00	0.39% 0	\$0.00	NA 0 \$0.00	1

FARMERS A MERCHANT SAVINGS B	$\Gamma$ S 4	4	\$333,569.04	0.15%	0	\$0.00	NA	0	\$0.00	1
FARMERS E CAPITAL TI	BANK & 1	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FARMERS E TRUST	BANK & 7	7	\$1,526,900.00	0.67%	0	\$0.00	NA	0	\$0.00	Ŋ
FIDELITY B MORTGAGE	$\Delta$	4	\$805,153.98	0.35%	0	\$0.00	NA	0	\$0.00	1
FIDELITY CO-OPERAT BANK	TIVE 3	3	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIDELITY D AND DISCO BANK		1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY HOMESTEA SAVINGS B		3	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
FINANCIAL FEDERAL C UNION		3	\$323,400.00	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST AME INTERNATI BANK		5	\$830,000.00	0.36%	0	\$0.00	NA	0	\$0.00	J
FIRST BANI	K 5	5	\$507,970.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST BANI RICHMOND	1 10	0	\$877,595.99	0.38%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST CENT BANK, NA	TURY 6	6	\$676,800.00	0.3%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDE BANK OF O	/	4	\$419,900.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDE BANK OF T MIDWEST		1	\$72,830.16	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDE BANK TEXA	')	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDE SAVINGS B	ANK 6	6	\$604,767.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDE SAVINGS B CHAMPAIG URBANA	ANK OF	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FINA BANK, NAT ASSOCIATIO	IONAL 1 ON	1	\$195,900.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FINA CREDIT UN	')	2	\$144,537.78	0.06%	0	\$0.00			\$0.00	
FIRST HAW	AIIAN 1	1	\$113,800.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ

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BANK							
FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33% 0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62% 0	\$0.00	NA	\$0.00	N
FIRST MINNESOTA BANK	2	\$432,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	2	\$184,700.00	0.08% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15% 0	\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF CARMI	2	\$133,280.00	0.06% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12% 0	\$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73% 0	\$0.00	NA	0 \$0.00	1
FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK	3	\$245,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	\$0.00	NA	\$0.00	N
FOX RIVER STATE BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
FRANDSEN BANK & TRUST	2	\$132,400.00	0.06% 0	\$0.00	NA	0 \$0.00	N
FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18% 0	\$0.00	NA	0 \$0.00	N
FULTON BANK	60	\$8,541,462.00	3.73% 0	\$0.00	NA	0 \$0.00	N
	13	\$1,225,750.00	0.54% 0	1		0 \$0.00	

GATEWAY MORTGAGE CORPORATION									
GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA NA	0	\$0.00	1
GOLDEN BELT BANK, FSA	9	\$1,250,500.00	0.55%	0	\$0.00	NA	0	\$0.00	1
GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33% (	0	\$0.00	NA	0	\$0.00	1
GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11% (	0	\$0.00	NA	0	\$0.00	1
GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,277,867.15	2.3% (	0	\$0.00			\$0.00	
HANCOCK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	0	\$0.00	NA	0	\$0.00	1
HARVARD SAVINGS BANK	2	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09% (	0	\$0.00	NA	0	\$0.00	]
HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	0	\$0.00	NA	0	\$0.00	]
HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29% (	0	\$0.00	NA	0	\$0.00	]
HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00			\$0.00	
HOME BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	]
HOME FEDERAL BANK	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00	]
HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.00	]
HOME POINT FINANCIAL CORPORATION	1	\$217,000.00			·		Ш	\$0.00	
	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

HOME SAVINGS							
BANK OF ALBEMARLE SSB	1 1	1		'	1		
	6	\$742.746.51	0.32% 0	\$0.00	NAC	\$0.00	<del>                                     </del>
HOMETOWN BANK HONESDALE		\$742,746.51	<u>U.3270 0</u>	\$0.00	NAU	\$0.00	1 (
NATIONAL BANK THE	2	\$147,900.00	0.06% 0	\$0.00		\$0.00	
HONOR BANK	1	\$54,500.00	0.02% 0	\$0.00	NA 0	\$0.00	) 1
HONOR CREDIT UNION	2	\$221,000.00		·		\$0.00	
HOOSAC BANK	2	\$163,000.00	0.07% 0	\$0.00	NA 0	\$0.00	) 1
IDAHO CENTRAL CREDIT UNION	3	,		·		\$0.00	
ILLINI BANK	15	\$1,537,795.30	0.67% 0	\$0.00	NA 0	\$0.00	) 1
ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04% 0	\$0.00	NA 0	\$0.00	) 1
INSIGHT CREDIT UNION	2	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00	) 1
INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06% 0	\$0.00	NA 0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02% 0	\$0.00	NA 0	\$0.00	) N
ISB COMMUNITY BANK	5	\$818,400.00	0.36% 0	\$0.00	NA 0	\$0.00	) 1
ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15% 0	\$0.00	NA 0	\$0.00	) 1
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23% 0	\$0.00	NA 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36% 0	\$0.00	NA 0	\$0.00	1
LA SALLE STATE BANK	2	\$419,000.00				\$0.00	
LAKE AREA BANK	1	\$57,000.00	0.02% 0	\$0.00	NA 0	\$0.00	1
LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04% 0	\$0.00	NA 0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	3	\$194,500.00				\$0.00	
LAKE REGION BANK	1	\$103,000.00		1 1		\$0.00	
LAKELAND BANK	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.00	1 (
LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43% 0	\$0.00	NA 0	\$0.00	]
LEA COUNTY STATE BANK	2	\$546,315.00	0.24% 0	\$0.00	NA 0	\$0.00	) ]
LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	0.09% 0	\$0.00	NA 0	\$0.00	]

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3	\$250,500.00	0.11%	\$0.00	NAC	\$0.00	N
1	\$125,550.00	0.05%	\$0.00	NA	\$0.00	ı
19	\$3,581,094.00	1.56%	\$0.00	NA 0	\$0.00	N
3	\$225,800,00	0.1%	\$0.00	NAC	\$0.00	N
1						
1	\$123,000.00	0.03 /6 0	ψ0.00	11710	, ψυ.υυ	1
1	\$178,700.00	0.08%	\$0.00	NA	\$0.00	ľ
28	\$2,708,088.67	1.18%	\$0.00	NAC	\$0.00	N
2	\$216,500.00	0.09%	\$0.00	NA	\$0.00	1
3	\$273,513.84	0.12%	\$0.00	NA	\$0.00	1
4	\$527,000.00	0.23%	\$0.00	NA	\$0.00	N
2	\$315,500.00	0.14%	\$0.00	NA	\$0.00	N
1	\$70,400.00	0.03%	\$0.00	NA C	\$0.00	N
19	\$2,100,765.27	0.92%	\$0.00	NA	\$0.00	N
4	\$549,000.00	0.24%	\$0.00	NA	\$0.00	ı
6	\$1,180,450.00	0.52%	\$0.00	NA	\$0.00	N
1	\$56,500.00	0.02%	\$0.00	NA	\$0.00	N
4	\$523,500.00	0.23%	\$0.00	NA	\$0.00	1
4	\$803,700.00	0.35%	\$0.00	NA	\$0.00	N
1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	N
5	\$485,500.00	0.21%	\$0.00	NA	\$0.00	Ŋ
3	\$202,000.00	0.09%	\$0.00	NA	\$0.00	1
1	\$406,000.00	0.18%	\$0.00	NA	\$0.00	N
4	\$843,550.00	0.37%	\$0.00	NA	\$0.00	ı
	1 19 3 1 1 28 2 3 4 2 1 19 4 4 1 5 3 1	1 \$125,550.00 19 \$3,581,094.00 3 \$225,800.00 1 \$125,000.00 1 \$178,700.00 28 \$2,708,088.67 2 \$216,500.00 3 \$273,513.84 4 \$527,000.00 2 \$315,500.00 1 \$70,400.00 1 \$70,400.00 1 \$549,000.00 4 \$549,000.00 4 \$523,500.00 4 \$803,700.00 1 \$50,000.00 5 \$485,500.00 3 \$202,000.00 1 \$406,000.00	1       \$125,550.00       0.05% 0         19       \$3,581,094.00       1.56% 0         3       \$225,800.00       0.1% 0         1       \$125,000.00       0.05% 0         1       \$178,700.00       0.08% 0         28       \$2,708,088.67       1.18% 0         2       \$216,500.00       0.09% 0         3       \$273,513.84       0.12% 0         4       \$527,000.00       0.23% 0         2       \$315,500.00       0.14% 0         1       \$70,400.00       0.03% 0         19       \$2,100,765.27       0.92% 0         4       \$549,000.00       0.24% 0         6       \$1,180,450.00       0.52% 0         4       \$523,500.00       0.23% 0         4       \$523,500.00       0.23% 0         4       \$803,700.00       0.35% 0         4       \$803,700.00       0.23% 0         5       \$485,500.00       0.21% 0         5       \$485,500.00       0.21% 0         1       \$406,000.00       0.18% 0	1       \$125,550.00       0.05% 0       \$0.00         19       \$3,581,094.00       1.56% 0       \$0.00         3       \$225,800.00       0.1% 0       \$0.00         1       \$125,000.00       0.05% 0       \$0.00         28       \$2,708,088.67       1.18% 0       \$0.00         2       \$216,500.00       0.09% 0       \$0.00         3       \$273,513.84       0.12% 0       \$0.00         4       \$527,000.00       0.23% 0       \$0.00         2       \$315,500.00       0.14% 0       \$0.00         1       \$70,400.00       0.03% 0       \$0.00         2       \$315,500.00       0.14% 0       \$0.00         3       \$2,100,765.27       0.92% 0       \$0.00         4       \$549,000.00       0.24% 0       \$0.00         4       \$549,000.00       0.52% 0       \$0.00         4       \$523,500.00       0.23% 0       \$0.00         4       \$803,700.00       0.23% 0       \$0.00         4       \$803,700.00       0.35% 0       \$0.00         5       \$485,500.00       0.21% 0       \$0.00         5       \$485,500.00       0.09% 0       \$0.00     <	1       \$125,550.00       0.05% 0       \$0.00       NA 0         19       \$3,581,094.00       1.56% 0       \$0.00       NA 0         3       \$225,800.00       0.1% 0       \$0.00       NA 0         1       \$125,000.00       0.05% 0       \$0.00       NA 0         2       \$2,708,088.67       1.18% 0       \$0.00       NA 0         2       \$216,500.00       0.09% 0       \$0.00       NA 0         3       \$273,513.84       0.12% 0       \$0.00       NA 0         4       \$527,000.00       0.23% 0       \$0.00       NA 0         2       \$315,500.00       0.14% 0       \$0.00       NA 0         1       \$70,400.00       0.03% 0       \$0.00       NA 0         4       \$549,000.00       0.24% 0       \$0.00       NA 0         4       \$549,000.00       0.24% 0       \$0.00       NA 0         4       \$549,000.00       0.52% 0       \$0.00       NA 0         4       \$549,000.00       0.24% 0       \$0.00       NA 0         4       \$523,500.00       0.23% 0       \$0.00       NA 0         4       \$803,700.00       0.23% 0       \$0.00       NA 0	1       \$125,550.00       0.05% 0       \$0.00       NA 0 \$0.00         19       \$3,581,094.00       1.56% 0       \$0.00       NA 0 \$0.00         3       \$225,800.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$125,000.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$178,700.00       0.08% 0       \$0.00       NA 0 \$0.00         28       \$2,708,088.67       1.18% 0       \$0.00       NA 0 \$0.00         2       \$216,500.00       0.09% 0       \$0.00       NA 0 \$0.00         3       \$273,513.84       0.12% 0       \$0.00       NA 0 \$0.00         4       \$527,000.00       0.23% 0       \$0.00       NA 0 \$0.00         2       \$315,500.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$70,400.00       0.03% 0       \$0.00       NA 0 \$0.00         4       \$549,000.00       0.24% 0       \$0.00       NA 0 \$0.00         4       \$549,000.00       0.24% 0       \$0.00       NA 0 \$0.00         4       \$555,500.00       0.22% 0       \$0.00       NA 0 \$0.00         4       \$803,700.00       0.35% 0       \$0.00       NA 0 \$0.00         4 <td< td=""></td<>

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UNION				Ш					
MIDWESTONE BANK	8	\$886,700.00	0.39%	0	\$0.00	NA	0	\$0.00	]
MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0	\$0.00	NA	0	\$0.00	I
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	I
MORGAN FEDERAL BANK	2	\$230,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC.	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	0	\$0.00	NA	0	\$0.00	1
MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$972,800.00	0.42%	0	\$0.00	NA	0	\$0.00	1
NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	0	\$0.00	NA	0	\$0.00	1
NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	0	\$0.00	NA	0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	0	\$0.00	NA	0	\$0.00	1
OAK BANK	9	\$1,917,700.00	0.84%	0	\$0.00	NA	0	\$0.00	1
OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	0	\$0.00	NA	0	\$0.00	1

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							_		
OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	0	\$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	0	\$0.00			\$0.00	
ORRSTOWN BANK	1	\$80,438.96	0.04%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
PARK BANK	5	\$361,943.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES STATE BANK	5	\$600,344.25	0.26%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0	\$0.00	NA	0	\$0.00	ľ
QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	0	\$0.00			\$0.00	
RBC BANK (USA)	1	\$56,910.57	0.02%	0	\$0.00	NA	0	\$0.00	1

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REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53% 0	\$0.00	NA 0 \$0.00	ľ
RIDDELL NATIONAL BANK	1	\$55,000.00	0.02% 0	\$0.00	NA 0 \$0.00	ľ
RIGHT START MORTGAGE, INC.	2	\$485,500.00	0.21% 0	\$0.00	NA 0 \$0.00	ľ
RIVERHILLS BANK	2	\$203,600.00	0.09% 0	\$0.00	NA 0 \$0.00	Ŋ
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16% 0	\$0.00	NA 0 \$0.00	ľ
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04% 0	\$0.00	NA 0 \$0.00	ľ
ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03% 0	\$0.00	NA 0 \$0.00	ľ
ROUNDBANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05% 0	\$0.00	NA 0 \$0.00	ľ
SALAL CREDIT UNION	4	\$859,208.59	0.38%	\$0.00	NA 0 \$0.00	ľ
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11% 0	\$0.00	NA 0 \$0.00	ľ
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04% 0	\$0.00	NA 0 \$0.00	ľ
SAVINGS BANK OF MAINE	4	\$225,500.00	0.1% 0	\$0.00	NA 0 \$0.00	ľ
SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03% 0	\$0.00	NA 0 \$0.00	Ŋ
SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12% 0	\$0.00	NA 0 \$0.00	ľ
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	\$0.00	NA 0 \$0.00	ľ
SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	\$0.00	NA 0 \$0.00	ľ
SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11% 0	\$0.00	NA 0 \$0.00	ľ
SOMERSET TRUST COMPANY	3	\$422,877.92	0.18% 0	\$0.00	NA 0 \$0.00	ľ
SOUND COMMUNITY BANK	2	\$225,000.00	0.1% 0	\$0.00	NA 0 \$0.00	ľ
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27% 0	\$0.00	NA 0 \$0.00	ľ

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PENCER SAVINGS ANK	4	\$457,500.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
PIRIT OF ALASKA EDERAL CREDIT NION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
PRATT SAVINGS ND LOAN SSOCIATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
T. JAMES ORTGAGE ORPORATION	1	\$113,250.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
C. MARYS BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CANDARD BANK ND TRUST OMPANY	2	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
CANDARD ORTGAGE ORPORATION	6	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
CATE BANK AND RUST	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CATE BANK OF NCOLN	7	\$497,125.00	0.22%	0	\$0.00	NA	0	\$0.00	1
CATE BANK OF NEW RAGUE	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CATE BANK OF OUTHERN UTAH	2	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
TILLWATER ATIONAL BANK & RUST COMPANY	2	\$690,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ŋ
TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	2	\$527,663.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
OCKMAN BANK OF ONTANA	2	\$149,700.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ONEGATE ORTGAGE ORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
JBURBAN ORTGAGE DMPANY OF NEW EXICO	1	\$71,900.00	0.03%	0	\$0.00	NA	0	\$0.00	1
JNCOAST SCHOOLS EDERAL CREDIT NION	2	\$289,602.46	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
JPERIOR FEDERAL REDIT UNION	10	\$1,004,860.15	0.44%	0	\$0.00	NA	0	\$0.00	Ŋ
	ANK PIRIT OF ALASKA EDERAL CREDIT NION PRATT SAVINGS ND LOAN SSOCIATION TAMES ORTGAGE ORPORATION TAMAYS BANK TANDARD BANK ND TRUST OMPANY TANDARD ORTGAGE ORPORATION TATE BANK OF NCOLN TATE BANK OF NEW AGUE TATE BANK OF OUTHERN UTAH TILLWATER ATIONAL BANK & RUST COMPANY TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK	ANK PIRIT OF ALASKA EDERAL CREDIT NION PRATT SAVINGS ND LOAN SOCIATION TAMES ORTGAGE DRPORATION TANDARD BANK ND TRUST DMPANY TANDARD ORTGAGE DRPORATION TATE BANK OF NCOLN TATE BANK OF NCOLN TATE BANK OF NCOLN TATE BANK OF NCOLN TATE BANK OF OUTHERN UTAH TILLWATER ATIONAL BANK & RUST COMPANY TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK TO	ANK PIRIT OF ALASKA EDERAL CREDIT NION PRATT SAVINGS ND LOAN SSOCIATION C. JAMES ORTGAGE DEPORATION C. MARYS BANK PANDARD BANK ND TRUST DIMPANY CANDARD ORTGAGE DEPORATION C. TATE BANK AND RUST CATE BANK OF NCOLN CATE BANK OF DUTHERN UTAH CLUCK YARDS BANK TRUST CO. DBA COCK YARDS BANK TRUST COCK YARDS TRUST COCK YARDS TRUST COCK Y	ANK PIRIT OF ALASKA PIRIT OF A	ANK	ANK	ANK 4 \$457,500.00 0.2% 0 \$0.00 NA PIRIT OF ALASKA EDERAL CREDIT 1 \$180,000.00 0.08% 0 \$0.00 NA NION PRATT SAVINGS ND LOAN 1 \$230,000.00 0.1% 0 \$0.00 NA SSOCIATION CARRES ORTGAGE 1 \$113,250.00 0.05% 0 \$0.00 NA DRPORATION CARRES ORTGAGE 1 \$113,250.00 0.05% 0 \$0.00 NA CANDARD BANK ND TRUST 2 \$213,050.00 0.09% 0 \$0.00 NA ORTGAGE 6 \$518,500.00 0.23% 0 \$0.00 NA ORTGAGE 6 \$518,500.00 0.12% 0 \$0.00 NA CATE BANK AND RUST 2 \$268,000.00 0.12% 0 \$0.00 NA CATE BANK OF NEW LAGUE 2 \$236,000.00 0.1% 0 \$0.00 NA CATE BANK OF NEW LAGUE 2 \$117,300.00 0.05% 0 \$0.00 NA CATE BANK OF DUTTHERN UTAH CILLWATER ATIONAL BANK & 2 \$690,000.00 0.3% 0 \$0.00 NA CATE BANK OF DUTTHERN UTAH CILLWATER ATIONAL BANK & 2 \$690,000.00 0.3% 0 \$0.00 NA CATE BANK OF DUTTHERN UTAH CILLWATER ATIONAL BANK & 2 \$690,000.00 0.3% 0 \$0.00 NA COK YARDS BANK COCK YARDS BANK COC	ANK 4 \$457,300.00 0.2% 0 \$0.00 NA 0  IRIT OF ALASKA EDERAL CREDIT 1 \$180,000.00 0.08% 0 \$0.00 NA 0  PRATT SAVINGS ND LOAN 1 \$230,000.00 0.1% 0 \$0.00 NA 0  SOCCIATION 1 \$113,250.00 0.05% 0 \$0.00 NA 0  PRATT SAVINGS ND LOAN 1 \$186,000.00 0.05% 0 \$0.00 NA 0  PRATT SAVINGS ND TRUST DEPORATION 2 \$213,050.00 0.09% 0 \$0.00 NA 0  PRANDARD BANK ND TRUST 2 \$213,050.00 0.09% 0 \$0.00 NA 0  PRANDARD ORTGAGE 6 \$518,500.00 0.23% 0 \$0.00 NA 0  PRANDARD CATE BANK AND 2 \$268,000.00 0.12% 0 \$0.00 NA 0  PRATE BANK OF NEW 2 \$236,000.00 0.1% 0 \$0.00 NA 0  PRATE BANK OF NEW 2 \$236,000.00 0.1% 0 \$0.00 NA 0  PRATE BANK OF NEW 2 \$269,000.00 0.1% 0 \$0.00 NA 0  PRATE BANK OF NEW 2 \$269,000.00 0.1% 0 \$0.00 NA 0  PRATE BANK OF NEW 2 \$256,000.00 0.1% 0 \$0.00 NA 0  PRATE BANK OF NEW 2 \$257,663.00 0.23% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NEW 1 \$117,300.00 0.05% 0 \$0.00 NA 0  PRATE BANK OF DATA THE NATE THE NAT	ANK 4 \$457,500.00 0.2% 0 \$0.00 NA

TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	1
TELCOM CREDIT UNION	5	\$456,800.00	0.2%	\$0.00	NA	0 \$0.00	1
THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43% 0	\$0.00	NA	0 \$0.00	1
THE FIRST NATIONAL BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.00	I
THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09% 0	\$0.00	NA	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02% 0	\$0.00	NA	\$0.00	1
THE HARVARD STATE BANK	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	1
THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	\$0.00	NA	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	\$0.00	NA	\$0.00	1
THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23% 0	\$0.00	NA	\$0.00	Ī
THE PARK BANK	2	\$281,400.00	0.12% 0	\$0.00	NA	0\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98% 0	\$0.00	NA	\$0.00	1
THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	\$0.00	NA	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25% 0	\$0.00	NA	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$886,614.85	0.39% 0	\$0.00	NA	\$0.00	1
TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11% 0	\$0.00	NA	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	\$0.00	1
TRAVIS CREDIT UNION	2	\$303,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1
ULSTER SAVINGS BANK	1	\$104,700.00	0.05% 0	\$0.00	NA	0 \$0.00	1
UMPQUA BANK	3	\$475,324.50	0.21% 0	\$0.00	NA	0.00	1
UNITED BANK & TRUST	11	\$1,319,906.75	0.58% 0			0 \$0.00	
	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.00	1

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UNITED BANK OF UNION						
UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	\$0.00	NA 0 \$0.00	l
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	\$0.00	NA 0 \$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,000.00	0.13% (	\$0.00	NA 0 \$0.00	J
VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	\$0.00	NA 0 \$0.00	]
VERITY CREDIT UNION	4	\$514,400.00	0.22%	\$0.00	NA 0 \$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	I
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	\$0.00	NA 0 \$0.00	]
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91% (	\$0.00	NA 0 \$0.00	]
WAUKESHA STATE BANK	3	\$315,586.05	0.14%	\$0.00	NA 0 \$0.00	]
WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	\$0.00	NA 0 \$0.00	1
WELLS FEDERAL BANK	4	\$331,000.00	0.14%	\$0.00	NA 0 \$0.00	]
WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	\$0.00	NA 0 \$0.00	]
WESTBURY BANK	5	\$644,503.32	0.28%	\$0.00	NA 0 \$0.00	]
WESTCONSIN CREDIT UNION	20		0.84%			]
WESTERRA CREDIT UNION	5	\$430,300.00	0.19% (	\$0.00	NA 0 \$0.00	]
WESTFIELD BANK, F.S.B.	2	\$232,000.00	0.1%	\$0.00	NA 0 \$0.00	]
WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	\$0.00	NA 0 \$0.00	]
WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	\$0.00	NA 0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC.	14	\$1,228,159.00	0.54%	\$0.00	NA 0 \$0.00	]
YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	\$0.00	NA 0 \$0.00	]
Unavailable	147	\$15,598,934.40	6.84% (	\$0.00	NA 0 \$0.00	
	1,834	\$229,011,326.28	100%	\$0.00	0 \$0.00	

Total

	FEDERAL NATIONAL WORT		<u> </u>	T		
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$747,500.00	0.4%	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	6	\$417,650.56	0.22%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24%	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$204,266.00	0.11%	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$231,450.00	0.12%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	6	\$622,909.36	0.33%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41%	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	42	\$3,961,500.00	2.1%	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%		
		1	\$76,000.00	0.04%	\$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION								
ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	\$0.00	NA	0	\$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53% (	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC.	4	\$425,932.41	0.23%	\$0.00	NA	0	\$0.00	1
AVIDIA BANK	5	\$701,000.00	0.37%	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	\$0.00	NA	0	\$0.00	1
BANK OF AKRON	1	\$65,000.00	0.03%	\$0.00	NA	0	\$0.00	I
BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	\$0.00	NA	0	\$0.00	1
BANK OF THE WEST	4	\$396,500.00	0.21%	\$0.00	NA	0	\$0.00	I
BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	\$0.00	NA	0	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	3	\$385,729.81	0.2%	\$0.00	NA	0	\$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	\$0.00			\$0.00	1
BETTER BANKS	2	\$195,531.49	0.1%	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	\$0.00	NA	0	\$0.00	1
BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	\$0.00	NA	0	\$0.00	I
BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	\$0.00	NA	0	\$0.00	1
BROKAW CREDIT UNION	1	\$36,000.00	0.02%	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	\$0.00	NA	0	\$0.00	1
BUSEY BANK	16	\$1,895,819.16	1% (	\$0.00	NA	0	\$0.00	1
CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79% (	\$0.00	NA	0	\$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89% (	\$0.00			\$0.00	1
CARDINAL FINANCIAL	1	\$131,500.00	0.07%	\$0.00	NA	0	\$0.00	I

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COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	\$0.00	NA 0 \$0.00	1
CARROLLTON BANK	8	\$606,450.00	0.32%	\$0.00	NA 0 \$0.00	1
CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	\$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	\$0.00	NA 0 \$0.00	ľ
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53% 0	\$0.00	NA 0 \$0.00	ľ
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	ı
CENTRUE BANK	4	\$216,750.00	0.11%	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	1
CHEMICAL BANK	4	\$875,500.00	0.46%	\$0.00	NA 0 \$0.00	Ŋ
CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	\$0.00		
CIS FINANCIAL SERVICES, INC.	3	\$217,500.00	0.12%	\$0.00	NA 0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	\$0.00	NA 0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	\$0.00	NA 0 \$0.00	ľ
CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	\$0.00	NA 0 \$0.00	1
CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92% 0	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.04%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	6	\$652,700.00	0.35%	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13% 0	\$0.00	NA 0 \$0.00	N

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COMMUNITY STATE BANK	4	\$406,983.06	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
CORTRUST BANK	3	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	ľ
CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00	n l
CUSO MORTGAGE, INC.	7	\$1,146,150.00	0.61%	0	\$0.00	NA	0	\$0.00	ľ
DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ
DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
DENALI STATE BANK	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	0	\$0.00	NA	0	\$0.00	Ŋ
DEXTER CREDIT UNION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
DIME BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
DORAL BANK	2	\$59,593.65	0.03%	0	\$0.00	NA	0	\$0.00	ľ
DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0	\$0.00	NA	0	\$0.00	ı
									_

3	\$737,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
7	\$1,449,241.47	0.77%	0	\$0.00	NA	0	\$0.00	1
2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
2	\$343,619.13	0.18%	0	\$0.00	NA	0	\$0.00	1
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
2	\$275,101.19	0.15%	0	\$0.00	NA	0	\$0.00	ľ
20	\$3,244,446.00	1.72%	0	\$0.00	NA	0	\$0.00	1
1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
7	\$1,146,673.62	0.61%	0	\$0.00	NA	0	\$0.00	N
3	\$448,600.00	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$0.00	ı
1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$0.00	N
3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$0.00	N
2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	7 2 1 1 1 2 20 1 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,449,241.47 2 \$278,500.00 1 \$230,000.00 1 \$120,000.00 1 \$105,000.00 2 \$343,619.13 1 \$100,000.00 1 \$95,000.00 2 \$275,101.19 20 \$3,244,446.00 1 \$93,000.00 7 \$1,146,673.62 3 \$448,600.00 1 \$275,000.00 1 \$134,000.00 1 \$275,000.00 1 \$47,000.00 1 \$47,000.00 1 \$74,489.91 3 \$500,794.27	7       \$1,449,241.47       0.77%         2       \$278,500.00       0.15%         1       \$230,000.00       0.06%         1       \$120,000.00       0.06%         2       \$343,619.13       0.18%         1       \$100,000.00       0.05%         1       \$95,000.00       0.05%         2       \$275,101.19       0.15%         20       \$3,244,446.00       1.72%         1       \$93,000.00       0.05%         7       \$1,146,673.62       0.61%         3       \$448,600.00       0.24%         1       \$134,000.00       0.07%         1       \$275,000.00       0.15%         2       \$166,500.00       0.09%         1       \$47,000.00       0.02%         13       \$1,808,677.76       0.96%         1       \$74,489.91       0.04%         3       \$500,794.27       0.27%	7       \$1,449,241.47       0.77% 0         2       \$278,500.00       0.15% 0         1       \$230,000.00       0.12% 0         1       \$120,000.00       0.06% 0         1       \$105,000.00       0.06% 0         2       \$343,619.13       0.18% 0         1       \$100,000.00       0.05% 0         2       \$275,101.19       0.15% 0         2       \$3,244,446.00       1.72% 0         3       \$448,600.00       0.05% 0         7       \$1,146,673.62       0.61% 0         3       \$448,600.00       0.24% 0         1       \$275,000.00       0.15% 0         2       \$166,500.00       0.09% 0         1       \$47,000.00       0.09% 0         1       \$1,808,677.76       0.96% 0         1       \$74,489.91       0.04% 0         3       \$500,794.27       0.27% 0	7       \$1,449,241.47       0.77% 0       \$0.00         2       \$278,500.00       0.15% 0       \$0.00         1       \$230,000.00       0.12% 0       \$0.00         1       \$120,000.00       0.06% 0       \$0.00         1       \$105,000.00       0.06% 0       \$0.00         2       \$343,619.13       0.18% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         2       \$275,101.19       0.15% 0       \$0.00         2       \$3,244,446.00       1.72% 0       \$0.00         2       \$3,244,446.00       1.72% 0       \$0.00         3       \$448,600.00       0.05% 0       \$0.00         3       \$448,600.00       0.24% 0       \$0.00         1       \$134,000.00       0.07% 0       \$0.00         1       \$275,000.00       0.15% 0       \$0.00         2       \$166,500.00       0.09% 0       \$0.00         1       \$47,000.00       0.02% 0       \$0.00         1       \$74,489.91       0.04% 0       \$0.00         3       \$500,794.27       0.27% 0       \$0.00	7 \$1,449,241.47 0.77% 0 \$0.00 NA 2 \$278,500.00 0.15% 0 \$0.00 NA 1 \$230,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 1 \$105,000.00 0.06% 0 \$0.00 NA 2 \$343,619.13 0.18% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 2 \$275,101.19 0.15% 0 \$0.00 NA 2 \$3,244,446.00 1.72% 0 \$0.00 NA 1 \$93,000.00 0.05% 0 \$0.00 NA 3 \$448,600.00 0.24% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$275,000.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$1,146,673.62 0.61% 0 \$0.00 NA 1 \$1,146,673.62 0.00 NA 1 \$1,146,673.62 0.00 NA 1 \$1,146,673.62 0.00 NA 1 \$1,146,673.62 0.00 NA	7 \$1,449,241.47 0.77% 0 \$0.00 NA 0 2 \$278,500.00 0.15% 0 \$0.00 NA 0 1 \$230,000.00 0.06% 0 \$0.00 NA 0 1 \$120,000.00 0.06% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0 2 \$343,619.13 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 2 \$275,101.19 0.15% 0 \$0.00 NA 0 2 \$3,244,446.00 1.72% 0 \$0.00 NA 0 1 \$93,000.00 0.05% 0 \$0.00 NA 0 2 \$1,146,673.62 0.61% 0 \$0.00 NA 0 1 \$134,000.00 0.24% 0 \$0.00 NA 0 1 \$134,000.00 0.07% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0 1 \$1,146,570.76 0.96% 0 \$0.00 NA 0 1 \$1,148,000.00 0.02% 0 \$0.00 NA 0 1 \$1,148,991 0.04% 0 \$0.00 NA 0	7         \$1,449,241.47         0.77% 0         \$0.00         NA 0 \$0.00           2         \$278,500.00         0.15% 0         \$0.00         NA 0 \$0.00           1         \$230,000.00         0.12% 0         \$0.00         NA 0 \$0.00           1         \$120,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$105,000.00         0.06% 0         \$0.00         NA 0 \$0.00           2         \$343,619.13         0.18% 0         \$0.00         NA 0 \$0.00           1         \$100,000.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$95,000.00         0.05% 0         \$0.00         NA 0 \$0.00           2         \$275,101.19         0.15% 0         \$0.00         NA 0 \$0.00           2         \$2,101.19         0.15% 0         \$0.00         NA 0 \$0.00           2         \$2,101.19         0.15% 0         \$0.00         NA 0 \$0.00           3         \$3,244,446.00         1.72% 0         \$0.00         NA 0 \$0.00           4         \$93,000.00         0.05% 0         \$0.00         NA 0 \$0.00           3         \$448,600.00         0.24% 0         \$0.00         NA 0 \$0.00           1         \$275

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	\$0.00	NA	0	\$0.00	I
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13% 0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,900.00	0.14%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$75,500.00	0.04%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	3	\$518,100.00	0.27%	\$0.00	NA	0	\$0.00	1
FREMONT BANK	26	\$2,860,489.59	1.52%	\$0.00	NA	0	\$0.00	1
FULTON BANK	27	\$4,279,970.00	2.27%	\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B.	2	\$574,000.00	0.3%	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	\$0.00	NA	0	\$0.00	1
GECU	2	\$150,350.00	0.08%	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	\$0.00	NA	0	\$0.00	1
GREATER SPRINGFIELD CREDIT	3	\$527,500.00	0.28%	\$0.00	NA	0	\$0.00	I

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UNION							L	<u>                                     </u>	
GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	0	\$0.00	NA	0	\$0.00	]
GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	0	\$0.00	NA	0	\$0.00	]
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,361,992.49	1.25% (	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	I
HANCOCK BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23% (					\$0.00	
HAWTHORN BANK	2	\$459,781.24	0.24%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	7	\$1,193,000.00		0	1		0	\$0.00	
HEARTLAND CREDIT UNION	2	\$174,500.00		0				\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00	]
HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC.	3	\$466,400.00	0.25%	0	\$0.00			\$0.00	
HOME STATE BANK	6	\$809,700.00	0.43%	0	\$0.00	1	-	\$0.00	
HOMETOWN BANK	4	\$311,341.04	0.16%	0	\$0.00	NA	0	\$0.00	]
HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	0	\$0.00			\$0.00	
HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11% (	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	0	\$0.00			\$0.00	
	3	\$865,500.00	0.46%	0	\$0.00	NA	0	\$0.00	

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INVESTORS SAVINGS BANK									
JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	0	\$0.00	NA	0	\$0.00	ľ
JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	4	\$873,800.00	0.46% (	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00					Ш	\$0.00	
LEADER BANK, N.A.	16	\$3,840,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$629,000.00	0.33%	0				\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%(	0	\$0.00	NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	0	\$0.00		Ш	\$0.00	
MAGNA BANK	2	\$284,116.67	0.15%	0	\$0.00	NA	0	\$0.00	1
MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK	4	\$218,536.21	0.12%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	4	\$396,694.26	0.21%	0	\$0.00	NA	0	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	11			0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C.	2	\$209,850.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	15							\$0.00	
MERCANTILE BANK	6	\$428,508.88	0.23%	0	\$0.00	NA	0	\$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43% (	0	\$0.00	NA	0	\$0.00	]
MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36% (	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

2	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
1	\$239,150.00	0.13%	0	\$0.00	NA	0	\$0.00	1
1	\$89,950.00	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$35,300.00	0.02%	0	\$0.00	NA	0	\$0.00	1
5	\$794,050.00	0.42%	0	\$0.00	NA	0	\$0.00	1
3	\$172,672.55	0.09%	0	\$0.00	NA	0	\$0.00	1
15	\$2,079,650.00	1.1%	0	\$0.00	NA	0	\$0.00	1
1	\$122,428.21	0.06%	0	\$0.00	NA	0	\$0.00	1
10	\$1,117,433.80	0.59%	0	\$0.00	NA	0	\$0.00	1
5	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
14	\$1,279,400.00	0.68%	0	\$0.00	NA	0	\$0.00	1
1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
3	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
7	\$599,500.00	0.32%	0	\$0.00	NA	0	\$0.00	1
5	\$390,600.00	0.21%	0	\$0.00	NA	0	\$0.00	1
2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
8	\$856,750.00	0.45%	0	\$0.00	NA	0	\$0.00	1
	1 1 1 5 3 15 1 10 5 1 14 1 3 2 7 5 2 1 1	1 \$239,150.00 1 \$89,950.00 1 \$35,300.00 5 \$794,050.00 3 \$172,672.55 15 \$2,079,650.00 1 \$122,428.21 10 \$1,117,433.80 5 \$372,000.00 1 \$284,000.00 1 \$1,279,400.00 1 \$1,279,400.00 1 \$143,000.00 2 \$268,000.00 2 \$268,000.00 5 \$390,600.00 2 \$244,000.00 1 \$85,000.00 1 \$109,000.00	1       \$239,150.00       0.13%         1       \$89,950.00       0.05%         1       \$35,300.00       0.02%         5       \$794,050.00       0.42%         3       \$172,672.55       0.09%         15       \$2,079,650.00       1.1%         1       \$122,428.21       0.06%         10       \$1,117,433.80       0.59%         5       \$372,000.00       0.2%         1       \$284,000.00       0.15%         14       \$1,279,400.00       0.68%         1       \$143,000.00       0.08%         3       \$297,500.00       0.16%         2       \$268,000.00       0.14%         7       \$599,500.00       0.32%         5       \$390,600.00       0.21%         2       \$244,000.00       0.13%         1       \$85,000.00       0.05%         1       \$109,000.00       0.06%	1       \$239,150.00       0.13% 0         1       \$89,950.00       0.05% 0         1       \$35,300.00       0.02% 0         5       \$794,050.00       0.42% 0         3       \$172,672.55       0.09% 0         15       \$2,079,650.00       1.1% 0         1       \$122,428.21       0.06% 0         10       \$1,117,433.80       0.59% 0         5       \$372,000.00       0.2% 0         1       \$284,000.00       0.15% 0         14       \$1,279,400.00       0.68% 0         1       \$154,000.00       0.08% 0         3       \$297,500.00       0.16% 0         2       \$268,000.00       0.14% 0         2       \$268,000.00       0.32% 0         5       \$390,600.00       0.21% 0         5       \$390,600.00       0.21% 0         2       \$244,000.00       0.13% 0         1       \$109,000.00       0.06% 0	1       \$239,150.00       0.13% 0       \$0.00         1       \$89,950.00       0.05% 0       \$0.00         1       \$35,300.00       0.02% 0       \$0.00         5       \$794,050.00       0.42% 0       \$0.00         3       \$172,672.55       0.09% 0       \$0.00         1       \$122,428.21       0.06% 0       \$0.00         1       \$1,117,433.80       0.59% 0       \$0.00         5       \$372,000.00       0.2% 0       \$0.00         1       \$284,000.00       0.15% 0       \$0.00         1       \$1,279,400.00       0.68% 0       \$0.00         1       \$143,000.00       0.08% 0       \$0.00         1       \$143,000.00       0.08% 0       \$0.00         2       \$268,000.00       0.16% 0       \$0.00         5       \$390,600.00       0.21% 0       \$0.00         2       \$244,000.00       0.13% 0       \$0.00         1       \$85,000.00       0.05% 0       \$0.00         1       \$109,000.00       0.06% 0       \$0.00	1       \$239,150.00       0.13% 0       \$0.00       NA         1       \$89,950.00       0.05% 0       \$0.00       NA         1       \$35,300.00       0.02% 0       \$0.00       NA         5       \$794,050.00       0.42% 0       \$0.00       NA         3       \$172,672.55       0.09% 0       \$0.00       NA         15       \$2,079,650.00       1.1% 0       \$0.00       NA         10       \$1,117,433.80       0.59% 0       \$0.00       NA         5       \$372,000.00       0.2% 0       \$0.00       NA         1       \$284,000.00       0.15% 0       \$0.00       NA         1       \$1,279,400.00       0.68% 0       \$0.00       NA         1       \$154,000.00       0.08% 0       \$0.00       NA         1       \$143,000.00       0.08% 0       \$0.00       NA         2       \$268,000.00       0.16% 0       \$0.00       NA         5       \$390,600.00       0.21% 0       \$0.00       NA         5       \$390,600.00       0.21% 0       \$0.00       NA         5       \$390,600.00       0.21% 0       \$0.00       NA         1	1 \$239,150.00 0.13% 0 \$0.00 NA 0 1 \$89,950.00 0.05% 0 \$0.00 NA 0 1 \$35,300.00 0.02% 0 \$0.00 NA 0 5 \$794,050.00 0.42% 0 \$0.00 NA 0 3 \$172,672.55 0.09% 0 \$0.00 NA 0 15 \$2,079,650.00 1.1% 0 \$0.00 NA 0 10 \$1,117,433.80 0.59% 0 \$0.00 NA 0 5 \$372,000.00 0.2% 0 \$0.00 NA 0 1 \$2284,000.00 0.15% 0 \$0.00 NA 0 1 \$1,279,400.00 0.68% 0 \$0.00 NA 0 1 \$143,000.00 0.08% 0 \$0.00 NA 0 2 \$268,000.00 0.16% 0 \$0.00 NA 0 5 \$390,600.00 0.32% 0 \$0.00 NA 0 2 \$244,000.00 0.13% 0 \$0.00 NA 0 1 \$85,000.00 0.13% 0 \$0.00 NA 0 1 \$85,000.00 0.13% 0 \$0.00 NA 0	1         \$239,150.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$89,950.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$35,300.00         0.02% 0         \$0.00         NA 0 \$0.00           5         \$794,050.00         0.42% 0         \$0.00         NA 0 \$0.00           3         \$172,672.55         0.09% 0         \$0.00         NA 0 \$0.00           15         \$2,079,650.00         1.1% 0         \$0.00         NA 0 \$0.00           1         \$122,428.21         0.06% 0         \$0.00         NA 0 \$0.00           10         \$1,117,433.80         0.59% 0         \$0.00         NA 0 \$0.00           5         \$372,000.00         0.2% 0         \$0.00         NA 0 \$0.00           1         \$1,279,400.00         0.68% 0         \$0.00         NA 0 \$0.00           1         \$154,000.00         0.08% 0         \$0.00         NA 0 \$0.00           1         \$143,000.00         0.08% 0         \$0.00         NA 0 \$0.00           2         \$268,000.00         0.16% 0         \$0.00         NA 0 \$0.00           7         \$599,500.00         0.21% 0         \$0.00         NA 0 \$0.00           2 <t< td=""></t<>

NORTHWESTERN MORTGAGE COMPANY							
NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14% 0	\$0.00	NA	\$0.00	1
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14% 0	\$0.00	NA	\$0.00	N
NUMARK CREDIT UNION	2	\$130,000.00	0.07% 0	\$0.00	NA	\$0.00	N
OAK BANK	1	\$128,000.00	$0.07\% \ 0$	\$0.00	NA (	\$0.00	N
OCEANFIRST BANK	2	\$465,000.00	0.25% 0	\$0.00	NA (	\$0.00	N
OLD FORT BANKING COMPANY	1	\$102,600.00	0.05% 0	\$0.00	NA	\$0.00	N
OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02% 0	\$0.00	NA	\$0.00	ľ
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06% 0	\$0.00	NA	\$0.00	ľ
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05% 0	\$0.00	NA	\$0.00	ľ
PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14% 0	\$0.00	NA	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21% 0	\$0.00	NA	\$0.00	N
PATELCO CREDIT UNION	10	\$1,317,230.21	0.7% 0	\$0.00	NA	\$0.00	N
PBI BANK	1	\$150,000.00	0.08% 0	\$0.00	NA (	\$0.00	N
PEOPLES BANK	1	\$105,300.00	0.06% 0	\$0.00	NA (	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13% 0	\$0.00	NA	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07% 0	\$0.00	NA	\$0.00	ľ
PIONEER BANK	1	\$45,000.00	0.02% 0	\$0.00	NA (	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03% 0	\$0.00	NA	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$120,500.00	0.06% 0	\$0.00	NA	\$0.00	N
PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34% 0	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03% 0	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14% 0	\$0.00	NA (	\$0.00	N
	3	\$272,800.00	0.14% 0	\$0.00	NA	\$0.00	N

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PROFESSIONAL FEDERAL CREDIT UNION									
PROVIDENCE BANK	1	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$105,700.00		0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$133,000.00				NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC.	2	\$429,100.00	0.23%	0	\$0.00	NA	0	\$0.00	1
RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00	ľ
SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0	\$0.00	NA	0	\$0.00	1
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Ŋ
SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ

	\$758,700.00	0.4% 0	\$0.00	NA 0 \$0.00	1
RAL 1	\$295,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
1	\$70,500.00	0.04%	\$0.00	NA 0 \$0.00	ľ
8	\$1,095,500.00	0.58%	\$0.00	NA 0 \$0.00	1
1	\$102,000.00	0.05% 0	\$0.00	NA 0 \$0.00	1
THE 8	\$1,159,000.00	0.61% 0	\$0.00	NA 0 \$0.00	ľ
G, 3	\$727,500.00	0.39% 0	\$0.00	NA 0 \$0.00	1
	\$1,945,581.61	1.03% 0	\$0.00	NA 0 \$0.00	1
OF 1	\$56,000.00	0.03%	\$0.00	NA 0 \$0.00	1
V 2	\$1,050,308.57	0.56% 0	\$0.00	NA 0 \$0.00	1
1	\$100,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
DLS 2	\$158,289.04	0.08% 0	\$0.00	NA 0 \$0.00	1
AL 6	\$600,400.00	0.32% 0	\$0.00	NA 0 \$0.00	1
1	\$137,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
DIT 10	\$1,088,114.38	0.58% 0	\$0.00	NA 0 \$0.00	1
1	\$43,000.00	0.02% 0	\$0.00	NA 0 \$0.00	
16	\$2,357,442.07	1.25% 0	\$0.00	NA 0 \$0.00	1
1					ľ
1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
Y 1	\$193,666.97	0.1% 0	\$0.00	NA 0 \$0.00	ľ
	RAL 1  RAL 1  RAL 1  RAL 1  RAL 1  RHE 8  G, 3  NK  NK 15  COF 1  COF 1  COF 1  DLS 2  AL 6  DIT 10	RAL 1 \$295,000.00  RAL 1 \$295,000.00  1 \$70,500.00  8 \$1,095,500.00  1 \$102,000.00  GHE 8 \$1,159,000.00  NK  NK 15 \$1,945,581.61  COF 1 \$56,000.00  2 \$1,050,308.57  1 \$100,000.00  OLS 2 \$158,289.04  AL 6 \$600,400.00  OLS 2 \$137,000.00  OLS 1 \$1,088,114.38  1 \$43,000.00  1 \$1,088,114.38  1 \$43,000.00  1 \$2,357,442.07  1 \$417,000.00  1 \$232,000.00	AL 1 \$295,000.00 0.16% 0  RAL 1 \$295,000.00 0.16% 0  1 \$70,500.00 0.04% 0  8 \$1,095,500.00 0.58% 0  1 \$102,000.00 0.61% 0  G, 3 \$727,500.00 0.39% 0  NK 15 \$1,945,581.61 1.03% 0  X OF 1 \$56,000.00 0.03% 0  2 \$1,050,308.57 0.56% 0  DLS 2 \$158,289.04 0.08% 0  AL 6 \$600,400.00 0.32% 0  AL 6 \$600,400.00 0.32% 0  DIT 10 \$1,088,114.38 0.58% 0  1 \$43,000.00 0.02% 0  1 \$43,000.00 0.02% 0  1 \$43,000.00 0.02% 0  1 \$417,000.00 0.22% 0  1 \$232,000.00 0.12% 0	AL 1 \$295,000.00 0.4% 0 \$0.00  RAL 1 \$295,000.00 0.16% 0 \$0.00  1 \$70,500.00 0.04% 0 \$0.00  8 \$1,095,500.00 0.58% 0 \$0.00  THE 8 \$1,159,000.00 0.61% 0 \$0.00  G, 3 \$727,500.00 0.39% 0 \$0.00  NK 15 \$1,945,581.61 1.03% 0 \$0.00  COF 1 \$56,000.00 0.03% 0 \$0.00  AU 2 \$1,050,308.57 0.56% 0 \$0.00  DLS 2 \$158,289.04 0.08% 0 \$0.00  AL 6 \$600,400.00 0.32% 0 \$0.00  DLS 2 \$158,289.04 0.08% 0 \$0.00  THE 8 \$1,088,114.38 0.58% 0 \$0.00  1 \$43,000.00 0.02% 0 \$0.00  1 \$447,000.00 0.02% 0 \$0.00  1 \$447,000.00 0.22% 0 \$0.00  1 \$447,000.00 0.22% 0 \$0.00  1 \$447,000.00 0.22% 0 \$0.00  1 \$232,000.00 0.12% 0 \$0.00	ALL 1 \$295,000.00 0.16% 0 \$0.00 NA 0 \$0.00  RAL 1 \$295,000.00 0.16% 0 \$0.00 NA 0 \$0.00  RAL 1 \$70,500.00 0.04% 0 \$0.00 NA 0 \$0.00  RAL 51,095,500.00 0.58% 0 \$0.00 NA 0 \$0.00  RE \$1,095,500.00 0.58% 0 \$0.00 NA 0 \$0.00  RE \$1,159,000.00 0.61% 0 \$0.00 NA 0 \$0.00  RE \$1,159,000.00 0.61% 0 \$0.00 NA 0 \$0.00  RE \$1,159,000.00 0.39% 0 \$0.00 NA 0 \$0.00  RE \$1,945,581.61 1.03% 0 \$0.00 NA 0 \$0.00  RE \$1,945,581.61 1.03% 0 \$0.00 NA 0 \$0.00  RE \$1 \$56,000.00 0.03% 0 \$0.00 NA 0 \$0.00  RE \$1 \$1,050,308.57 0.56% 0 \$0.00 NA 0 \$0.00  RE \$2 \$158,289.04 0.08% 0 \$0.00 NA 0 \$0.00  RE \$1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00  RE \$1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00  RE \$1 \$1,088,114.38 0.58% 0 \$0.00 NA 0 \$0.00  RE \$2,357,442.07 1.25% 0 \$0.00 NA 0 \$0.00  RE \$1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00  RE \$1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00  RE \$1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00  RE \$1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00  RE \$1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00  RE \$1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00  RE \$1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00  RE \$1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00  RE \$1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00  RE \$1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00  RE \$1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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BANC MORTGAGE SERVICES, INC.							
TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52% 0	\$0.00	NAC	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05% 0	\$0.00	NAC	\$0.00	ľ
ULSTER SAVINGS BANK	5	\$742,300.00	0.39% 0	\$0.00		\$0.00	
UMPQUA BANK	11	\$1,396,633.84	0.74% 0	\$0.00	NA C	\$0.00	ľ
UNITED BANK & TRUST	2	\$178,500.00	0.09% 0	\$0.00	NAC	\$0.00	ľ
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA C	\$0.00	1
UNITED BANK OF UNION	1	\$98,500.00	0.05% 0	\$0.00	NA 0	\$0.00	ľ
UNITED COMMUNITY BANK	1	\$48,021.62	0.03% 0	\$0.00	NA 0	\$0.00	ľ
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA C	\$0.00	1
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$490,805.28	0.26% 0	\$0.00	NA C	\$0.00	ľ
VALLEY NATIONAL BANK	7	\$838,280.13	0.44% 0	\$0.00	NAC	\$0.00	ľ
VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13% 0	\$0.00	NAC	\$0.00	ľ
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04% 0	\$0.00	NAC	\$0.00	ľ
VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16% 0	\$0.00	NA C	\$0.00	ľ
W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04% 0	·		\$0.00	
WALLIS STATE BANK	1	\$283,650.00	0.15% 0	\$0.00	NA 0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$151,850.00	0.08% 0	\$0.00	NA C	\$0.00	ľ
WAUKESHA STATE BANK	7	\$711,412.24	0.38% 0	\$0.00	NA C	\$0.00	ľ
WESCOM CENTRAL CREDIT UNION	4	. ,	0.22% 0	\$0.00		\$0.00	
WESTBURY BANK	20	\$2,057,575.59	1.09% 0	\$0.00	NA C	\$0.00	1
WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13% 0	\$0.00	NA C	\$0.00	N
WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	\$0.00	NAC	\$0.00	1

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	WESTFIELD BANK, F.S.B.	1	\$293,800.00	0.16%	\$0.00	) NA	0 \$0.00	]
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	\$0.00	) NA	0 \$0.00	]
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,434,704.47	1.29%	\$0.00	) NA	0 \$0.00	]
	Unavailable	218	\$26,607,184.96	14.04%	\$0.00	) NA	0 \$0.00	]
Total		1,474	\$188,753,551.35	100%	\$0.00	0	0 \$0.00	
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66% (	\$0.00	) NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	\$0.00	) NA	0 \$0.00	]
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	\$0.00	) NA	0 \$0.00	]
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	\$0.00	) NA	0 \$0.00	]
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	\$0.00	) NA	0 \$0.00	]
	JUST MORTGAGE, INC.	1	\$215,000.00	1.52%	\$0.00	) NA	0 \$0.00	]
	MIDFIRST BANK	1	\$70,800.00	0.5%	\$0.00	) NA	0 \$0.00	]
	SEATTLE BANK	4	\$577,800.00	4.09%	\$0.00	) NA	0 \$0.00	]
	STAR FINANCIAL GROUP, INC.	7	\$485,100.00	3.43%	\$0.00	) NA	0 \$0.00	]
	Unavailable	20	\$2,940,835.14	20.79%	\$0.00	) NA	0 \$0.00	]
Total		98	\$14,143,935.66	100%	0 \$0.00	0	0 \$0.00	1
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9% (	\$0.00	) NA	0 \$0.00	
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	3.38%	\$0.00	) NA	0 \$0.00	]
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,641.00	7.62%	\$0.00	) NA	0 \$0.00	]
	CREDIT UNION WEST	1	\$205,750.00	8.18%	\$0.00	) NA	0 \$0.00	]
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76% (	\$0.00	) NA	0 \$0.00	]
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17% (	\$0.00	) NA	0 \$0.00	
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	\$0.00	) NA	0 \$0.00	]
		1	\$75,500.00	3%	0 \$0.00	) NA	0 \$0.00	

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J	· ·					
	FRANKENMUTH CREDIT UNION					
ļ	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24% (	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38% (	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01% (	\$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05% (	\$0.00	NA 0 \$0.00
Total		14	\$2,515,092.00	100%	\$0.00	0 \$0.00
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72% (	\$0.00	NA 0 \$0.00
L	ALERUS FINANCIAL	3	\$508,900.00	0.34%	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00
L	AMEGY MORTGAGE	2	\$226,665.17	0.15%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.02%	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$138,000.00	0.09%	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	2	\$189,250.00	0.13%	\$0.00	NA 0 \$0.00

				T			
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	\$0.00	NA 0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	\$0.00	NA 0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$254,000.00	0.17%	\$0.00	NA 0	\$0.00	ľ
AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	\$0.00	NA 0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	\$0.00	NA 0	\$0.00	1
ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	\$0.00	NA 0	\$0.00	N
AUBURNBANK	3	\$549,500.00	0.37%	\$0.00	NA 0	\$0.00	1
AURORA FINANCIAL GROUP INC.	2	\$418,900.00	0.28%	\$0.00	NA 0	\$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	3	\$489,524.70	0.33%	\$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	5	\$597,500.00	0.4%	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	2	\$550,900.00	0.37%	\$0.00	NA 0	\$0.00	N
BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	\$0.00	NA 0	\$0.00	N
BANK OF STANLY	8	\$1,494,475.00	1% (	\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	2	\$260,580.00	0.17%	\$0.00	NA 0	\$0.00	N
BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	\$0.00		\$0.00	
BANKWEST	1	\$52,000.00	0.03%	\$0.00	NA 0	\$0.00	N

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BAXTER CREDIT UNION	2	\$503,250.00	0.34%	\$0.00	NA 0 \$0.00	ľ
BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	\$0.00	NA 0 \$0.00	ľ
BETTER BANKS	2	\$271,000.00	0.18%	\$0.00	NA 0 \$0.00	Ŋ
BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	\$0.00	NA 0 \$0.00	Ŋ
BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	\$0.00	NA 0 \$0.00	Ŋ
BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	\$0.00	NA 0 \$0.00	ľ
CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	\$0.00	NA 0 \$0.00	ľ
CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	\$0.00	NA 0 \$0.00	ľ
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	\$0.00	NA 0 \$0.00	1
CARROLLTON BANK	3	\$627,000.00	0.42%	\$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	\$0.00	NA 0 \$0.00	Ŋ
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.00	Ŋ
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47% 0	\$0.00	NA 0 \$0.00	ľ
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA 0 \$0.00	ľ
CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	\$0.00	NA 0 \$0.00	Ŋ
CENTRAL STATE BANK	1	\$260,090.00	0.17%	\$0.00	NA 0 \$0.00	Ŋ
CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	\$0.00	NA 0 \$0.00	
CENTRUE BANK	4	\$396,450.00	0.26%	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07% 0	\$0.00	NA 0 \$0.00	ľ
CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	\$0.00	NA 0 \$0.00	Ŋ

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CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK, N.A.	9	\$961,340.00	0.64%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
COMMUNITYONE BANK, N.A.	4	\$558,232.00	0.37%	0	\$0.00	NA	0	\$0.00	Ŋ
CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0.00	Ŋ
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$0.00	Ŋ
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Ŋ
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0	\$0.00	NA	0	\$0.00	Ŋ
DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0	\$0.00	NA	0	\$0.00	N
DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ

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DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0	\$0.00	NA	0	\$0.00	1
EAGLE VALLEY	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
EASTWOOD BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	3								
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0	\$0.00	NA	0	\$0.00	1
EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0	\$0.00	NA	0	\$0.00	1
F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0	\$0.00	NA	0	\$0.00	1
FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	2	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CENTURY BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
	TRUST COMPANY EAGLE VALLEY BANK, N.A. EASTWOOD BANK EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION F & A FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL	EAGLE VALLEY BANK, N.A.  EASTWOOD BANK  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENVISION CREDIT UNION  ESB MORTGAGE COMPANY  EVANS BANK, NATIONAL ASSOCIATION  F & A FEDERAL CREDIT UNION  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS BANK & TRUST  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIRELANDS FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST CENTURY	TRUST COMPANY						

FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL									
BANK OF THE	10	\$1,829,741.32	1.22%	0	\$0.00	NA	O	\$0.00	N
MIDWEST	10	Ψ1,025,711.32	1.22 /0	Ü	ψ0.00	1171		ψ0.00	1
FIRST FEDERAL									
SAVINGS AND LOAN	4	Φ27.6 000 00	0.100	_	Φ0.00	D.T.A.	_	ΦΩ ΩΩ	
ASSOCIATION OF	1	\$276,000.00	0.18%	U	\$0.00	NA	U	\$0.00	1
CHARLESTON, SC									
FIRST FEDERAL	2	¢215 676 00	0.1407	0	<b>ቀ</b> ስ ስስ	NIA	^	¢0, 00	
SAVINGS BANK	2	\$215,676.00	0.14%	U	\$0.00	NA	U	\$0.00	Λ
FIRST INTERSTATE	3	\$545,775.00	0.36%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
BANK	3	\$343,773.00	0.30%	U	\$0.00	INA	U	\$0.00	1
FIRST MINNESOTA	1	\$312,600.00	0.21%	Λ	\$0.00	NΛ	Λ	\$0.00	Ŋ
BANK	1	φ312,000.00	0.21 /0	U	\$0.00	INA	U	φυ.υυ	1
FIRST NATIONAL	1	\$338,500.00	0.23%	n	\$0.00	NΔ	n	\$0.00	N
BANK & TRUST	1	Ψ330,300.00	0.23 /0	U	Ψ0.00	1 17 1	U	ψ0.00	1
FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	O	\$0.00	N
BANK ALASKA	1	Ψ130,000.00	0.0770	U	Ψ0.00	1 17 1	V	ψ0.00	1
FIRST NATIONAL									
BANK AND TRUST	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00	1
COMPANY									
FIRST NATIONAL	3	\$394,158.00	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
BANK OF CARMI		7-2 1,-2 1111		_	+		_	7 0 1 0 0	
FIRST NATIONAL	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF HARTFORD		. ,		Н			_		
FIRST NATIONAL	_	4402 000 00	0.42~	_	40.00	37.	_	<b>\$0.00</b>	,
BANK OF SUFFIELD	1	\$193,000.00	0.13%	O	\$0.00	NA	O	\$0.00	N
THE				H					
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
<del> </del>				H					
FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$221,000.00	0.15%	Λ	\$0.00	NΛ	Λ	\$0.00	1
FOX RIVER STATE	1	φ221,000.00	0.13 /0	U	\$0.00	INA	U	φυ.υυ	1
BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH				П					
CREDIT UNION	1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	23	\$3,646,183.96	2.43%	n	\$0.00	NΔ	$\cap$	\$0.00	Ŋ
GATEWAY BANK,	23	Ψ5,040,105.70	2.43 /0	U	ψ0.00				
F.S.B.	1	\$359,032.19	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
GATEWAY									
MORTGAGE	2	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		,			,				
GEORGETOWN	_	Φ <b>2</b> ( <b>7</b> 000 00	0.10~	_	40.00	37.4		ቀር ርር	
SAVINGS BANK	2	\$265,000.00	0.18%	U	\$0.00	NA	U	\$0.00	N
GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	3	\$307,000.00	0.2%				_	\$0.00	N
1 1	-	. , , , , , , , , ,					Į		

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GOLDEN BELT BANK, FSA							  -		
GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44% (	0	\$0.00	NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12% (	0	\$0.00	NA	0	\$0.00	1
GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06% (	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$435,960.95	0.29% (	0	\$0.00	NA (	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00		Ш	\$0.00	
HANCOCK BANK	1	\$282,000.00	0.19% (	0	\$0.00	NA	0	\$0.00	1
HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0	\$0.00	NA	0	\$0.00	]
HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00			·			\$0.00	
HOMETOWN BANK	5	\$583,000.00	0.39% (	0	\$0.00			\$0.00	
HOMEWISE, INC.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	)
HOOSAC BANK	1	\$241,000.00	0.16% (	0	\$0.00	NA	0	\$0.00	)
I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00	)
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	)
IH MISSISSIPPI VALLEY CREDIT UNION	8	·			·			\$0.00	
ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0	\$0.00	)

ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78% 0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	2	\$475,000.00	0.32% 0	\$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44% 0	\$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13% 0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
LAKE AREA BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49% 0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	4	\$1,068,000.00	0.71% 0	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	3	\$573,500.00	0.38%	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	\$0.00	NA	0	\$0.00	ľ
LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97% 0	\$0.00	NA	0	\$0.00	ľ
MACON BANK, INC.	1	\$157,600.00	0.11% 0	\$0.00		_	\$0.00	
MARINE BANK	5	\$767,788.38	0.51% 0	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	\$0.00	NA	0	\$0.00	ľ
MEMBER HOME LOAN, L.L.C.	1	\$187,000.00	0.12%	\$0.00	NA	0	\$0.00	ľ
MEMBERS MORTGAGE COMPANY INC.	2	\$368,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	2	\$323,914.46	0.22% 0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49% 0	\$0.00	NA	0	\$0.00	ľ
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7% 0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	\$0.00	NA	0	\$0.00	1
	1	\$389,000.00	0.26%	\$0.00	NA	0	\$0.00	1

METRO CREDIT UNION								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14% 0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	3	\$492,250.00	0.33% 0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12% 0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	5	\$992,100.00	0.66% 0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59% 0	\$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	3	\$474,000.00	0.32% 0	\$0.00	NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.00	1
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC.	2	\$509,800.00	0.34% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45% 0	\$0.00	NA	0	\$0.00	1
MT. MCKINLEY BANK	1	\$335,000.00	0.22% 0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09% 0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$858,109.00	0.57% 0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1% 0	\$0.00	NA	0	\$0.00	1
NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06% 0	\$0.00	NA	0	\$0.00	1
NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17% 0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE	7	\$923,341.00	0.62% 0	\$0.00	NA	0	\$0.00	1

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CO	MPANY							
	RWOOD OPERATIVE BANK	1	\$258,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
	MERICA CREDIT ION	1	\$228,600.00	0.15%	\$0.00	NA	0 \$0.00	ľ
	VISION FEDERAL EDIT UNION	2	\$305,000.00	0.2% 0	\$0.00	NA	0 \$0.00	ı
OA	K BANK	3	\$829,100.00	0.55% 0	\$0.00	NA	0 \$0.00	N
OC	EANFIRST BANK	1	\$196,500.00	0.13% 0	\$0.00	NA	0 \$0.00	N
	IO UNIVERSITY EDIT UNION	4	\$542,826.51	0.36% 0	\$0.00	NA	0 \$0.00	ı
	D FORT BANKING MPANY	5	\$631,000.00	0.42% 0	\$0.00	NA	0 \$0.00	N
	D SECOND TIONAL BANK	2	\$523,950.00	0.35% 0	\$0.00	NA	0 \$0.00	N
	E WASHINGTON JANCIAL	1	\$72,000.00	0.05% 0	\$0.00	NA	0 \$0.00	ľ
СО	EGON FIRST MMUNITY CREDIT ION	2	\$257,500.00	0.17% 0	\$0.00	NA	0 \$0.00	N
	NL FEDERAL EDIT UNION	5	\$639,700.00	0.43% 0	\$0.00	NA	0 \$0.00	N
OR	RSTOWN BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
	TELCO CREDIT ION	1	\$360,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N
	NTAGON FEDERAL EDIT UNION	2	\$653,292.25	0.44% 0	\$0.00	NA	0 \$0.00	N
PE	OPLES BANK	1	\$193,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
MC	INACLE CAPITAL ORTGAGE RPORATION	1	\$311,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
	ONEER CREDIT ION	2	\$210,900.00	0.14% 0	\$0.00	NA	0 \$0.00	N
	PULAR ORTGAGE, INC.	2	\$286,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
_	RT WASHINGTON ATE BANK	1	\$232,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
FE)	TLATCH NO.1 DERAL CREDIT ION	1	\$173,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
	AIRIE STATE NK & TRUST	4	\$566,161.36	0.38% 0	\$0.00	NA	0 \$0.00	N
	EVAIL CREDIT ION	1	\$127,100.00	0.08% 0	\$0.00	NA	0 \$0.00	N
FEI	OFESSIONAL DERAL CREDIT ION	3	\$376,500.00	0.25% 0	\$0.00	NA	0 \$0.00	ı
011	,	4	\$926,000.00	0.62% 0	\$0.00	+	0 \$0.00	<del>                                     </del>

PROVIDENT CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21% 0	\$0.00	NA	\$0.00	1
QUALSTAR CREDIT UNION	3	\$603,832.09	0.4% 0	\$0.00	NA	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61% 0	\$0.00	NA	\$0.00	1
RIGHT START MORTGAGE, INC.	1	\$415,750.00	0.28%	\$0.00	NA	\$0.00	ľ
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00	NA	\$0.00	ľ
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07% 0	\$0.00	NA	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08% 0	\$0.00	NA	\$0.00	ľ
SALAL CREDIT UNION	1	\$89,754.62	0.06% 0	\$0.00	NA	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04% 0	\$0.00	NA	\$0.00	1
SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79% 0	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1% 0	\$0.00	NA	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2% 0	\$0.00	NA	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	\$0.00	NA	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	\$0.00	NA	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26% 0	\$0.00	NA	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	\$0.00	NA	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28% 0	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55% 0	·		\$0.00	ľ
STANFORD FEDERAL	1	\$250,000.00	0.17% 0	\$0.00	NA	\$0.00	N

CREDIT UNION						
STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	\$0.00	NA 0 \$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	\$0.00	NA 0 \$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	1
STURDY SAVINGS BANK	1	\$94,200.00	0.06%	\$0.00	NA 0 \$0.00	1
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	\$0.00	NA 0 \$0.00	1
SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	\$0.00	NA 0 \$0.00	1
SUTTON BANK	1	\$243,431.22	0.16%	\$0.00	NA 0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	\$0.00	NA 0 \$0.00	1
TELCOM CREDIT UNION	3	\$421,200.00	0.28%	\$0.00	NA 0 \$0.00	1
THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	\$0.00	NA 0 \$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	\$0.00	NA 0 \$0.00	1
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	\$0.00	NA 0 \$0.00	1
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	\$0.00	NA 0 \$0.00	1
THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	\$0.00	NA 0 \$0.00	1
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	\$0.00	NA 0 \$0.00	1
THE PARK BANK	2	\$517,500.00	0.34% (	\$0.00	NA 0 \$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09% (	\$0.00	NA 0 \$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	\$0.00	NA 0 \$0.00	1
TOWN & COUNTRY BANC MORTGAGE	6	\$849,500.00	0.57%	\$0.00	NA 0 \$0.00	1

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SERVICES, INC.				[		1	
TOWNE MORTGAGE	1	\$139,000.00	0.09% 0	\$0.00	NA(	\$0.00	N
COMPANY	•	Ψ137,000.00	0.0776	φ0.00	1171	γφο.σσ	1
TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07% 0	\$0.00	NA	\$0.00	ľ
UNION FEDERAL							
SAVINGS BANK	1	\$75,000.00	0.05% 0	\$0.00	NA (	\$0.00	ľ
UNITED BANK &	2	Φ260,000,00	0.100/.0	Φ0.00	NIA (	ν ΦΩ ΩΩ	,
TRUST	2	\$269,000.00	0.18% 0	\$0.00	NA	\$0.00	ľ
UNITED BANK AND	1	\$88,500.00	0.06% 0	\$0.00	NA (	\$0.00	N
TRUST COMPANY	_	φσσ <b>,ε</b> σστοσ	0.0070	Ψ0.00	1,12	40.00	
UNITED BANK OF UNION	2	\$302,500.00	0.2% 0	\$0.00	NA (	\$0.00	ľ
UNITED COMMUNITY							
BANK	8	\$1,465,873.99	0.98% 0	\$0.00	NA (	\$0.00	ľ
UNITUS COMMUNITY	2	¢225 (50 00	0.22% 0	\$0.00	NIA (	φο οο	
CREDIT UNION	3	\$335,650.00	0.22% 0	\$0.00	NA	\$0.00	Γ
UNIVERSITY FIRST		<b></b>		<b>.</b>		J	
FEDERAL CREDIT	1	\$283,600.00	0.19% 0	\$0.00	NA (	\$0.00	ľ
UNION VALLEY BANK AND							
TRUST COMPANY	1	\$147,200.00	0.1% 0	\$0.00	NA (	\$0.00	ľ
VERITY CREDIT	1	\$310,000.00	0.21% 0	\$0.00	NΛ	\$0.00	N
UNION	1	\$310,000.00	0.21 /0 0	φυ.υυ	IVA	, 50.00	1
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.00	Ŋ
VERMONT STATE							
EMPLOYEES CREDIT	1	\$251,341.42	0.17% 0	\$0.00	NA (	\$0.00	ľ
UNION VILLAGE MORTGAGE							
COMPANY	1	\$232,000.00	0.15% 0	\$0.00	NA (	\$0.00	ľ
VIRGINIA CREDIT	2	\$206,600,00	0.207.0	\$0.00	NIA (	\$0.00	N
UNION, INC.	3	\$296,600.00	0.2% 0	\$0.00	NA	\$0.00	Λ
VISIONS FEDERAL	1	\$111,000.00	0.07% 0	\$0.00	NA (	\$0.00	Ŋ
CREDIT UNION		. ,				+	
WASHINGTON STATE EMPLOYEES CREDIT	6	\$963,550.00	0.64% 0	\$0.00	NAC	\$0.00	n
UNION	J	ψ202 <b>,</b> 220.00	0.0470	Ψ0.00	1111		
WASHINGTON TRUST	1	\$126,050.00	0.08% 0	\$0.00	NI A	\$0.00	N
BANK	1	. ,		·			
WESTBURY BANK	1	\$131,400.00	0.09% 0	\$0.00	NA (	\$0.00	ľ
WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3% 0	\$0.00	NA	\$0.00	ľ
WRIGHT-PATT			+	<del> </del>	+	1.	
CREDIT UNION, INC.	10	\$1,390,025.00	0.93% 0	\$0.00	NA (	\$0.00	ľ
Unavailable	209	\$31,109,621.56	20.75% 0	\$0.00	NA (	\$0.00	ľ
	910	\$150,023,123.60	100% 0	\$0.00	(	\$0.00	

Total

31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$285,000.00	2.13% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$175,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$802,900.00	6.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,304,505.00	17.27% 0	\$0.00	NA 0 \$0.00
Total		56	\$13,350,730.00	100% 0	\$0.00	0 \$0.00
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,100.00	0.1% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$512,366.18	0.24% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$93,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$96,330.00	0.04% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00	NA 0 \$0.00
		1	\$44,000.00	0.02% 0	\$0.00	NA 0 \$0.00

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ALPENA ALCONA AREA CREDIT UNION									
ALPINE BANK & TRUST CO.	7	\$1,474,700.00	0.69%	0	\$0.00	NA	0	\$0.00	Ŋ
ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	0	\$0.00	NA	0	\$0.00	1
AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	0	\$0.00			\$0.00	
AMERICAN BANK	6	\$913,362.63	0.43%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12% (	0	\$0.00	NA	0	\$0.00	Ŋ
AMERICAN SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	l.
AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69% (	0	\$0.00	NA	0	\$0.00	Ŋ
AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
ANCHORBANK FSB	23	\$3,343,968.03	1.56% (	0	\$0.00	NA	0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24						\$0.00	
ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	0	\$0.00	NA	0	\$0.00	Ŋ
ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19% (	0	\$0.00			\$0.00	
AURORA BANK FSB	1	\$177,797.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	6		0.72%	0		NA	0	\$0.00	Ŋ
BANCORPSOUTH BANK	13	\$2,543,655.24	1.19% (	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ

BELLCO CREDIT UNION	1	\$31,916.37	0.01%	0 \$0.00	NA 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	0 \$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	0 \$0.00	NA 0	\$0.00	
BETTER BANKS	1	\$158,531.04	0.07%	0 \$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%				
BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	0 \$0.00	NA 0 5	\$0.00	
BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0 \$0.00	NA 0	\$0.00	
BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0 \$0.00	NA 0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0 \$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	0 \$0.00	NA 0	\$0.00	
BUSEY BANK	4	\$529,816.74	0.25%	0 \$0.00	NA 0 5	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	0 \$0.00	NA 0	\$0.00	
CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0 \$0.00	NA 0	\$0.00	
CARROLLTON BANK	1	\$334,200.00	0.16%	0 \$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0 \$0.00	NA 0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0 \$0.00	NA 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	0 \$0.00	NA 0	\$0.00	
CENTREBANK	1	\$98,200.00	0.05%	0 \$0.00	NA 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0 \$0.00	NA 0	\$0.00	
CENTRUE BANK	2	\$109,800.00	0.05%		1 11		
CENTURY MORTGAGE COMPANY, D/B/A	3	\$426,500.00	0.2%	0 \$0.00	NA 0 S	\$0.00	
•			•	=	- • •		

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CENTURY LENDING		I						
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04% 0	\$0.00	NA	0	\$0.00	]
CHARLES RIVER BANK	1	\$121,000.00	0.06%	\$0.00	NA	0	\$0.00	]
CHEMICAL BANK	5	\$637,700.00	0.3% 0	\$0.00	NA	0	\$0.00	]
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0.00	I
CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	\$0.00	NA	0	\$0.00	]
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06% 0	\$0.00	NA	0	\$0.00	]
CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14% 0	\$0.00	NA	0	\$0.00	]
CITIZENS STATE BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$0.00	]
CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	\$0.00	NA	0	\$0.00	I
CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	\$0.00	NA	0	\$0.00	]
CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	\$0.00	NA	0	\$0.00	I
COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	\$0.00	NA	0	\$0.00	I
COMMUNITY BANK & TRUST CO.	1	\$129,000.00	0.06%	\$0.00	NA	0	\$0.00	]
COMMUNITY BANK, N.A.	6	\$771,000.00	0.36%	\$0.00	NA	0	\$0.00	]
COMMUNITY STATE BANK	1	\$118,000.00	0.06%	\$0.00	NA	0	\$0.00	]
COMMUNITYONE BANK, N.A.	4	\$525,840.70	0.25%	\$0.00	NA	0	\$0.00	]
CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	\$0.00	NA	0	\$0.00	]
CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19% 0	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	1	\$206,730.00	0.1% 0	\$0.00	NA	0	\$0.00	]
COVANTAGE CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA	0	\$0.00	I
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$521,600.00	0.24% 0	\$0.00	NA	0	\$0.00	]
	1	\$279,500.00	0.13%	\$0.00	NA	0	\$0.00	I

CU COMMUNITY, LLC									
CUSO MORTGAGE, INC.	2	\$464,200.00	0.22%	0	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	0	\$0.00	NA	0	\$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0	\$0.00	NA	0	\$0.00	1
EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00			\$0.00	
FAA CREDIT UNION	2	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	]
FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	0	\$0.00	NA	0	\$0.00	]
FIDELITY BANK	13	\$3,044,427.36	1.42%	0	\$0.00	NA	0	\$0.00	]

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MORTGAGE									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$157,581.19	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00	1
FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	2	\$235,579.24	0.11%	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK & TRUST	2	\$215,454.00	0.1%	\$0.00	NA	0	\$0.00	1
FREMONT BANK	1	\$159,500.00	0.07%	\$0.00	NA	0	\$0.00	1
FULTON BANK	21	\$4,922,400.00	2.3%	\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B.	4	\$1,550,619.65	0.72%	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	1	\$225,600.00	0.11%	\$0.00	NA	0	\$0.00	1
GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	\$0.00	NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	\$0.00	NA	0	\$0.00	ľ
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	\$0.00	NA	0	\$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,075,572.78	0.5%	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	\$0.00	NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	\$0.00	NA	0	\$0.00	ľ
HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.00	ľ
HEARTLAND BANK	6	\$1,080,050.00	0.5%	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.00	ľ
HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	\$0.00	NA	0	\$0.00	1
HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	\$0.00	NA	0	\$0.00	1
HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	\$0.00			\$0.00	
	1	\$126,000.00	0.06%	\$0.00	NA	0	\$0.00	1
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HOME SAVINGS BANK OF									
ALBEMARLE SSB	$\longrightarrow$		.——-	Н	<b></b>	<b></b> !	dash	<u> </u>	<u> </u>
HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	1	\$108,100.00	0.05%	0	\$0.00	NA	0	\$0.00	1
HOOSAC BANK	1	\$77,000.00		-			_	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00						\$0.00	
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0	\$0.00	NA	0	\$0.00	11
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0	\$0.00	NA	0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0	\$0.00	NA	0	\$0.00	1
LA SALLE STATE BANK	2	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
LAKE AREA BANK	2	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,353,500.00	0.63%	0	\$0.00	NA	0	\$0.00	]
LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0	\$0.00	NA	0	\$0.00	]
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00			\$0.00	
LEADER BANK, N.A.	15	\$3,750,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19% (	0	\$0.00	NA	0	\$0.00	

LEGACY BANKS	1	\$145,500.00	0.07% 0	\$0.00	NA	0 \$0.00	N
LIBERTY BANK	1	\$264,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11% 0	\$0.00	NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75% 0	\$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49% 0	\$0.00	NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	2	\$461,360.00	0.22% 0	\$0.00	NA	0 \$0.00	ľ
MACHIAS SAVINGS BANK	4	\$426,500.00	0.2% 0	\$0.00	NA	0 \$0.00	N
MAGNA BANK	3	\$735,321.02	0.34% 0	\$0.00	NA	0 \$0.00	N
MAINSTREET CREDIT UNION	1	\$128,500.00	0.06% 0	\$0.00		0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
MARINE BANK	1	\$121,274.43	0.06% 0	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$247,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
MAX CREDIT UNION	2	\$283,900.00	0.13% 0	\$0.00	NA	0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$138,501.90	0.06% 0	\$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$95,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15% 0	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,050.00	0.7% 0	\$0.00	NA	0 \$0.00	N
MERCANTILE BANK	2	\$179,543.97	0.08% 0	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04% 0	\$0.00	NA	0 \$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
		\$146,200.00	0.07% 0	\$0.00		0 \$0.00	N

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METRO CREDIT UNION	5	\$820,000.00	0.38%	\$0.	00 NA	0	\$0.00	ľ
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19% (	\$0.	00 NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$214,600.00	0.1%	\$0.	00 NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	\$0.	00 NA	0	\$0.00	1
MIDWESTONE BANK	3	\$344,045.00	0.16%	0 \$0.	00 NA	0	\$0.00	1
MILFORD BANK, THE	6	\$1,573,808.71	0.73% (	0 \$0.	00 NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	\$0.	00 NA	0	\$0.00	1
MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	\$0.	00 NA	0	\$0.00	1
MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	\$0.	00 NA	0	\$0.00	1
MORGAN FEDERAL BANK	1	\$105,300.00	0.05%	\$0.	00 NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	4	\$979,750.00	0.46%	\$0.	00 NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	\$0.	00 NA	0	\$0.00	Ŋ
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	\$0.	00 NA	0	\$0.00	Ŋ
MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.11%	\$0.	00 NA	0	\$0.00	1
NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	\$0.	00 NA	0	\$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	\$0.	00 NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$77,403.33	0.04%	\$0.	00 NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	\$0.	00 NA	0	\$0.00	Ŋ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$303,000.00	0.14%	\$0.	00 NA	0	\$0.00	
NEW ALLIANCE BANK	4	\$599,500.00	0.28%	\$0.	00 NA	0	\$0.00	1
	1	\$50,000.00	0.02%	\$0.	00 NA	0	\$0.00	Ŋ

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NEWFIELD NATIONAL BANK						
NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26% 0	\$0.00	NA 0 \$0.00	I
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0 \$0.00	I
NORTHMARK BANK	1	\$94,758.70	0.04% 0	\$0.00	NA 0 \$0.00	I
NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9% 0	\$0.00	NA 0 \$0.00	I
NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58% 0	\$0.00	NA 0 \$0.00	]
NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12% 0	\$0.00	NA 0 \$0.00	]
OCEANFIRST BANK	4	\$923,602.77	0.43% 0	\$0.00	NA 0 \$0.00	]
OLD FORT BANKING COMPANY	3	\$331,500.00	0.15% 0	\$0.00	NA 0 \$0.00	I
OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	\$0.00	NA 0 \$0.00	I
OMNIAMERICAN BANK	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00	I
ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19% 0	\$0.00	NA 0 \$0.00	]
ORRSTOWN BANK	1	\$52,360.84	0.02% 0	\$0.00	NA 0 \$0.00	]
PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32% 0	\$0.00	NA 0 \$0.00	]
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	\$0.00	NA 0 \$0.00	]
PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59% 0	\$0.00	NA 0 \$0.00	]
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34% 0	\$0.00	NA 0 \$0.00	]
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06% 0	\$0.00	NA 0 \$0.00	]
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07% 0	\$0.00	NA 0 \$0.00	]
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00	]
PIONEER BANK	1	\$99,750.00	0.05% 0	\$0.00	NA 0 \$0.00	]
POLICE AND FIRE FEDERAL CREDIT	5	\$961,200.00	0.45% 0	\$0.00	NA 0 \$0.00	]

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UNION									
POPULAR MORTGAGE, INC.	3	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.00	1
PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	0	\$0.00	NA	0	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	0	\$0.00	NA	0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	5	\$954,900.00	0.45%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00			\$0.00			\$0.00	
RANLIFE, INC.	2	\$328,700.00	0.15%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%		\$0.00			\$0.00	
RIGHT START MORTGAGE, INC.	4	\$1,295,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
RIVERHILLS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00			\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$126,961.25	0.06%	0	\$0.00	NA	0	\$0.00	I
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	I
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	]
S&T BANK	9	\$1,185,046.51	0.55%	0	\$0.00	NA	0	\$0.00	]
SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53			\$0.00			\$0.00	
SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	]
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	0	\$0.00	NA	0	\$0.00	]
SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	]

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	0	\$0.00	l
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0	\$0.00	ľ
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0	\$0.00	Ŋ
STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	0	\$0.00	Ŋ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	0	\$0.00	ı
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL	2	\$456,500.00	0.21%	0	\$0.00	NĀ	0	\$0.00	J
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CREDIT UNION	<u> </u>			L					1
THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07% 0	Э	\$0.00	NA (	0	\$0.00	N
THE HARVARD STATE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07% 0	Э	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$359,800.00	0.17% 0	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22% 0	0	\$0.00	NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11% 0	Э	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06% 0	Э	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13% 0	Э	\$0.00	NA	0	\$0.00	1
ULSTER SAVINGS BANK	1	\$186,500.00	0.09% 0	Э	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	8		0.67%	)	\$0.00		-	\$0.00	1
UNITED BANK	1	\$145,219.48	0.07%	J	\$0.00	NA (	0	\$0.00	1
UNITED BANK OF UNION	1	\$84,500.00	0.04% 0	Э	\$0.00	NA	0	\$0.00	ľ
UNITED COMMUNITY BANK	1	\$135,028.67	0.06% 0	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18% (	0	\$0.00	NA	0	\$0.00	]
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,105,000.00	0.52% 0	0	\$0.00	NA (	0	\$0.00	I
VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00	]
VERITY CREDIT UNION	1	\$113,200.00	0.05% 0	Э	\$0.00	NA	0	\$0.00	]
VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16% 0	0	\$0.00	NA	0	\$0.00	]
VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06% 0	Э	\$0.00	NA	0	\$0.00	]
VIRGINIA CREDIT UNION, INC.	1	\$186,500.00	0.09% 0	Э	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	$\int$	\$0.00	NA	0	\$0.00	]
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	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA 0 \$0.00	ľ
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00			\$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA 0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA 0 \$0.00	1
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA 0 \$0.00	1
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14%	0	\$0.00	NA 0 \$0.00	ľ
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	0	\$0.00	NA 0 \$0.00	ľ
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	0	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,110,846.44	0.52%	0	\$0.00	NA 0 \$0.00	ľ
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	204	\$31,135,076.08	14.49%	0	\$0.00	NA 0 \$0.00	N
Total		1,261	\$214,426,449.75	100%	0	\$0.00	0 \$0.00	
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$561,000.00	0.26%	0	\$0.00	NA 0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68%	0	\$0.00	NA 0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	0	\$0.00	NA 0 \$0.00	ľ
	ADVANTAGE BANK	4	\$436,752.42	0.2%	0	\$0.00	NA 0 \$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	0	\$0.00	NA 0 \$0.00	1
	ALERUS FINANCIAL	1	\$177,142.41	0.08%	0	\$0.00	NA 0 \$0.00	ľ
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	0	\$0.00	NA 0 \$0.00	ľ
	ALPINE BANK & TRUST CO.	18	\$2,449,332.52	1.12%	0	\$0.00	NA 0 \$0.00	ľ
	ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	0	\$0.00	NA 0 \$0.00	1
	AMARILLO				ıl	l I		

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AMEGY MORTGA	GE 1	\$90,400.00	0.04% 0	\$0.00	NA 0 \$	0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04% 0	\$0.00	NA 0 \$	0.00
AMERICAHOMEKI INC	EY, 1	\$106,400.00	0.05% 0	\$0.00	NA 0 \$	0.00
AMERICAN BANK	8	\$1,110,418.21	0.51% 0	\$0.00	NA 0 \$	0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05% 0	\$0.00	NA 0 \$	0.00
AMERICAN SAVIN BANK, F.S.B.	IGS 1	\$260,000.00	0.12%	\$0.00	NA 0 \$	0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58% 0	\$0.00	NA 0 \$	0.00
ANCHORBANK FS	B 17	\$2,051,900.00	0.94% 0	\$0.00	NA 0 \$	0.00
ASSOCIATED BAN NA	IK, 68	\$11,185,588.34	5.13% 0	\$0.00	NA 0 \$	0.00
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$273,000.00	0.13% 0	\$0.00	NA 0 \$6	0.00
ATLANTIC PACIFI MORTGAGE CORPORATION	C 1	\$282,500.00	0.13% 0	\$0.00	NA 0 \$	0.00
AURORA BANK FS	SB 1	\$306,000.00	0.14% 0	\$0.00	NA 0 \$	0.00
AURORA FINANCI GROUP INC.	AL 4	\$762,887.44	0.35%	\$0.00	NA 0 \$	0.00
BANCO SANTAND PUERTO RICO	ER 1	\$98,146.47	0.05%	\$0.00	NA 0 \$	0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13% 0	\$0.00	NA 0 \$	0.00
BANCORPSOUTH BANK	10	\$1,564,950.00	0.72% 0	\$0.00	NA 0 \$	0.00
BANK FIRST NATIONAL	1	\$41,500.00	0.02% 0	\$0.00	NA 0 \$	0.00
BANK OF AKRON	1	\$248,000.00	0.11% 0	\$0.00	NA 0 \$	0.00
BANK OF THE WE	ST 5	\$786,582.55	0.36% 0	\$0.00	NA 0 \$	0.00
BANK-FUND STAF FEDERAL CREDIT UNION		\$284,000.00	0.13% 0	\$0.00	NA 0 \$	0.00
BANKNEWPORT	2	\$254,000.00	0.12% 0	\$0.00	NA 0 \$	0.00
BAXTER CREDIT UNION	3	\$984,384.66	0.45% 0	\$0.00	NA 0 \$	0.00
BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15% 0	\$0.00	NA 0 \$	0.00
BELLCO CREDIT UNION	1	\$51,750.00	0.02% 0	\$0.00	NA 0 \$	0.00
	1	\$51,750.00	0.02% 0	\$0.00	NA 0 \$	0.00

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BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	\$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	\$0.00	NA 0 \$0.00	1
BETTER BANKS	1	\$76,000.00	0.03% (	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%			1
BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	\$0.00	NA 0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	\$0.00	NA 0 \$0.00	1
BROKAW CREDIT UNION	1	\$125,600.00	0.06%	\$0.00	NA 0 \$0.00	1
BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	\$0.00	NA 0 \$0.00	1
BUSEY BANK	1	\$199,600.00	0.09%	\$0.00	NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	\$0.00	NA 0 \$0.00	1
CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$404,470.00	0.19%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	\$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	\$0.00	NA 0 \$0.00	ľ
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	\$0.00	NA 0 \$0.00	Ŋ
CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	\$0.00	NA 0 \$0.00	Ŋ
CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17% (	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	2	\$511,000.00	0.23%	\$0.00	NA 0 \$0.00	N

CHEMICAL BANK	3	\$253,900.00	0.12%	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	1	\$115,000.00	0.05%	\$0.00	NA	0	\$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	\$0.00	NA	0	\$0.00	Ī
CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	\$0.00	NA	0	\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO.	2	\$281,800.00	0.13%	\$0.00	NA	0	\$0.00	I
COMMUNITY BANK, N.A.	4	\$785,000.00	0.36%	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK	2	\$394,050.74	0.18%	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A.	4	\$571,000.00	0.26%	\$0.00	NA	0	\$0.00	1
CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE	2	\$380,550.00	0.17%	\$0.00	NA	0	\$0.00	I
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CREDIT UNION									
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$412,800.00	0.19%	0	\$0.00	NA	0	\$0.00	I
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	I
CUSO MORTGAGE, INC.	3	\$547,950.00	0.25%	0	\$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0	\$0.00	NA	0	\$0.00	1
DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	0	\$0.00	NA	0	\$0.00	1
DIME BANK	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00						\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	0	\$0.00	NA	0	\$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0	\$0.00	NA	0	\$0.00	1
EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1

	ENT FEDERAL CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS &	2 2 1	\$226,867.05 \$463,000.00 \$235,000.00	0.1% 0.21% 0.11%	0	\$0.00 \$0.00			\$0.00 \$0.00	1
	FAA CREDIT UNION FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	·			\$0.00	NA	0	\$0.00	1
	FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	·				·			
	FEDERAL CREDIT UNION	1			U	\$0.00	NA	0	\$0.00	1
1	EVDWEDC &		\$115,597.11	0.05%	0	\$0.00	NA	0	\$0.00	1
h	MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0	\$0.00	1
	FARMERS BANK & FRUST	4	\$886,900.00	0.41%	0	\$0.00	NA	0	\$0.00	1
	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0	\$0.00	1
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0	\$0.00	1
J	FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0	\$0.00	1
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$0.00	1
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$0.00	1
<u>(</u>	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ĩ
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL	1	\$168,250.00	0.08%	0	\$0.00	NA	0	\$0.00	1

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SAVINGS BANK									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	]
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	]
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	I
FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	0	\$0.00	NA	0	\$0.00	1
FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	5	\$623,300.00	0.29%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74%	0	\$0.00	NA	0	\$0.00	I
FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	0	\$0.00	NA	0	\$0.00	I
FORUM CREDIT UNION	2	\$627,500.00	0.29%	0	\$0.00	NA	0	\$0.00	1
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	3	\$802,874.00	0.37%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	29	\$5,027,008.73	2.31%		\$0.00			\$0.00	1
GATEWAY BANK, F.S.B.	1	\$415,894.67	0.19%				0	\$0.00	1
GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	I

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GECU	1	\$191,970.00	0.09% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	2	\$251,300.00	0.12% 0	\$0.00	NA 0 \$0.00	ľ
GMAC MORTGAGE, LLC	1	\$152,921.23	0.07% 0	\$0.00	NA 0 \$0.00	Ŋ
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA 0 \$0.00	Ŋ
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09% 0	\$0.00	NA 0 \$0.00	1
GUARDIAN CREDIT UNION	2	\$330,700.00	0.15%	\$0.00	NA 0 \$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,112,547.47	0.51% 0	\$0.00	NA 0 \$0.00	Ŋ
GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59% 0	\$0.00	NA 0 \$0.00	ľ
HAMPDEN BANK	1	\$264,100.00	0.12% 0	\$0.00	NA 0 \$0.00	1
HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	Ŋ
HEARTLAND BANK	7	\$1,228,938.00	0.56% 0	\$0.00	NA 0 \$0.00	ľ
HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	\$0.00	NA 0 \$0.00	Ŋ
HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12% 0	\$0.00	NA 0 \$0.00	Ŋ
HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	\$0.00	NA 0 \$0.00	Ŋ
HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27% 0	\$0.00	NA 0 \$0.00	Ŋ
HONOR BANK	1	\$99,500.00	0.05% 0	\$0.00	NA 0 \$0.00	ľ
HOOSAC BANK	2	\$188,800.00	0.09% 0	\$0.00	NA 0 \$0.00	ľ
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	\$0.00	NA 0 \$0.00	Ŋ
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04% 0	\$0.00	NA 0 \$0.00	Ŋ
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03% 0	\$0.00	NA 0 \$0.00	Ŋ
INDEPENDENT BANK	1	\$117,392.40	0.05% 0	\$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Ŋ
INVESTORS SAVINGS BANK	4	\$960,000.00	0.44% 0	\$0.00	NA 0 \$0.00	Ŋ

JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09% 0	\$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15% 0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11% 0	\$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73% 0	\$0.00	NA	0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	1	\$313,000.00	0.14%	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	2	\$289,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	\$0.00	NA	0	\$0.00	1
LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	14	\$3,698,850.00	1.7% 0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	\$0.00	NA	0	\$0.00	ľ
LEGACY BANKS	1	\$131,500.00	0.06% 0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73% 0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	3	\$250,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	4	\$607,512.69	0.28% 0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$229,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1
MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19% 0	\$0.00	NA	0	\$0.00	ľ
MCHENRY SAVINGS BANK	1	\$138,300.00	0.06% 0	\$0.00	NA	0	\$0.00	ľ
MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1% 0	\$0.00	NA	0	\$0.00	ľ
MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.03% 0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	15	\$3,281,600.00	1.51% 0	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	3	\$404,539.86	0.19% 0	\$0.00	NA	0	\$0.00	1
	3	\$366,396.84	0.17%	\$0.00	NA	0	\$0.00	1
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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12% 0	\$0.00	NA 0 \$0.00	Ŋ
MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	\$0.00	NA 0 \$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	\$0.00	NA 0 \$0.00	1
METABANK	1	\$98,700.00	0.05%	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	5	\$1,252,623.61	0.57%	\$0.00	NA 0 \$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16% 0	\$0.00	NA 0 \$0.00	ľ
MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	\$0.00	NA 0 \$0.00	Ŋ
MIDLAND STATES BANK	1	\$318,000.00	0.15%	\$0.00	NA 0 \$0.00	1
MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	\$0.00	NA 0 \$0.00	1
MIDWESTONE BANK	2	\$151,500.00	0.07%	\$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	7	\$1,606,600.00	0.74%	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	3	\$529,500.00	0.24%	\$0.00	NA 0 \$0.00	Ŋ
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11% 0	\$0.00	NA 0 \$0.00	1
MORTGAGE AMERICA, INC.	7	\$1,554,200.00	0.71%	\$0.00	NA 0 \$0.00	Ŋ
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13% 0	\$0.00	NA 0 \$0.00	Ŋ
MOUNTAIN WEST FINANCIAL, INC.	2	\$512,000.00	0.23% 0	\$0.00	NA 0 \$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	\$0.00	NA 0 \$0.00	Ŋ
	1	\$354,000.00	0.16%	\$0.00	NA 0 \$0.00	ľ

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3% 0	\$0.00	NA	0	\$0.00	1
NEW ALLIANCE BANK	3	\$581,300.00	0.27% 0	\$0.00	NA	0	\$0.00	1
NEW ERA BANK	1	\$124,800.00	0.06% 0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29% 0	\$0.00	NA	0	\$0.00	1
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43% 0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47% 0	\$0.00	NA	0	\$0.00	1
NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33% 0	\$0.00	NA	0	\$0.00	1
NUMARK CREDIT UNION	1	\$234,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	4	\$1,134,000.00	0.52% 0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	1	\$52,500.00	0.02% 0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21% 0	\$0.00	NA	0	\$0.00	1
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	\$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	\$0.00	NA	0	\$0.00	1
ORRSTOWN BANK	2	\$460,500.00	0.21% 0	\$0.00	NA	0	\$0.00	1
PANHANDLE STATE BANK	1	\$174,000.00	0.08% 0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	\$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	6	\$1,488,390.33	0.68% 0	\$0.00	NA	0	\$0.00	1
PBI BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77% 0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK	1	\$122,000.00	0.06% 0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14% 0	\$0.00	NA	0	\$0.00	1
ABSOCIATION	2	\$225,700.00	0.1% 0	\$0.00	NA	0	\$0.00	1

PEOPLES SECURITY BANK AND TRUST COMPANY								
PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62% 0	\$0.00	NA	0	\$0.00	1
PIONEER BANK	2	\$370,000.00	0.17%	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34% 0	\$0.00	NA	0	\$0.00	1
POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	\$0.00	NA	0	\$0.00	1
POPULAR MORTGAGE, INC.	3	\$303,796.78	0.14%	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%				\$0.00	
PRIMEBANK	1	\$226,500.00	0.1%	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	\$0.00	NA	0	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	\$0.00	NA	0	\$0.00	1
PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	\$0.00	NA	0	\$0.00	1
RABOBANK, N.A.	4	\$810,250.00	0.37%	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	\$0.00	NA	0	\$0.00	1
RIGHT START MORTGAGE, INC.	1	\$292,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
RIVERHILLS BANK	1	\$78,400.00	0.04%	1			\$0.00	
ROUNDBANK	1	\$207,000.00	0.09%	1			\$0.00	
S&T BANK	10	\$1,258,779.75	0.58%	\$0.00	NA	0	\$0.00	1
SALAL CREDIT UNION	1	\$207,500.00	0.1%	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	\$0.00	NA	0	\$0.00	1
SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MAINE	2	\$315,900.00	0.14% 0	\$0.00			\$0.00	
	1	\$162,400.00	0.07%	\$0.00	NA	0	\$0.00	1

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SCHMIDT MORTGAGE COMPANY									
SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08%	0	\$0.00	NA	0	\$0.00	I N
SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16% (	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00			\$0.00	
ST. MARYS BANK	2	\$269,787.94	0.12%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13% (	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$831,600.00	0.38% (	0	\$0.00	NA	0	\$0.00	I
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	0	\$0.00	NA	0	\$0.00	]

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	0	\$0.00	NA	0	\$0.00	Ŋ
THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
TIERONE BANK	2	\$245,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$73,375.00						\$0.00	
TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	5	\$786,702.35	0.36%		\$0.00			\$0.00	Ŋ
UNITED BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,149,500.00	0.53%	0	\$0.00	NA	0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	2	\$455,100.00	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ

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VERMONT FEDERAL   1 \$149,500.00   0.07%   0 \$0.00   NA 0 \$0.00     VILLAGE MORTGAGE   1 \$131,005.00   0.06%   0 \$0.00   NA 0 \$0.00     VIRGINIA CREDIT   UNION   INC.   2 \$345,900.00   0.16%   0 \$0.00   NA 0 \$0.00     VYSTAR CREDIT   UNION   INC.   2 \$345,900.00   0.16%   0 \$0.00   NA 0 \$0.00     WR. STARKEY   MORTGAGE, LLP   1 \$410,000.00   0.19%   0 \$0.00   NA 0 \$0.00     WASHINGTON STATE   EMPLOYES CREDIT   1 \$169,573.12   0.08%   0 \$0.00   NA 0 \$0.00     WAUKESHA STATE   2 \$4401,000.00   0.18%   0 \$0.00   NA 0 \$0.00     WESCOM CENTRAL   5 \$1,111,750.00   0.51%   0 \$0.00   NA 0 \$0.00     WESTBURY BANK   2 \$258,338.52   0.12%   0 \$0.00   NA 0 \$0.00     WESTBURY BANK   5 \$506,200.00   0.23%   0 \$0.00   NA 0 \$0.00     WESTBURY BANK   5 \$506,200.00   0.23%   0 \$0.00   NA 0 \$0.00     WESTBURY BANK   5 \$1,111,750.00   0.51%   0 \$0.00   NA 0 \$0.00     WESTBURY BANK   5 \$1,137,580.00   0.52%   0 \$0.00   NA 0 \$0.00     WESTGONSIN   7 \$1,137,580.00   0.52%   0 \$0.00   NA 0 \$0.00     WESTERA CREDIT   1 \$412,000.00   0.19%   0 \$0.00   NA 0 \$0.00     WOOD COUNTY   NATIONAL BANK   1 \$170,000.00   0.08%   0 \$0.00   NA 0 \$0.00     WRIGHT-PATT   CREDIT UNION, INC.   12 \$1,618,181.00   0.74%   0 \$0.00   NA 0 \$0.00     Total   1,287 \$218,028,034.86   100%   0 \$0.00   NA 0 \$0.00     AMERICAN   INTERNET   MORTGAGE   15 \$4,574,306.07   20.98%   0 \$0.00   NA 0 \$0.00     ARVEST MORTGAGE   33 \$5,010,823.00   22.99%   0 \$0.00   NA 0 \$0.00		VANDYK MORTGAGE CORPORATION							Ī		
COMPANY		VERMONT FEDERAL	1	\$149,500.00	0.07%	0	\$0.00	NA	) \$0	00.0	N
UNION, INC. 2 \$345,900.00 0.16% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 9 \$1,199,711.62 0.55% 0 \$0.00 NA 0 \$0.00 WR. STARKEY MORTGAGE, LLP 1 \$410,000.00 0.19% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$169,573.12 0.08% 0 \$0.00 NA 0 \$0.00 UNION WAUKESHA STATE 2 \$401,000.00 0.18% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 2 \$258,338.52 0.12% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 5 \$1,111,750.00 0.51% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 5 \$506,200.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 7 \$1,137,580.00 0.52% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT 1 \$412,000.00 0.19% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT 1 \$412,000.00 0.19% 0 \$0.00 NA 0 \$0.00 WOOD COUNTY NATIONAL BANK 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WIGHT-PATT CREDIT UNION 12 \$1,618,181.00 0.74% 0 \$0.00 NA 0 \$0.00 Unavailable 207 \$32,969,347.21 15.12% 0 \$0.00 NA 0 \$0.00 Total 1,287 \$218,028,034.86 100% 0 \$0.00 NA 0 \$0.			1	\$131,005.00	0.06%	0	\$0.00	NA	) \$0	0.00	
UNION 9 \$1,199,711.62 0.55% 0 \$0.00 NA 0\$0.00 W.R. STARKEY MORTGAGE, LLP 1 \$410,000.00 0.19% 0 \$0.00 NA 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$169,573.12 0.08% 0 \$0.00 NA 0\$0.00 WAUKESHA STATE 2 \$401,000.00 0.18% 0 \$0.00 NA 0\$0.00 WAUKESHA STATE 2 \$401,000.00 0.18% 0 \$0.00 NA 0\$0.00 WAYNE BANK 2 \$258,338.52 0.12% 0 \$0.00 NA 0\$0.00 WESCOM CENTRAL CREDIT UNION 5 \$1,117,50.00 0.51% 0 \$0.00 NA 0\$0.00 WESTCONSIN 7 \$1,137,580.00 0.52% 0 \$0.00 NA 0\$0.00 WESTERRA CREDIT UNION 1 \$412,000.00 0.19% 0 \$0.00 NA 0\$0.00 WESTERRA CREDIT 1 \$412,000.00 0.19% 0 \$0.00 NA 0\$0.00 WOOD COUNTY NATIONAL BANK 1 \$170,000.00 0.08% 0 \$0.00 NA 0\$0.00 WEGHT-PATT CREDIT UNION, INC. 12 \$1,618,181.00 0.74% 0 \$0.00 NA 0\$0.00 Total 1,287 \$218,028,034.86 100% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 Total 1,287 \$218,028,034.86 100% 0 \$0.00 NA 0\$0.00			2	\$345,900.00	0.16%	0	\$0.00	NA (	) <b>\$</b> 0	0.00	ľ
MORTGAGE, LLP		UNION	9	\$1,199,711.62	0.55%	0	\$0.00	NA (	) \$0	0.00	ľ
EMPLOYEES CREDIT   1   \$169,573.12   0.08%   0   \$0.00   NA   0   \$0.00		MORTGAGE, LLP		\$410,000.00	0.19%	0	\$0.00	NA	) \$0	0.00	ľ
BANK   2   \$401,000.00   \$0.18%   \$0   \$0.00   NA   \$0.		EMPLOYEES CREDIT UNION		\$169,573.12	0.08%	0	\$0.00	NA (	)\$0	).00	I
WESCOM CENTRAL   S   S1,111,750.00   0.51% 0   \$0.00   NA 0 \$0.00		BANK				Н					ľ
CREDIT UNION   5   \$1,111,750.00   0.51%   0   \$0.00   NA   0\$0.00		WAYNE BANK	2	\$258,338.52	0.12%	0	\$0.00	NA (	) \$0	).00	Ŋ
WESTCONSIN   CREDIT UNION   7   \$1,137,580.00   0.52%   0   \$0.00   NA   0 \$0.00						Н					1
CREDIT UNION		WESTBURY BANK	5	\$506,200.00	0.23%	0	\$0.00	NA (	) \$0	).00	N
UNION		CREDIT UNION	7	\$1,137,580.00	0.52%	0	\$0.00	NA (	)\$0	0.00	Ŋ
NATIONAL BANK   1   \$170,000.00   0.08% 0   \$0.00   NA 0 \$0.00		UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	) \$0	0.00	Ŋ
CREDIT UNION, INC. 12 \$1,618,181.00 0.74% 0 \$0.00 NA 0 \$0.00 Unavailable 207 \$32,969,347.21 15.12% 0 \$0.00 NA 0 \$0.00 Total 1,287 \$218,028,034.86 100% 0 \$0.00 0 \$0.00 0 \$0.00		NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	) \$0	0.00	Ŋ
Total		CREDIT UNION, INC.				Ш	·		_		Ŋ
ACCESS NATIONAL 2 \$256,500.00 1.18% 0 \$0.00 NA 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE 33 \$5,010,823,00, 22,99% 0 \$0.00 NA 0 \$0.00						-	·		_		N
BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE  33 \$5,010,823,00 22,99%,0 \$0,00 NA 0 \$0.00	Total		1,287	\$218,028,034.86	100%	0	\$0.00		) \$0	<b>).00</b>	
INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE  33 \$5,010,823,00 22,99%,0 \$0,00 NA,0,50,00	31416XGE4	BANK	2	\$256,500.00	1.18%	0	\$0.00	NA	3 \$0	0.00	1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		INTERNET MORTGAGE, INC DBA	15	\$4,574,306.07	20.98%	0	\$0.00	NA	)\$0	).00	1
		ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0	\$0.00	NA (	)\$0	0.00	Ŋ
BANCOKLAHOMA MORTGAGE 13 \$2,357,735.68 10.82% 0 \$0.00 NA 0 \$0.00 CORPORATION		MORTGAGE	13	\$2,357,735.68	10.82%	0	\$0.00	NA (	)\$0	).00	N
COMMONWEALTH BANK & TRUST 1 \$153,000.00 0.7% 0 \$0.00 NA 0 \$0.00 COMPANY		BANK & TRUST	1	\$153,000.00	0.7%	0	\$0.00	NA (	)\$0	).00	
FIRST NATIONAL 8 \$1,324,245.17 6.07% 0 \$0.00 NA 0 \$0.00			8	\$1,324,245.17	6.07%	0	\$0.00	NA	) \$0	).00	ľ

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	JUST MORTGAGE, INC.	1	\$392,000.00	1.8%	0	\$0.00	NA	\$0.00	1
	MIDFIRST BANK	1	\$416,000.00	1.91%	0	\$0.00	NA (	\$0.00	) 1
	PULTE MORTGAGE, L.L.C.	2	\$162,002.47	0.74%	0	\$0.00	NA	\$0.00	) 1
	SEATTLE BANK	3	\$569,500.00	2.61%	0	\$0.00	NA(	\$0.00	)1
	SHEA MORTGAGE, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA	\$0.00	) 1
	STAR FINANCIAL GROUP, INC.	23	\$2,507,898.18	11.5%	0	\$0.00	NA	\$0.00	) 1
	Unavailable	18	\$3,826,018.86	1 1				\$0.00	
Total		121	\$21,800,029.43	100%	0	\$0.00	(	\$0.00	<u>,                                     </u>
		<b>—</b>		<b></b>	Ц				<u> </u> '
31416XGF1	ASSOCIATED BANK, NA	2	\$261,546.33		Н	·		\$0.00	
	BANKIOWA	1	\$48,704.00	0.38%	0	\$0.00	NA (	\$0.00	<u> </u>
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	0	\$0.00	NA (	\$0.00	) 1
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	0	\$0.00	NA (	0 \$0.00	) 1
	CENTRUE BANK	1	\$119,000.00	0.94%	0	\$0.00	NA (	\$0.00	) N
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	0	\$0.00	NA	\$0.00	) 1
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	0	\$0.00	NA (	0\$0.00	) 1
	EMBRACE HOME LOANS, INC.	7	\$939,641.46	7.43%	0	\$0.00	NA (	\$0.00	) 1
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	0	\$0.00	NA	\$0.00	) 1
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74%	0	\$0.00	NA	\$0.00	) 1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,357.00	1.12%	0			\$0.00	) 1
<u> </u>	ILLINI BANK	2	\$155,934.75	1.23%	0	\$0.00	NA (	\$0.00	) 1
	LAKE MORTGAGE COMPANY INC.	1	\$64,640.00	0.51%	0	\$0.00	NA (	\$0.00	) 1
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54% (	0	\$0.00	NA (	\$0.00	1 (
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA (	0.00	) 1
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA (	\$0.00	) 1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15% (	0	\$0.00	NA	\$0.00	) 1

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	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43% 0	\$0.00	NA 0 \$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06% 0	\$0.00	NA 0 \$0.00 N
	PMC BANCORP	1	\$340,415.00	2.69% 0	\$0.00	NA 0 \$0.00 N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55			
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,655.00			<u> </u>
	Unavailable	11	\$1,487,782.73			
Total		88	\$12,650,988.82	100% 0	\$0.00	0 \$0.00
				<u> </u>		
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53% 0	\$0.00	NA 0 \$0.00 N
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76% 0	\$0.00	NA 0 \$0.00 N
	AMERICAN BANK, N.A.	1	\$63,500.00	0.38% 0	\$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78% 0	\$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24% 0	\$0.00	NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC.	2	\$464,022.00	2.78% 0	\$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$552,558.00	3.31% 0	\$0.00	NA 0 \$0.00 N
L	BANKWEST	1	\$95,200.00	0.57% 0	\$0.00	NA 0 \$0.00 N
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37% 0	\$0.00	NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94% 0	\$0.00	NA 0 \$0.00 N
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	5	\$876,530.23	5.24% 0	\$0.00	NA 0 \$0.00
		11	\$2,017,469.50	12.07% 0	\$0.00	NA 0 \$0.00 N

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ENT FEDERAL CREDIT UNION									
FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C.	3	\$433,381.92	2.59%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0	\$0.00	NA	0	\$0.00	ľ
GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0	\$0.00	NA	0	\$0.00	ľ
HOME FINANCING CENTER INC.	1	\$106,723.00	0.64%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$669,792.34	4.01%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$81,039.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0	\$0.00	NA	0	\$0.00	N
SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0	\$0.00	N
SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0	\$0.00	Ν
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	0	\$0.00	NA	0	\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	0	\$0.00	NA	0	\$0.00	N

			-					
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0	\$0.00	NA 0 \$0.00	1
	THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	0	\$0.00	NA 0 \$0.00	ľ
	UNITED BANK & TRUST	3	\$345,395.80	2.07%	0	\$0.00	NA 0 \$0.00	1
	VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0	\$0.00	NA 0 \$0.00	1
	WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA 0 \$0.00	1
	WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0	\$0.00	NA 0 \$0.00	ľ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,245.87	0.5%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	12	\$1,493,791.08	8.95%	0	\$0.00	NA 0 \$0.00	1
Total		109	\$16,712,462.26	100%	0	\$0.00	0 \$0.00	
31417Ј6Т2	POPULAR MORTGAGE, INC.	4	\$771,681.61	74.26%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	3	\$267,452.01	25.74%	0	\$0.00	NA 0 \$0.00	1
Total		7	\$1,039,133.62	100%	0	\$0.00	0 \$0.00	
31417NXD8	PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0	\$0.00	NA 0 \$0.00	ľ
Total		13	\$1,126,843.70	100%	0	\$0.00	0 \$0.00	
31417WJE2	GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA 0 \$0.00	ľ
Total		35	\$7,499,870.19	100%	0	\$0.00	0 \$0.00	
31417WJF9	GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	0	\$0.00	NA 0 \$0.00	ľ
Total		23	\$3,499,910.17	100%	0	\$0.00	0 \$0.00	
					Ц			
31417WJG7	GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77%	Ш	\$0.00	NA 0 \$0.00	ľ
	Unavailable	2	\$404,800.00	6.23%		\$0.00	NA 0 \$0.00	1
Total		32	\$6,499,742.39	100%	0	\$0.00	0 \$0.00	
					Н		+	
31417WJH5	GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	Ш	\$0.00	NA 0 \$0.00	ľ
ļ	Unavailable	1	\$109,000.00	4.36%	-	\$0.00	NA 0 \$0.00	1
Total		18	\$2,499,905.00	100%	0	\$0.00	0 \$0.00	
					Ц			
31417WJJ1	GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA 0 \$0.00	ľ

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Total		20	\$4,500,226.00	100%	Λ	\$0.00		Λ	\$0.00	
Total		20	\$4,500,220.00	100 %	v	\$0.00		V	<del>\$0.00</del>	
31417WJK8	GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	0	\$0.00	]
Total		96	\$18,750,961.59	100%	0	\$0.00		0	\$0.00	
31417WJL6	GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1%	1	\$35,604.40	NA	0	\$0.00	]
	Unavailable	9	\$1,731,962.00					_	\$0.00	]
Total		56	\$9,673,351.44	100%	1	\$35,604.40		0	\$0.00	
31417WJM4	GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	3	\$335,850.00	14.63%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,296,081.09	100%	0	\$0.00		0	\$0.00	
31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0	\$0.00	NA	0	\$0.00	I
	CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0	\$0.00	NA	0	\$0.00	]
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44%	0	\$0.00	NA	0	\$0.00	]
	HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00	]
	METLIFE BANK, NA	17	\$9,051,224.03	6.37%	0	\$0.00	NA	0	\$0.00	]
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02%	0	\$0.00	NA	0	\$0.00	]
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13%	0	\$0.00	NA	0	\$0.00	I
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31%	0	\$0.00	NA	0	\$0.00	]
	PNC BANK, N.A.	19	\$10,535,705.45	7.41%	0	\$0.00	NA	0	\$0.00	]
	PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45%	0	\$0.00	NA	0	\$0.00	]
	QUICKEN LOANS INC.	7	\$4,019,477.71	2.83%	0	\$0.00	NA	0	\$0.00	]
	STATE FARM BANK, FSB	1	\$462,660.00	0.33%	0	\$0.00	NA	0	\$0.00	]
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	0	\$0.00	NA	0	\$0.00	]

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66		\$0.00		0 \$0.00	
	Unavailable	122	\$68,177,308.77	47.94% 0	\$0.00	NA	0 \$0.00	
Total		253	\$142,155,398.83	100% 0	\$0.00		0 \$0.00	
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02% 0	\$0.00	NA	0 \$0.00	1
	BANK OF AMERICA, N.A.	124	\$27,713,012.53	4.62% 0	\$0.00	NA	0 \$0.00	]
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66% 0	\$0.00	NA	0 \$0.00	]
	CITIMORTGAGE, INC.	10	\$1,739,296.83	0.29% 0	\$0.00	NA	0 \$0.00	]
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21% 0	\$0.00	NA	0 \$0.00	]
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64% 0	\$0.00	NA	0 \$0.00	]
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01% 0	\$0.00	NA	0 \$0.00	]
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44% 0	\$0.00	NA	0 \$0.00	]
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA	0 \$0.00	]
	HOMESTREET BANK	9	\$2,202,436.50	0.37% 0	\$0.00	NA	0 \$0.00	]
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59% 0	\$0.00	NA	0 \$0.00	]
	METLIFE BANK, NA	13	\$3,277,193.00	0.55% 0	\$0.00	NA	0 \$0.00	]
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61% 0	\$0.00	NA	0\$0.00	]
	MORTGAGEAMERICA INC.	2	\$251,920.00	0.04% 0	\$0.00	NA	0 \$0.00	]
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78% 0	\$0.00	NA	0 \$0.00	]
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,184,100.00	0.7% 0	\$0.00	NA	0 \$0.00	]
	QUICKEN LOANS INC.	147	\$32,802,303.00	5.47% 0	\$0.00	NA	0 \$0.00	]
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09% 0	\$0.00		0 \$0.00	
<u> </u>	REGIONS BANK	13	\$1,855,787.09	0.31% 0	\$0.00	NA	0 \$0.00	]
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61% 0	\$0.00	NA	0 \$0.00	]
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38% 0	\$0.00	NA	0 \$0.00	

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	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34% 0	\$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A.	3	\$450,082.28	0.08% 0	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	46	\$12,354,864.33	2.06% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	1,842	\$414,377,785.55	69.09% 0	\$0.00	NA 0 \$0.00	N
Total		2,687	\$599,575,324.83	100% 0	\$0.00	0 \$0.00	
31417YU54	BANK OF AMERICA, N.A.	2	\$223,364.21	3.6% 0	\$0.00	NA 0 \$0.00	ľ
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5% 0	\$0.00	NA 0 \$0.00	ľ
	EMBRACE HOME LOANS, INC.	2	\$110,400.00	1.78% 0	\$0.00	NA 0 \$0.00	ľ
	FIFTH THIRD BANK	1	\$68,800.00	1.11% 0	\$0.00	NA 0 \$0.00	1
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87% 0	\$0.00	NA 0 \$0.00	ľ
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72% 0	\$0.00	NA 0 \$0.00	ľ
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39% 0	\$0.00	NA 0 \$0.00	ľ
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58% 0	\$0.00	NA 0 \$0.00	Ŋ
	PNC BANK, N.A.	1	\$57,555.42	0.93% 0	\$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	6	\$574,725.00	9.27% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	20	\$2,617,068.20	42.25% 0	\$0.00	NA 0 \$0.00	1
Total		53	\$6,197,397.58	100% 0	\$0.00	0 \$0.00	
31417YU62	BANK OF AMERICA, N.A.	21	\$13,108,250.00		\$0.00	NA 0 \$0.00	1
<u> </u>	METLIFE BANK, NA	10	\$5,303,926.00	13.44% 0	\$0.00	NA 0 \$0.00	1
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74% 0	\$0.00	NA 0 \$0.00	1
	PNC BANK, N.A.	3	\$1,974,129.07	5% 0	\$0.00	NA 0 \$0.00	l
	QUICKEN LOANS INC.	22	\$11,887,725.00	30.13% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	10	\$6,493,415.02	16.47% 0	\$0.00	NA 0 \$0.00	1

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Total		67	\$39,453,698.12	100% 0	\$0.00	0	\$0.00	
31417YU70	BANK OF AMERICA, N.A.	170	\$23,881,192.51	6.03% 0	\$0.00	NA 0	\$0.00	1
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84% 0	\$0.00	NA 0	\$0.00	1
	CITIMORTGAGE, INC.	19	\$3,053,797.28	0.77% 0	\$0.00	NA 0	\$0.00	1
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21% 0	\$0.00	NA 0	\$0.00	1
	METLIFE BANK, NA	148	\$25,650,732.19	6.47% 0	\$0.00	NA 0	\$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08% 0	\$0.00	NA 0	\$0.00	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09% 0	\$0.00	NA 0	\$0.00	1
	QUICKEN LOANS INC.	298	\$57,790,851.82	14.58% 0	\$0.00	NA 0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04% 0	\$0.00	NA 0	\$0.00	1
	Unavailable	1,602	\$269,039,665.68	67.89% 0	\$0.00		\$0.00	1
Total		2,318	\$396,239,141.59	100% 0	\$0.00	0	\$0.00	
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59% 0	\$0.00	NAO	\$0.00	1
514171000	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00		\$0.00		\$0.00	ľ
	BANK OF AMERICA, N.A.	1	\$222,967.84	0.21% 0	\$0.00	NA 0	\$0.00	1
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15% 0	\$0.00	NA 0	\$0.00	1
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61% 0	\$0.00	NA 0	\$0.00	1
	CITIMORTGAGE, INC.	111	\$17,935,720.66	16.6% 0	\$0.00	NA 0	\$0.00	1
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0.00	1
	FIFTH THIRD BANK	5	\$770,289.97	0.71% 0	\$0.00	NA 0	\$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1% 0	\$0.00	NA 0	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE	2	\$312,269.12	0.29% 0	\$0.00	NA 0	\$0.00	1

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	COMPANY				╧				
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	2	\$244,587.00	0.23%	0	\$0.00	NA	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$191,047.18	0.18%	0	\$0.00	NA	0.00\$	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0 \$0.00	
	MORTGAGEAMERICA INC.	1	\$205,330.00	0.19%	0	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0	\$0.00	NA	\$0.00	
	PNC BANK, N.A.	46	\$6,837,474.32	6.33%	0	\$0.00	NA	0.00\$	
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0	\$0.00	NA	\$0.00	
	QUICKEN LOANS INC.	26	\$5,882,229.83	5.44%	0	\$0.00	NA	\$0.00	
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0	\$0.00		0.00\$	
	REGIONS BANK	16	\$2,268,915.44	2.1%	0	\$0.00	NA	0.00\$	
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	42	\$6,896,448.86	6.38%	0	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	26		3.14%		\$0.00		\$0.00	
	U.S. BANK N.A.	2	\$281,759.56	0.26%	0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	60		9.63%	_	\$0.00		\$0.00	
	Unavailable	160	\$31,342,654.73	29%		\$0.00		0.00	
Total		634	\$108,051,322.06	100%	0	\$0.00		0 \$0.00	<u> </u>
1417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	0	\$0.00	NA	\$0.00	

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	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	110	\$25,041,474.47	16.85%	\$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%		
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76			
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3%	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	6	\$1,218,151.44	0.82%	\$0.00	NA 0 \$0.00 N
	QUICKEN LOANS INC.	47	\$12,003,924.32	8.07%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$789,312.18	0.53%	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	3	\$644,765.37	0.43%	\$0.00	NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	131	\$32,240,866.24	21.69%	\$0.00	NA 0 \$0.00
	Unavailable	32	\$8,282,328.93	5.57%	\$0.00	NA 0 \$0.00 N
Total		602	\$148,656,345.17	100%	\$0.00	0 \$0.00
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62%	\$0.00	NA 0 \$0.00 N
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02%	\$0.00	NA 0 \$0.00 N
	BANK OF AMERICA, N.A.	2	\$323,666.32	0.02%	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02%	\$0.00	NA 0 \$0.00 N
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09%	\$0.00	NA 0 \$0.00 N
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82%	\$0.00	NA 0 \$0.00 N
	EMBRACE HOME LOANS, INC.	1	\$199,800.00	0.01%	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56%	\$0.00	NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	36	\$9,124,765.07	0.62%	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	\$0.00	NA 0 \$0.00

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	HOMESTREET BANK	239	\$57,455,924.32	3.91%	0	\$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	0	\$0.00	NA 0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68%	0	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0	\$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC.	24	\$4,747,110.79	0.32%	0	\$0.00	NA 0 \$0.00	1
	PIONEER BANK	36	\$7,456,713.73	0.51%	0	\$0.00	NA 0 \$0.00	N
	PNC BANK, N.A.	8	\$1,446,574.98	0.1%	0	\$0.00	NA 0 \$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,903	\$515,376,665.67	35.11%	0	\$0.00	NA 0 \$0.00	1
	PULTE MORTGAGE, L.L.C.	43	\$9,830,406.48	0.67%	0	\$0.00	NA 0 \$0.00	1
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99%	0	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA 0 \$0.00	1
	TRUSTMARK NATIONAL BANK	120	. , ,	1.56%	Ш	\$0.00	NA 0 \$0.00	N
	Unavailable	2,226	, , , , , , , , , , , , , , , , , , ,	39.06%	-	\$0.00	NA 0 \$0.00	N
Total		5,606	\$1,467,716,370.29	100%	0	\$0.00	0 \$0.00	
21.4173711171	10E COLID CE DANK	7	Φ1. 47.C 252.20	1.516		Φ0.00	NTA 0 00 00	
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	U	\$0.00	NA 0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	0	\$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	2	\$438,915.78	0.45%	0	\$0.00	NA 0 \$0.00	N
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA 0 \$0.00	N
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC.	6	. ,		Ш	\$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99%	0	\$0.00	NA 0 \$0.00	N
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	0	\$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	48	·	11.3%	_	\$0.00	NA 0 \$0.00	l
	INDEPENDENT BANK	9	. ,		$\boldsymbol{T}$	\$0.00	NA 0 \$0.00	ľ
<u></u>	METLIFE BANK, NA	109	·	28.1%	-	\$0.00	NA 0 \$0.00	N
							37100000	
	MORTGAGE ACCESS CORP.DBA	2	\$576,400.00	0.59%	0	\$0.00	NA 0 \$0.00	N

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	WEICHERT FINANCIAL SERVICES					
	MORTGAGEAMERICA INC.	3	\$659,925.00	0.68%	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	12	\$2,005,487.46	2.05% 0	\$0.00	NA 0 \$0.00 N
	PNC BANK, N.A.	17	\$2,473,222.78	2.53% 0	\$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	20	\$3,397,332.92			NA 0 \$0.00
<u> </u>	RBC BANK (USA)	9	\$1,757,601.97	1.8% 0	\$0.00	NA 0 \$0.00 N
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87		·	<u> </u>
	Unavailable	180	\$32,171,882.20			<del>                                     </del>
Total		496	\$97,697,074.48	100% 0	\$0.00	0 \$0.00
		<u></u>			10.00	
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6% 0	\$0.00	NA 0 \$0.00 1
31417YUL9	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$414,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10				
<u> </u>	BANKFINANCIAL FSB					
<u> </u>	FIFTH THIRD BANK	3	\$625,946.23	0.21% 0	\$0.00	NA 0 \$0.00 N
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	16	\$3,579,683.62	1.19% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00		·	
<u> </u>	HOMESTREET BANK	142	\$25,995,172.91	8.62% 0		
<u> </u>	INDEPENDENT BANK	29	\$3,444,150.00	1.14% 0	\$0.00	NA 0 \$0.00 N
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74% 0	\$0.00	
	METLIFE BANK, NA	221	\$48,647,692.52	16.12% 0	\$0.00	NA 0 \$0.00

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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	19	\$2,768,300.00	0.92%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	\$0.00	NA 0 \$0.00 1
PMC BANCORP	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00 N
PNC BANK, N.A.	5	\$501,773.81			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
PROVIDENT FUNDING ASSOCIATES, L.P.	39				
PULTE MORTGAGE, L.L.C.	2	\$288,500.00			
RBC BANK (USA)	51	\$8,171,306.45	2.71%	0 \$0.00	NA 0 \$0.00 N
STATE FARM BANK, FSB	167	\$28,370,845.27	9.4% (	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	10	\$1,163,423.62			
Unavailable	628	\$129,249,718.74	42.8%	0 \$0.00	NA 0 \$0.00 N
	1,594	\$301,720,102.59	100%	0 \$0.00	0 \$0.00
1ST SOURCE BANK	8	\$946,124.34	0.05%	0 \$0.00	NA 0 \$0.00 N
ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0 \$0.00	NA 0 \$0.00 N
BANK OF AMERICA, N.A.	121	\$25,149,545.37	1.44% (	0 \$0.00	NA 0 \$0.00 1
BANKERS GUARANTEE TITLE		¢540,000,00	0.02%	0 00	NA OGO OO
AND TRUST COMPANY	3	\$548,000.00	0.03%	0 \$0.00	NA 0 \$0.00 1
AND TRUST COMPANY	2	·		·	
AND TRUST		\$319,780.00	0.02%	0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY BANKFINANCIAL FSB CAPITAL ONE, NATIONAL	2	\$319,780.00	0.02%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AND TRUST COMPANY BANKFINANCIAL FSB CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME	5	\$319,780.00 \$1,010,000.00	0.02% (0.06% (0.0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P
	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PMC BANCORP PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. RBC BANK (USA) STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A.	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PMC BANCORP PNC BANK, N.A.  PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C.  RBC BANK (USA)  STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  10  LIST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A.  BANKERS GIJARANTEE TITLE	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PMC BANCORP PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. RBC BANK (USA) STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  1 \$143,500.00  1 \$143,50	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PMC BANCORP PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, LL.C. RBC BANK (USA) STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  628 \$129,249,718.74 \$25,149,545.37 1.44%  BANKERS GIJAR ANTEE TITLE	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PMC BANCORP PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. RBC BANK (USA) STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK IO STATE FARM NATIONAL BANK 10 S1,163,423.62 S287,015.00 S0.00

FIFTH THIRD BANK	135	¢22 000 214 02	1 200	$\sim$	40.00		$\sim$	4 0 -	
I II III IIIIND DAINI	133	\$23,999,314.92	1.38%	U	\$0.00	NA	U	\$0.00	1
FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	0	\$0.00	NA	0	\$0.00	1
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	0	\$0.00	NA	0	\$0.00	1
GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	0	\$0.00	NA	0	\$0.00	1
GUARANTY BANK F.S.B.	4	\$885,858.53	0.05%	0	\$0.00	NA	0	\$0.00	1
HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	19	\$3,842,160.81	0.22%	0	\$0.00	NA	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02						\$0.00	
INDEPENDENT BANK	4	\$564,300.00	0.03%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	0	\$0.00	NA	0	\$0.00	ľ
METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	О	\$0.00	NA	0	\$0.00	1
MORTGAGEAMERICA INC.	3	\$404,600.00	0.02%	0	\$0.00	NA	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0	\$0.00	NA	0	\$0.00	ľ
PNC BANK, N.A.	158	\$30,439,057.50	1.75%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,436,850.00	0.48%	0	\$0.00	NA	0	\$0.00	1
QUICKEN LOANS	785	\$164,796,685.38	9.46%	0	\$0.00	NA	0	\$0.00	N

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	INC.							
	RBC BANK (USA)	3	\$657,268.68	0.04%	0	\$0.00	NA 0 \$0.00	N
	RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0	\$0.00	NA 0 \$0.00	N
	REGIONS BANK	113	\$16,097,449.03	0.92%	0	\$0.00	NA 0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	0	\$0.00	NA 0 \$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	0	\$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0	\$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA 0 \$0.00	1
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	202	\$41,577,860.81	2.39%	0	\$0.00	NA 0 \$0.00	1
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0	\$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	0	\$0.00	NA 0 \$0.00	N
	U.S. BANK N.A.	2	\$280,879.63	0.02%	0	\$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A.	22	\$5,181,446.24	0.3%	0	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	2,106	\$420,429,079.20	24.14%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	3,355	\$712,414,246.20	40.92%	0	\$0.00	NA 0 \$0.00	N
Total		8,614	\$1,741,551,532.54	100%	0	\$0.00	0 \$0.00	
31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	0	\$0.00	NA 0 \$0.00	ľ
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	0	\$0.00	NA 0 \$0.00	ľ
	HOMESTREET BANK	20	\$4,035,839.85	34.7%	-	\$0.00	NA 0 \$0.00	ľ
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6		16.5%		\$0.00	NA 0 \$0.00	Ŋ
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	0	\$0.00	NA 0 \$0.00	1
		6	\$1,321,674.00	11.36%	0	\$0.00	NA 0 \$0.00	N

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	PULTE MORTGAGE, L.L.C.						
	STERLING SAVINGS BANK	5	\$688,988.48	5.92% 0	\$0.00	NA 0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$2,509,794.26	21.57% 0	\$0.00	NA 0 \$0.00	
Total		57	\$11,632,025.12	100% 0	\$0.00	0 \$0.00	
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41% 0	\$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A.	4	\$794,327.24	3.01% 0	\$0.00	NA 0 \$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43% 0	\$0.00	NA 0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51% 0	\$0.00	NA 0 \$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7% 0	\$0.00	NA 0 \$0.00	
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11% 0	\$0.00	NA 0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57% 0	\$0.00	NA 0 \$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21% 0	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4% 0	\$0.00	NA 0 \$0.00	
	PMC BANCORP	1	\$391,930.00	1.49% 0	\$0.00	NA 0 \$0.00	
	PNC BANK, N.A.	1	\$280,906.15	1.07% 0	\$0.00	NA 0 \$0.00	
	REGIONS BANK	8	\$958,406.11	3.63% 0	\$0.00	NA 0 \$0.00	
	STATE FARM BANK, FSB	1	\$125,600.00	0.48% 0	\$0.00	NA 0 \$0.00	
	STERLING SAVINGS BANK	2	\$449,400.00	1.7% 0	\$0.00	NA 0 \$0.00	
	THE BRANCH BANKING AND	6	\$769,145.41	2.92% 0	\$0.00	NA 0 \$0.00	

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	TRUST COMPANY	. [					H I
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA 0 \$0.00
Total		158	\$26,367,131.56	100%		\$0.00	0 \$0.00
			. , ,		$\sqcap$		
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34%		\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	14	\$2,913,050.00			\$0.00	NA 0 \$0.00
	PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA 0 \$0.00
	PMC BANCORP	3	\$1,029,000.00	0.96%	-	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	72	\$18,196,452.17	16.98%		\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	28	\$5,525,777.10	5.16%	0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$227,800.00	0.21%	0	\$0.00	NA 0 \$0.00
	Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA 0 \$0.00
Total		448	\$107,134,259.64	100%	0	\$0.00	0 \$0.00
31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	4	\$741,041.36	1.88%	0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE	1	\$60,757.15	0.15%	0	\$0.00	NA 0 \$0.00

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AND TRUST COMPANY									
CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	0	\$0.00	NA	0	\$0.00	1
FIFTH THIRD BANK	2	\$220,300.00	0.56%	0	\$0.00	NA	0	\$0.00	ľ
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	0	\$0.00	NA	0	\$0.00	Ŋ
GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	3	\$615,500.00	1.56%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	0	\$0.00			\$0.00	
HOMESTREET BANK	8	\$1,388,550.00	3.51%	0	\$0.00			\$0.00	
METLIFE BANK, NA	15	\$4,065,402.75	10.29%	0	\$0.00	NA	0	\$0.00	1
MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGEAMERICA INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84%	0	\$0.00	NA	0	\$0.00	Ŋ
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74%	0	\$0.00			\$0.00	
PMC BANCORP	3	\$569,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A.	8	\$888,228.19	2.25%	0	\$0.00			\$0.00	
PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43%	0	\$0.00			\$0.00	
RBC BANK (USA)	7	\$893,560.88	2.26%	0	\$0.00	NA	0	\$0.00	1
STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	106	\$14,999,527.18	37.93%	0	\$0.00		0 \$0.00	,
Total		282	\$39,520,698.36	100%	0	\$0.00		0 \$0.00	
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0	\$0.00	NA	0 \$0.00	]
	BANK OF AMERICA, N.A.	340	\$52,225,534.07	4.07%	0	\$0.00	NA	0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	0	\$0.00	NA	0 \$0.00	
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0	\$0.00	NA	0 \$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	0	\$0.00	NA	0 \$0.00	]
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0	\$0.00	NA	0 \$0.00	]
	CITIMORTGAGE, INC.	997	\$143,513,078.99	11.19%	0	\$0.00	NA	0 \$0.00	]
	COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	0	\$0.00	NA	0 \$0.00	]
	FIFTH THIRD BANK	7	\$605,881.60	0.05%	0	\$0.00	NA	0 \$0.00	]
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	0	\$0.00	NA	0 \$0.00	]
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	0	\$0.00	NA	0 \$0.00	]
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07%	0	\$0.00	NA	0 \$0.00	]
	GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	0	\$0.00	NA	0 \$0.00	]
	GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0 \$0.00	]
	GUARANTY BANK F.S.B.	6	\$616,213.00	0.05%	0	\$0.00	NA	0 \$0.00	]
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0 \$0.00	]
	INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0 \$0.00	]
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0 \$0.00	]
	METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0 \$0.00	]
	MORTGAGE ACCESS CORP.DBA	22	\$4,228,309.36	0.33%		\$0.00		0 \$0.00	

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	WEICHERT FINANCIAL SERVICES					
	MORTGAGEAMERICA INC.	1	\$62,000.00	0% 0	\$0.00	NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03% 0	\$0.00	NA 0 \$0.00 I
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32% 0	\$0.00	NA 0 \$0.00 N
	PNC BANK, N.A.	280	\$40,696,198.10	3.17% 0	\$0.00	NA 0 \$0.00 N
	QUICKEN LOANS INC.	463	\$80,322,021.59	6.26% 0	\$0.00	NA 0 \$0.00 N
	RBC BANK (USA)	6	\$615,858.29	0.05% 0	\$0.00	NA 0 \$0.00 N
	REGIONS BANK	70	\$8,585,007.23	0.67% 0	\$0.00	NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36% 0	\$0.00	NA 0 \$0.00 N
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06% 0	\$0.00	NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	385	\$59,923,806.46	4.67% 0	\$0.00	NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6% 0	\$0.00	NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	829	\$144,851,291.53	11.29% 0	\$0.00	NA 0 \$0.00 N
		3,290			\$0.00	NA 0 \$0.00 N
Total	!	7,913	\$1,282,756,415.48	100% 0	\$0.00	0 \$0.00
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3% 0	\$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72% 0	\$0.00	NA 0 \$0.00 N
	EMBRACE HOME LOANS, INC.	1	\$560,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00		\$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$2,741,692.18	0.41% 0	\$0.00	NA 0 \$0.00 N

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	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69%	0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17%	0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	73	\$41,490,287.62	6.27%	0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00			\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	206	\$117,531,937.96	17.76%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	28	\$20,402,169.53	3.08%	0	\$0.00	NA 0 \$0.00
	Unavailable	579	\$350,489,551.56	52.98%	0	\$0.00	NA 0 \$0.00
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Total		1,119	\$661,707,085.80	100%	0	\$0.00	0 \$0.00
Total		1,119	\$661,707,085.80	100%	0	\$0.00	0 \$0.00
Total 31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	<b>1,119</b>	\$661,707,085.80 \$266,000.00			<b>\$0.00</b> \$0.00	NA 0 \$0.00
	NATIONAL	1,119 1 50		0.69%	0		NA 0 \$0.00 NA 0 \$0.00
	NATIONAL ASSOCIATION CHASE HOME	1	\$266,000.00	0.69%	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK	1 50	\$266,000.00 \$12,943,513.21	0.69%	0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	1 50 28	\$266,000.00 \$12,943,513.21 \$7,092,039.44	0.69% 33.76% 18.5%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1 50 28	\$266,000.00 \$12,943,513.21 \$7,092,039.44 \$548,400.00	0.69% 33.76% 18.5% 1.43%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1 50 28 3	\$266,000.00 \$12,943,513.21 \$7,092,039.44 \$548,400.00 \$265,000.00	0.69% 33.76% 18.5% 1.43% 0.69% 4.47%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ONEWEST BANK, NATIONAL	1 50 28 3 1	\$266,000.00 \$12,943,513.21 \$7,092,039.44 \$548,400.00 \$265,000.00 \$1,712,888.25	0.69% 33.76% 18.5% 1.43% 0.69% 4.47%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00

	SUNTRUST MORTGAGE INC.	2	\$237,623.56	0.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,986,732.15	13% 0	\$0.00	NA 0 \$0.00
Total		153	\$38,342,737.51	100% 0	\$0.00	0 \$0.00
31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	15	\$3,066,685.94		\$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	30	\$6,962,202.79		\$0.00	NA 0 \$0.00
<u> </u>	FIFTH THIRD BANK	1	\$268,525.95	0.37% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94% 0	\$0.00	NA 0 \$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	16	\$4,403,356.45	6.14% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	5	\$1,155,400.00	1.61% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	179	\$47,064,967.10		\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,781,240.55	2.5% 0	\$0.00	NA 0 \$0.00
Total		279	\$71,738,941.99	100% 0	\$0.00	0 \$0.00
31417YVC8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$559,310.19	3.48% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,895,183.87	18% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$2,725,473.12	16.94% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	4	\$2,099,000.00	13.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$7,806,191.34		\$0.00	NA 0 \$0.00
Total		28	\$16,085,158.52	100% 0	\$0.00	0 \$0.00
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31417YVE4	CHASE HOME FINANCE, LLC	15			\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	14	\$1,943,036.17	24.38% 0	\$0.00	NA 0 \$0.00
<u> </u>	PNC BANK, N.A.	11	\$1,371,868.45		\$0.00	NA 0 \$0.00
	STATE FARM BANK,	1	\$74,830.33	0.94% 0	\$0.00	NA 0 \$0.00

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	SUNTRUST MORTGAGE INC.	7	\$965,805.11	12.12% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6	\$1,712,817.82	21.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$281,637.19	3.53% 0	\$0.00	NA 0 \$0.00
Total		56	\$7,970,389.57	100% 0	\$0.00	0 \$0.00
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95		\$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	127	\$14,743,950.43	24.63% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	3	\$284,763.20	0.48% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	37	\$5,075,215.54	8.48% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	5	\$921,340.98	1.54% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$160,311.57	0.27% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$208,601.85		\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,369,450.13	2.29% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$13,692,009.13	22.86% 0	\$0.00	NA 0 \$0.00
Total		532	\$59,860,623.11	100% 0	\$0.00	0 \$0.00
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$30,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	8	\$1,214,833.61	61.64% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	4	\$325,314.35	16.51% 0	\$0.00	NA 0 \$0.00

TRUSTMARK	1	\$161,015.25	8.17% 0	\$0.00	NA 0 \$0.00 N
INATIONAL DAING	15	\$1.970,918.52	100% 0	\$0.00	0 \$0.00
	10	Ψ19270921010-	100 /0	ΨΟ.ΟΟ	0 40.00
CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.83% 0	\$0.00	NA 0 \$0.00 N
CITIMORTGAGE, INC.	15	\$1,849,747.22	35.01% 0	\$0.00	NA 0 \$0.00 N
EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.94% 0	\$0.00	NA 0 \$0.00 N
CORPORATION	5	\$366,350.85	6.93% 0	\$0.00	NA 0 \$0.00 N
THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55% 0	\$0.00	NA 0 \$0.00 N
Unavailable	l – t	\$937,629.33		\$0.00	NA 0 \$0.00 N
	62	\$5,284,091.70	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A.	2	\$511,325.00	18.83% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$2,203,750.00	81.17% 0	\$0.00	NA 0 \$0.00 N
	7	\$2,715,075.00	100% 0	\$0.00	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100% 0	\$0.00	NA 0 \$0.00 N
	181	\$45,985,158.85	100% 0	\$0.00	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100% 0	\$0.00	NA 0 \$0.00
	29	\$6,996,124.66	100% 0	\$0.00	0 \$0.00
Unavailable	9	\$2,774,291.60	100% 0	\$0.00	NA 0 \$0.00 N
	9	\$2,774,291.60	100% 0	\$0.00	0 \$0.00
Unavailable	50	\$13,003,386,00	100% 0	00.02	NA 0 \$0.00 N
Ullavallaule	l – t				0 \$0.00
	37	ΨΙΟ,ΨΟΟ,ΣΟΟ.	100 /0 0	φυ.υυ	Ισιφοίου
Unavailable	7	\$1,813,204.09	100% 0	\$0.00	NA 0 \$0.00 N
	7	\$1,813,204.09	100% 0	\$0.00	0 \$0.00
		·		35.20	
Unavailable					NA 0 \$0.00 N
-	16	\$2,586,987.53	100% 0	\$0.00	0 \$0.00
Unavailable	7	\$1,654,080.56	100% 0	\$0.00	NA 0 \$0.00 N
	7			\$0.00	0 \$0.00
		φ1,03 <b>4</b> ,000.30	100 /6 0	φυ.υυ	υ φυ.υυ
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK Unavailable  BANK OF AMERICA, N.A. Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  Unavailable  Unavailable  Unavailable	NATIONAL BANK	NATIONAL BANK   15   \$1,970,918.52	NATIONAL BANK	NATIONAL BANK   1   \$161,015.25   8.17%   0   \$0.00

·						
31418RJY8	Unavailable	21	\$6,240,212.27	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,240,212.27	100% 0	\$0.00	0 \$0.00
31418RKR1	Unavailable	25	\$5,530,579.32	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,530,579.32	100% 0	\$0.00	0 \$0.00
31418RKS9	Unavailable	25	\$4,443,119.84	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,443,119.84	100% 0	\$0.00	0 \$0.00
31418RKT7	Unavailable	6	\$1,181,822.29	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,181,822.29	100% 0	\$0.00	0 \$0.00
31418RKU4	Unavailable	5	\$1,195,352.38	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,195,352.38	100% 0	\$0.00	0 \$0.00
31418RKV2	Unavailable	15	\$1,482,588.26	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,482,588.26	100% 0	\$0.00	0 \$0.00
	GMAC MORTGAGE,					
31418SHP7	LLC (USAA FEDERAL	16	\$1,657,559.57	100% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK)					
Total		16	\$1,657,559.57	100% 0	\$0.00	0 \$0.00
21.41.00770.6	DEGLOVE DANK	70	ΦΠ (0.5.Π.Α.) Α(	10000	Φ0.00	N. A. O. D. O.
31418SUS6	REGIONS BANK	79 <b>7</b> 0	\$7,685,742.46	100% 0	\$0.00	NA 0 \$0.00
Total		79	\$7,685,742.46	100% 0	\$0.00	0 \$0.00
21410011170	DECIONG DANK	115	Φ14 022 254 24	1000/ 0	ΦΩ ΩΩ	NIA 0 00 00
31418SUV9	REGIONS BANK	115	\$14,933,254.24	100% 0	\$0.00	NA 0 \$0.00
Total		115	\$14,933,254.24	100% 0	\$0.00	0 \$0.00
21419011337	REGIONS BANK	33	¢2 145 012 20	100% 0	\$0.00	NA 0 00 00
31418SUW7	REGIONS BAINK		\$3,145,012.39		\$0.00 <b>\$0.00</b>	NA 0 \$0.00
Total		33	\$3,145,012.39	100% 0	\$0.00	0 \$0.00
31418SUX5	REGIONS BANK	233	\$57,564,140.96	100% 0	\$0.00	NA 0 \$0.00
Total	REGIONS BAINK	233	\$57,564,140.96 \$57,564,140.96	100% 0	\$0.00	0 \$0.00
1 Otai		233	φ37,304,140.30	100 % 0	φυ.υυ	0 50.00
31418SUY3	REGIONS BANK	113	\$7,316,755.25	100% 0	\$0.00	NA 0 \$0.00
Total	KLOIOIIO DAIIK	113	\$7,316,755.25 \$7,316,755.25	100% 0	\$0.00	0 \$0.00
10441		113	Ψ1,010,100,40	100 /0 0	ψυ.υυ	Ισίφοισο
	PENNYMAC LOAN					++ +
31418UH80	SERVICES, LLC	37	\$8,234,060.44	97.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$233,698.79	2.76% 0	\$0.00	NA 0 \$0.00
Total	1=	38	\$8,467,759.23	100% 0	\$0.00	0 \$0.00
			T-77		7 5 6 6	7 7 0 0
	CAPITAL ONE,					
31418VH96	NATIONAL	47	\$14,818,228.30	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION		. ,			

Total		47	\$14,818,228.30	100%	0	\$0.00	0	\$0.00	
31418VJ78	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA 0	\$0.00	
Total		7	\$1,530,723.86	100%	0	\$0.00	0	\$0.00	
31418VJ86	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0	\$0.00	NA 0.3	\$0.00	
Total		14	\$3,525,800.00	100%	0	\$0.00	0	\$0.00	
31418VJ94	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA 0	\$0.00	
Total		15	\$1,758,334.00	100%	0	\$0.00	0 9	\$0.00	
31418VJA1	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA 0	\$0.00	
Total		26	\$8,381,072.06	100%	0	\$0.00	0	\$0.00	
31418VJB9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA 0		
Total		11	\$2,052,487.31	100%	0	\$0.00	0	\$0.00	
31418VJC7	CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA 0	\$0.00	
Total		54	\$13,067,026.49	100%	0	\$0.00	0	\$0.00	
31418VJD5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0	\$0.00	NA 0	\$0.00	
Total		8	\$2,256,073.00	100%	0	\$0.00	0	\$0.00	
31418VJE3	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA 0	\$0.00	
Total		19	\$1,883,605.21	100%	0	\$0.00	0	\$0.00	
31418VJF0	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	0	\$0.00	NA 0	\$0.00	
Total		23	\$2,681,400.00	100%	0	\$0.00	0	\$0.00	

31418VJG8	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100% 0	\$0.00	NA 0	\$0.00	]
Total		9	\$1,465,683.51	100% 0	\$0.00	0	\$0.00	
			. , ,					
31418VKA9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100% 0	\$0.00	NA 0	\$0.00	]
Total		13	\$2,311,055.12	100% 0	\$0.00	0	\$0.00	
		$\rightarrow$						
31418VRC8	Unavailable	50	\$9,183,717.32	100% 0			\$0.00	
Total		50	\$9,183,717.32	100% 0	\$0.00	0	\$0.00	
31418VRD6	Unavailable	166	\$38,223,982.26	100% 0	\$0.00	NA O	\$0.00	
Total	Chavanaoic	166	\$38,223,982.26		1		\$0.00	
1000		100	ψεο,225,502.20	100 / 0	ΨΟ.ΟΟ		φυ•υυ	
31418VRE4	Unavailable	118	\$20,177,844.57	100% 0	\$0.00	NA 0	\$0.00	
Total		118	\$20,177,844.57	100% 0	\$0.00	0	\$0.00	
31418WAF7	Unavailable	9	\$2,445,645.25	100% 0	\$0.00		\$0.00	
Total		9	\$2,445,645.25	100% 0	\$0.00	0	\$0.00	
31418WXM7	Unavailable	10	\$2,337,806.02	100% 0	\$0.00	NA 0	\$0.00	]
Total		10	\$2,337,806.02	100% 0	\$0.00	0	\$0.00	
31418WXN5	Unavailable	55	\$14,808,889.46	100% 0	\$0.00	NA 0	\$0.00	,
Total	Onavanaore	55	\$14,808,889.46	100% 0			<b>\$0.00</b>	-
			, , , , , , , , , , , , , , , , , , , ,					
31418XB23	Unavailable	8	\$2,129,282.99	100% 0	\$0.00	NA 0	\$0.00	]
Total		8	\$2,129,282.99	100% 0	\$0.00	0	\$0.00	
31418XB31	Unavailable	10	\$2,008,381.55	100% 0	\$0.00	NA 0	\$0.00	,
Total	O TW WITHOUT	10	\$2,008,381.55	100% 0			\$0.00	
			. , ,					
31418XB49	Unavailable	10	\$2,428,387.76	100% 0	\$0.00	NA 0	\$0.00	]
Total		10	\$2,428,387.76	100% 0	\$0.00	0	\$0.00	
31418XB56	Unavailable	8	\$2,286,265.79	100% 0	\$0.00	NA 0	\$0.00	]
Total		8	\$2,286,265.79	100% 0			\$0.00	
31418XBT4	PMC BANCORP	1	\$415,439.64	8.67% 0	\$0.00	NA O	\$0.00	,
D1710/ <b>XD17</b>	Unavailable	19	\$4,374,231.67	91.33% 0	1		\$0.00	
Total	O Hu · uHuOlo	20	\$4,789,671.31	100% 0	1 1		\$0.00	
			, ,: ,0	155,50	7 2000		,,	
31418XBU1	Unavailable	18	\$3,853,590.19	100% 0	\$0.00	NA 0	\$0.00	]
Total		18	\$3,853,590.19	100% 0	\$0.00	0	\$0.00	

	1				1		
			*********	1000/	40.00		
31418XBV9	Unavailable	8	\$1,398,934.27	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		8	\$1,398,934.27	100% 0	\$0.00	0 \$0.00	
31418XBX5	Unavailable	22	\$6,235,804.33	100% 0	\$0.00	NA 0 \$0.00	
Total	e na vanaere	22	\$6,235,804.33	100% 0	\$0.00	0 \$0.00	
Total		22	ψ0,233,004.33	100 /6 0	ψ0.00	υ φυ.συ	
31418XBY3	Unavailable	14	\$3,399,348.96	100% 0	\$0.00	NA 0 \$0.00	N
Total		14	\$3,399,348.96	100% 0	\$0.00	0 \$0.00	
31418XBZ0	Unavailable	4	\$1,293,299.93	100% 0	\$0.00	NA 0 \$0.00	1
Total		4	\$1,293,299.93	100% 0	\$0.00	0 \$0.00	
	GA MODEGA GE						
31419BG58	SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100% 0	\$0.00	NA 0 \$0.00	1
Total	DERVICES, LLC	14	\$2,188,850.00	100% 0	\$0.00	0 \$0.00	
		1	Ψ <b>2</b> ,100,020.00	100 /6 0	φο.σσ	υ φυισυ	
21410DC66	SA MORTGAGE	10	¢4.506.224.00	1000/ 0	\$0.00	NA 0 ¢0 00	
31419BG66	SERVICES, LLC	19	\$4,596,224.00	100% 0	\$0.00	NA 0 \$0.00	Γ
Total		19	\$4,596,224.00	100% 0	\$0.00	0 \$0.00	
	GA MODEGA GE						
31419BG74	SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100% 0	\$0.00	NA 0 \$0.00	N
Total	SERVICES, EEC	52	\$12,781,994.88	100% 0	\$0.00	0 \$0.00	
10001			ψ12,701,991.00	100 /0 0	φοισσ	υ φυισσ	
21410DC92	SA MORTGAGE	10	¢1 412 100 00	1000/ 0	\$0.00	NA 0 ¢0 00	
31419BG82	SERVICES, LLC	10	\$1,413,189.00	100% 0	\$0.00	NA 0 \$0.00	Γ
Total		10	\$1,413,189.00	100% 0	\$0.00	0 \$0.00	
	G + MODEG + GE	+					
31419BG90	SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100% 0	\$0.00	NA 0 \$0.00	Ŋ
Total	DERVICES, LLC	3	\$1,586,405.00	100% 0	\$0.00	0 \$0.00	
10001			Ψ1,200,102.00	100 /0 0	φοισσ	υ φυισσ	
21.410.D.U.A.C	SA MORTGAGE	4	¢1 002 500 00	1000	Φ0.00	NA 0 00 00	
31419BHA6	SERVICES, LLC	4	\$1,003,500.00	100% 0	\$0.00	NA 0 \$0.00	Γ
Total		4	\$1,003,500.00	100% 0	\$0.00	0 \$0.00	
31419BHB4	SA MORTGAGE	6	\$1,260,600.00	100% 0	\$0.00	NA 0 \$0.00	Ŋ
Total	SERVICES, LLC	6	\$1,260,600.00	100% 0	\$0.00	0 \$0.00	_
1 Utal		<del>                                     </del>	φ1,200,000.00	100 /0 0	φυ.υυ	υφυ.υυ	=
21.110.777.55	SA MORTGAGE		42.00 ( 5 ( ) 5	1007/0	40.00		_
31419BHC2	SERVICES, LLC	16	\$3,804,214.00	100% 0	\$0.00	NA 0 \$0.00	Ŋ
Total		16	\$3,804,214.00	100% 0	\$0.00	0 \$0.00	
							]
31419BHD0	i i	24	\$5,605,457.00	100% 0	\$0.00	NA 0 \$0.00	N

	SA MORTGAGE SERVICES, LLC					
Total		24	\$5,605,457.00	100% 0	\$0.00	0 \$0.00
31419BK20	POPULAR MORTGAGE, INC.	29	\$5,497,740.84	98.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$99,000.00	1.77% 0	\$0.00	NA 0 \$0.00
Total		30	\$5,596,740.84	100% 0	\$0.00	0 \$0.00
31419BK38	POPULAR MORTGAGE, INC.	11	\$1,260,241.16	51.56% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	7	\$1,183,765.67	48.44% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,444,006.83	100% 0	\$0.00	0 \$0.00
31419BK46	POPULAR MORTGAGE, INC.	8	\$618,639.96		\$0.00	NA 0 \$0.00
	Unavailable	3	\$424,188.43	40.68% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,042,828.39	100% 0	\$0.00	0 \$0.00
31419BKW4	POPULAR MORTGAGE, INC.	26	\$3,037,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,037,900.00	100% 0	\$0.00	0 \$0.00
31419BKZ7	POPULAR MORTGAGE, INC.	17	\$2,619,314.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,619,314.00	100% 0	\$0.00	0 \$0.00
31419BNM3	RBS CITIZENS, NA	73	\$16,202,573.65	100% 0	\$0.00	NA 0 \$0.00
Total		73	\$16,202,573.65	100% 0	\$0.00	0 \$0.00
31419BR23	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,805,315.41	100% 0	\$0.00	0 \$0.00
31419BR31	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,142,271.30	100% 0	\$0.00	0 \$0.00
31419BR49	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,256,757.28	100% 0	\$0.00	0 \$0.00

Г						ı	1	
	PHH MORTGAGE							
31419BRG2	CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100% 0	\$0.00	NA 0	\$0.00	]
Total		143	\$22,925,808.91	100% 0	\$0.00	0	\$0.00	
31419BRH0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100% 0	\$0.00	NA 0	\$0.00	]
Total		52	\$9,554,510.30	100% 0	\$0.00	0	\$0.00	
31419BRJ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100% 0	\$0.00	NA 0	\$0.00	]
Total	,	38	\$10,275,466.87	100% 0	\$0.00	0	\$0.00	
31419BRK3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100% 0	\$0.00	NA 0	\$0.00	]
Total		10	\$1,385,973.38	100% 0	\$0.00	0	\$0.00	
31419BRL1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100% 0	\$0.00	NA 0	\$0.00	]
Total	,	17	\$2,770,903.54	100% 0	\$0.00	0	\$0.00	
31419BRM9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100% 0	\$0.00	NA 0	\$0.00	]
Total		11	\$1,484,887.77	100% 0	\$0.00	0	\$0.00	
	DVVI ) (CD TTC : CT	+		$\overline{}$				
31419BRN7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100% 0	\$0.00	NA 0	\$0.00	]
Total	,	4	\$1,086,640.88	100% 0	\$0.00	0	\$0.00	
31419BRP2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100% 0	\$0.00	NA 0	\$0.00	]
Total	Í	9	\$1,460,138.25	100% 0	\$0.00	0	\$0.00	

31419BRQ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100% 0	\$0.00	NA 0 \$0.00	
Total		40	\$7,244,126.22	100% 0	\$0.00	0 \$0.00	
31419BRR8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100% 0	\$0.00	NA 0 \$0.00	
Total		25	\$4,169,095.55	100% 0	\$0.00	0 \$0.00	
31419BRS6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100% 0	\$0.00	NA 0 \$0.00	
Total		39	\$7,562,507.13	100% 0	\$0.00	0 \$0.00	
31419BRT4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100% 0	\$0.00	NA 0 \$0.00	
Total		22	\$3,002,632.95	100% 0	\$0.00	0 \$0.00	
31419BRU1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100% 0	\$0.00	NA 0 \$0.00	
Total		29	\$1,974,641.75	100% 0	\$0.00	0 \$0.00	
31419BRV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100% 0	\$0.00	NA 0 \$0.00	
Total		23	\$2,254,379.97	100% 0	\$0.00	0 \$0.00	
31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100% 0	\$0.00	NA 0 \$0.00	
Total		12	\$1,404,651.56	100% 0	\$0.00	0 \$0.00	
31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100% 0	\$0.00	NA 0 \$0.00	
Total		15	\$2,437,308.99	100% 0	\$0.00	0 \$0.00	

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31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100% 0	\$0.00	NA 0 \$0.00
Total		129	\$23,594,051.70	100% 0	\$0.00	0 \$0.00
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31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18		\$0.00	NA 0 \$0.00
Total		25	\$5,391,271.18	100% 0	\$0.00	0 \$0.00
31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09		\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,473,771.66	93.14% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,803,455.75	100% 0	\$0.00	0 \$0.00
31419BV36	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,063,576.78	87.79% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,211,470.51	100% 0	\$0.00	0 \$0.00
31419BV44	Unavailable	6	\$1,058,680.58	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,058,680.58		\$0.00	0 \$0.00
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31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$688,749.51	62.75% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,097,603.10		\$0.00	0 \$0.00
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$2,968,977.07	80.95% 0	\$0.00	NA 0 \$0.00
Total		77	\$3,667,774.71	100% 0	\$0.00	0 \$0.00
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31419BV85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94	13.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,258,222.00	86.14% 0	\$0.00	NA 0 \$0.00
Total		32	\$1,460,605.94	100% 0	\$0.00	0 \$0.00
31419BV93	Unavailable	8	\$1,152,043.99	100% 0	\$0.00	NA 0 \$0.00

Total		8	\$1,152,043.99	100% 0	\$0.00	0 \$0.00
31419BWA9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,859,771.44	78.27% 0	\$0.00	NA 0 \$0.00 1
Total		19	\$2,375,986.54	100% 0	\$0.00	0 \$0.00
31419BWB7	Unavailable	6	\$1,881,429.02	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,881,429.02	100% 0	\$0.00	0 \$0.00
31419BWE1	Unavailable	16	\$5,057,872.67	100% 0	\$0.00	NA 0 \$0.00
Total	o na vanacio	16	\$5,057,872.67	100% 0	\$0.00	0 \$0.00
31419C4B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100% 0	\$0.00	NA 0 \$0.00
Total	,	165	\$32,842,515.51	100% 0	\$0.00	0 \$0.00
31419C4C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,486,617.41	100% 0	\$0.00	0 \$0.00
31419C4F7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,295,798.29	100% 0	\$0.00	0 \$0.00
31419C4R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100% 0	\$0.00	NA 0 \$0.00 N
Total		28	\$1,872,957.23	100% 0	\$0.00	0 \$0.00
31419C4S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100% 0	\$0.00	NA 0 \$0.00 N
Total		32	\$3,034,570.61	100% 0	\$0.00	0 \$0.00
31419C5D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,772,637.68	100% 0	\$0.00	0 \$0.00
31419C5E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100% 0	\$0.00	NA 0 \$0.00

Total		6	\$1,846,300.83	100%	0	\$0.00	0 \$0.00	
31419C5F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA 0 \$0.00	1
Total		35	\$3,489,824.89	100%	0	\$0.00	0 \$0.00	
31419C5G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA 0 \$0.00	1
Total		26	\$3,053,215.82	100%	0	\$0.00	0 \$0.00	
31419C5H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA 0 \$0.00	1
Total		50	\$6,916,299.94	100%	0	\$0.00	0 \$0.00	
31419C5K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100%	0	\$0.00	NA 0 \$0.00	1
Total		7	\$1,809,322.25	100%	0	\$0.00	0 \$0.00	
31419C5L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA 0 \$0.00	1
Total		156	\$38,724,172.58	100%	0	\$0.00	0 \$0.00	
31419C5M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA 0 \$0.00	Ì
Total		6	\$1,499,401.17	100%	0	\$0.00	0 \$0.00	
31419C5N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA 0 \$0.00	1
Total		4	\$1,141,264.99	100%	0	\$0.00	0 \$0.00	
31419C5P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	Ц	\$0.00	NA 0 \$0.00	I
Total		5	\$1,166,883.95	100%	0	\$0.00	0 \$0.00	
31419C5R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0	\$0.00	NA 0 \$0.00	1
Total		26	\$3,614,265.80	100%	0	\$0.00	0 \$0.00	

31419C5S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA 0 \$0.00
Total	,	15	\$3,400,121.25	100%	0	\$0.00	0 \$0.00
Total		1	Ψυς-ισυς±=±ι=υ	100 /0		Ψυ•υυ	
31419C5T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA 0 \$0.00
Total		96	\$23,949,855.44	100%	0	\$0.00	0 \$0.00
31419C5U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00	NA 0 \$0.00
Total		23	\$5,755,758.48	100%	0	\$0.00	0 \$0.00
31419C5V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA 0 \$0.00
Total		139	\$30,053,514.40	100%	0	\$0.00	0 \$0.00
31419C5W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100%	0	\$0.00	NA 0 \$0.00
Total		93	\$15,499,711.01	100%	0	\$0.00	0 \$0.00
31419C5X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00	NA 0 \$0.00
Total		244	\$50,087,915.35	100%	0	\$0.00	0 \$0.00
31419C5Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%		\$0.00	NA 0 \$0.00
Total		56	\$14,828,042.86	100%	0	\$0.00	0 \$0.00
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31419C5Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,499,098.33	100%	0	\$0.00	0 \$0.00
31419C6B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA 0 \$0.00
Total		195	\$50,220,266.86	100%	0	\$0.00	0 \$0.00
31419C6C2	GMAC MORTGAGE, LLC (USAA FEDERAL	20	\$1,437,158.06	100%	0	\$0.00	NA 0 \$0.00

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Total		20	\$1,437,158.06	100% 0	\$0.00	0 \$0.00
31419C6D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,329,770.44	100% 0	\$0.00	0 \$0.00
31419C6E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,697,934.86	100% 0	\$0.00	0 \$0.00
31419C6F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,165,401.81	100% 0	\$0.00	0 \$0.00
31419C6G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,310,558.99	100% 0	\$0.00	0 \$0.00
31419C7F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,081,919.08	100% 0	\$0.00	NA 0 \$0.00
Total		146	\$30,081,919.08	100% 0	\$0.00	0 \$0.00
31419C7G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100% 0	\$0.00	NA 0 \$0.00
Total		134	\$29,091,326.72	100% 0	\$0.00	0 \$0.00
31419CT86	KBA MORTGAGE, LLC	6	\$1,363,768.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,363,768.00	100% 0	\$0.00	0 \$0.00
31419CT94	KBA MORTGAGE, LLC	12	\$2,603,231.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,603,231.00	100% 0	\$0.00	0 \$0.00
31419CUB7	KBA MORTGAGE, LLC	3	\$748,310.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$748,310.00	100% 0	\$0.00	0 \$0.00
31419CUC5	KBA MORTGAGE, LLC	2	\$883,581.00	100% 0	\$0.00	NA 0 \$0.00

Total		2	\$883,581.00	100% 0	\$0.00	0 \$0.00
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31419CUD3	KBA MORTGAGE, LLC	12	\$2,321,447.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		12	\$2,321,447.00	100% 0	\$0.00	0 \$0.00
31419CUE1	KBA MORTGAGE, LLC	26	\$5,013,547.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		26	\$5,013,547.00	100% 0	\$0.00	0 \$0.00
31419CUF8	KBA MORTGAGE, LLC	5	\$2,561,375.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$2,561,375.00	100% 0	\$0.00	0 \$0.00
31419CWC3	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,574,953.07	100% 0	\$0.00	0 \$0.00
31419CWD1	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,352,891.07	100% 0	\$0.00	0 \$0.00
31419CWE9	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,838,016.95	100% 0	\$0.00	0 \$0.00
31419CWF6	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,649,503.55	100% 0	\$0.00	0 \$0.00
31419CWG4	FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$15,705,544.69	100% 0	\$0.00	0 \$0.00
31419CWH2	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,451,366.04	100% 0	\$0.00	0 \$0.00
31419CWJ8	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100% 0	\$0.00	NA 0 \$0.00

Total		84	\$12,279,070.39	100%	O	\$0.00	<u> </u>	n	\$0.00	
Total		0-7	Ψ1292179010.37	100 /0	J	φυ.υυ	ľ	J	ψυ•υυ	
31419CX99	GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$0.00	I
	Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00	NA	0	\$0.00	l
Total		5	\$1,407,927.98	100%	0	\$0.00		0	\$0.00	
31419CZN6	GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$0.00	1
Total		509	\$104,945,228.95	100%	1	\$0.00		0	\$0.00	
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31419CZP1	GMAC MORTGAGE, LLC	1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$0.00	ſ
	Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA	0	\$0.00	1
Total		334	\$68,716,861.94	100%	0	\$0.00		0	\$0.00	
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31419D2C4	ONEWEST BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100%	0	\$0.00	NA	0	\$0.00	1
Total		38	\$10,166,400.19	100%	0	\$0.00		0	\$0.00	
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31419D2D2	ONEWEST BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100%	0	\$0.00	NA	0	\$0.00	1
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	18	\$4,592,528.52	100%	0	\$0.00		0	\$0.00	
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31419D2E0	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100%	0	\$0.00	NA	0	\$0.00	1
Total		4	\$1,179,013.27	100%	0	\$0.00		0	\$0.00	
31419D2H3	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100%	0	\$0.00	NA	0	\$0.00	1
Total		12	\$6,514,098.01	100%	0	\$0.00		0	\$0.00	
31419D2J9	ONEWEST BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100%	0	\$0.00	NA	0	\$0.00	1
Total		27	\$6,606,442.94	100%	0	\$0.00		0	\$0.00	
31419D2K6	ONEWEST BANK, NATIONAL ASSOCIATION	84	\$23,872,962.81	100%	0	\$0.00	NA	0	\$0.00	1
Total		84	\$23,872,962.81	100%	0	\$0.00	(	0	\$0.00	
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31419D2L4	ONEWEST BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100% 0	\$0.00	NA 0 \$0.00
Total	ASSOCIATION	31	\$9,005,854.73	100% 0	\$0.00	0 \$0.00
31419D2M2	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,133,899.60	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,133,899.60	100% 0	\$0.00	0 \$0.00
31419D2P5	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,745,004.88	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,745,004.88	100% 0	\$0.00	0 \$0.00
31419D2Q3	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$5,654,765.93	100% 0	\$0.00	0 \$0.00
31419D2R1	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,487,128.19	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,487,128.19	100% 0	\$0.00	0 \$0.00
31419DFB2	USAA DIRECT DELIVERY	44	\$9,489,956.98	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$9,489,956.98	100% 0	\$0.00	0 \$0.00
31419DFC0	USAA DIRECT DELIVERY	39	\$2,604,674.13	100% 0	\$0.00	NA 0 \$0.00
Total	_	39	\$2,604,674.13	100% 0	\$0.00	0 \$0.00
31419DFD8	USAA DIRECT DELIVERY	46	\$4,447,814.17	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$4,447,814.17	100% 0	\$0.00	0 \$0.00
31419DFE6	USAA DIRECT DELIVERY	35	\$4,138,919.53	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,138,919.53	100% 0	\$0.00	0 \$0.00
31419DFF3	USAA DIRECT DELIVERY	64	\$8,835,191.45	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$8,835,191.45	100% 0	\$0.00	0 \$0.00
31419DFG1	USAA DIRECT DELIVERY	49	\$7,947,237.88	100% 0	\$0.00	NA 0 \$0.00

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Total		49	\$7,947,237.88	100%	0	\$0.00	0 \$0.00	
31419DFH9	USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0	\$0.00	NA 0 \$0.00	1
Total		272	\$73,164,624.92	100%	0	\$0.00	0 \$0.00	
31419DGM7	Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA 0 \$0.00	1
Total		29	\$5,971,933.42	100%	0	\$0.00	0 \$0.00	
31419DGP0	Unavailable	7	\$1,167,000.00	100%	0	\$0.00	NA 0 \$0.00	1
Total		7	\$1,167,000.00	100%	0	\$0.00	0 \$0.00	
31419DGQ8	Unavailable	7	\$1,110,500.00	100%	0	\$0.00	NA 0 \$0.00	1
Total		7	\$1,110,500.00	100%	0	\$0.00	0 \$0.00	
31419DGR6	Unavailable	7	\$1,033,400.00	100%	0	\$0.00	NA 0 \$0.00	1
Total		7	\$1,033,400.00	100%	0	\$0.00	0 \$0.00	
31419DQR5	Unavailable	23	\$6,006,461.90	100%	0	\$0.00	NA 0 \$0.00	
Total		23	\$6,006,461.90	100%	$\vdash$	\$0.00	0 \$0.00	
31419DQS3	Unavailable	123	\$27,768,748.16	100%	0	\$0.00	NA 0 \$0.00	1
Total		123	\$27,768,748.16	100%	_	\$0.00	0 \$0.00	
31419DQT1	Unavailable	7	\$1,140,932.39	100%	0	\$0.00	NA 0 \$0.00	1
Total		7	\$1,140,932.39	100%	_	\$0.00	0 \$0.00	
31419DQU8	Unavailable	8	\$1,622,359.53	100%	0	\$0.00	NA 0 \$0.00	ľ
Total	Onavanaore	8	\$1,622,359.53	100%	_	\$0.00	0 \$0.00	
31419DQV6	Unavailable	5	\$956,586.29	100%	0	\$0.00	NA 0 \$0.00	1
Total	Onavanable	5	\$956,586.29	100%	-	\$0.00	0 \$0.00	1
31419DQW4	Unavailable	20	\$3,454,698.77	100%	0	\$0.00	NA 0 \$0.00	1
Total	Onavanaere	20	\$3,454,698.77	100%	_	\$0.00	0 \$0.00	
31419DR60	Unavailable	13	\$2,098,539.32	100%	0	\$0.00	NA 0 \$0.00	ľ
Total	- Chavanaere	13	\$2,098,539.32	100%		\$0.00	0 \$0.00	
31419DR94	Unavailable	24	\$2,415,989.36	100%	0	\$0.00	NA 0 \$0.00	1
Total	Chavanaere	24	\$2,415,989.36	100%	_	\$0.00	0 \$0.00	
31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA 0 \$0.00	1
Total		12	\$1,864,613.74	100%	0	\$0.00	0 \$0.00	

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31419DSA0	Unavailable	28	\$2,389,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,389,800.00	100% 0	\$0.00	0 \$0.00
31419DSF9	Unavailable	18	\$1,833,103.76	100% 0	\$0.00	NA 0 \$0.00 I
Total		18	\$1,833,103.76	100% 0	\$0.00	0 \$0.00
31419DSL6	Unavailable	72	\$9,934,659.91	100% 0	\$0.00	NA 0 \$0.00 N
Total	Chavanaore	72	\$9,934,659.91	100% 0	\$0.00	0 \$0.00
			ψ <i>yy</i> = 1,000 0 1	100 / 0	Ψονο	
31419DSY8	STERLING SAVINGS BANK	89	\$18,678,700.76	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$18,678,700.76	100% 0	\$0.00	0 \$0.00
31419DSZ5	STERLING SAVINGS BANK	24	\$2,080,478.11	100% 0	\$0.00	NA 0 \$0.00 N
Total		24	\$2,080,478.11	100% 0	\$0.00	0 \$0.00
31419DUF6	Unavailable	19	\$3,494,649.39	100% 0	\$0.00	NA 0 \$0.00 N
Total		19	\$3,494,649.39	100% 0	\$0.00	0 \$0.00
31419DUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$465,705.79	44.99% 0	\$0.00	NA 0 \$0.00 N
Total		10	\$1,035,057.49	100% 0	\$0.00	0 \$0.00
31419DUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$9,296,177.03	64.96% 0	\$0.00	NA 0 \$0.00 N
Total		76	\$14,311,614.91	100% 0	\$0.00	0 \$0.00
31419DUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,728,841.74	41.32% 0	\$0.00	NA 0 \$0.00 N
Total		48	\$9,023,421.74	100% 0	\$0.00	0 \$0.00
31419DUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$371,946.14	26.73% 0	\$0.00	NA 0 \$0.00 N
Total		13	\$1,391,473.14	100% 0	\$0.00	0 \$0.00

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		ı	11			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,532,165.90	30.31% 0	\$0.00	NA 0 \$0.00	I
Unavailable	23	\$3,522,343.26	69.69% 0	\$0.00	NA 0 \$0.00	l
	34	\$5,054,509.16	100% 0	\$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	93	\$9,150,221.53	66.02% 0	\$0.00	NA 0 \$0.00	I
Unavailable	47	\$4,708,523.94	33.98% 0	\$0.00	NA 0 \$0.00	]
	140	\$13,858,745.47	100% 0	\$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	90	\$12,423,662.87	52.72% 0	\$0.00	NA 0 \$0.00	l
Unavailable	81	\$11,140,298.45	47.28% 0	\$0.00	NA 0 \$0.00	1
	171	\$23,563,961.32	100% 0	\$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	59	\$16,587,223.24	57.52% 0	\$0.00	NA 0 \$0.00	I
Unavailable	44	\$12,251,225.90	42.48% 0	\$0.00	NA 0 \$0.00	l
	103	\$28,838,449.14	100% 0	\$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	120	\$37,190,094.59	41.99% 0	\$0.00	NA 0 \$0.00	1
Unavailable	171	\$51,379,030.43	58.01% 0	\$0.00		l
	291	\$88,569,125.02	100% 0	\$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	122	\$36,924,350.36	43.42% 0	\$0.00	NA 0 \$0.00	1
Unavailable	155	\$48,110,824.08		\$0.00		l
	277	\$85,035,174.44	100% 0	\$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	158	\$46,006,392.40	56.65% 0	\$0.00	NA 0 \$0.00	]
Unavailable	111	\$35,210,951.78	43.35% 0	\$0.00	NA 0 \$0.00	l
	269	\$81,217,344.18	100% 0	\$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	167	\$46,712,696.19	68.89% 0	\$0.00	NA 0 \$0.00	]
Unavailable	64	\$21,091,231.32	31.11% 0	\$0.00	NA 0 \$0.00	]
	231	\$67,803,927.51	100% 0	\$0.00	0 \$0.00	
Unavailable	11	\$3,479,289.45	100% 0	\$0.00	NA 0 \$0.00	]
	11	\$3,479,289.45	100% 0	\$0.00	0 \$0.00	
	ADVANTAGE MORTGAGE COMPANY Unavailable  SUNTRUST MORTGAGE INC. Unavailable	ADVANTAGE MORTGAGE COMPANY  Unavailable  23  34  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  44  103  SUNTRUST MORTGAGE INC.  Unavailable  44  103  SUNTRUST MORTGAGE INC.  Unavailable  171  SUNTRUST MORTGAGE INC.  Unavailable  155  277  SUNTRUST MORTGAGE INC.  Unavailable  1167  Unavailable  1170  167  Unavailable  44  167  167  Unavailable  167  Unavailable  167  Unavailable  111	ADVANTAGE MORTGAGE COMPANY  Unavailable  23 \$3,522,343.26  34 \$5,054,509.16  SUNTRUST MORTGAGE INC.  Unavailable  47 \$4,708,523.94  140 \$13,858,745.47  SUNTRUST MORTGAGE INC.  Unavailable  81 \$11,140,298.45  171 \$23,563,961.32  SUNTRUST MORTGAGE INC.  Unavailable  44 \$12,251,225.90  103 \$28,838,449.14  SUNTRUST MORTGAGE INC.  Unavailable  171 \$51,379,030.43  291 \$88,569,125.02  SUNTRUST MORTGAGE INC.  Unavailable  172 \$36,924,350.36  SUNTRUST MORTGAGE INC.  Unavailable  173 \$37,190,094.59  SUNTRUST MORTGAGE INC.  Unavailable  174 \$51,379,030.43  297 \$88,569,125.02  SUNTRUST MORTGAGE INC.  Unavailable  155 \$48,110,824.08  277 \$85,035,174.44  SUNTRUST MORTGAGE INC.  Unavailable  111 \$35,210,951.78  SUNTRUST MORTGAGE INC.  Unavailable  112 \$36,924,350.36  277 \$85,035,174.44  SUNTRUST MORTGAGE INC.  Unavailable  114 \$35,210,951.78  269 \$81,217,344.18  SUNTRUST MORTGAGE INC.  Unavailable  167 \$46,712,696.19  Unavailable  41 \$3,479,289.45	ADVANTAGE MORTGAGE COMPANY Unavailable 23 \$3,522,343.26 69.69% 0 34 \$5,054,509.16 100% 0  SUNTRUST MORTGAGE INC. Unavailable 47 \$4,708,523.94 33.98% 0  140 \$13,858,745.47 100% 0  SUNTRUST MORTGAGE INC. Unavailable 81 \$11,140,298.45 47.28% 0  171 \$23,563,961.32 100% 0  SUNTRUST MORTGAGE INC. Unavailable 44 \$12,251,225.90 42.48% 0  103 \$28,838,449.14 100% 0  SUNTRUST MORTGAGE INC. Unavailable 171 \$51,379,030.43 58.01% 0  291 \$88,569,125.02 100% 0  SUNTRUST MORTGAGE INC. Unavailable 171 \$51,379,030.43 58.01% 0  SUNTRUST MORTGAGE INC. Unavailable 171 \$35,210,951.78 43.35% 0  SUNTRUST MORTGAGE INC. Unavailable 111 \$35,210,951.78 43.35% 0  Unavailable 112 \$367,803,927.51 100% 0	ADVANTAGE MORTGAGE COMPANY Unavailable 23 \$3,522,343.26 69.69% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 47 \$4,708,523.94 33.98% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 81 \$11,140,298.45 47.28% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 44 \$12,251,225.90 42.48% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 44 \$12,251,225.90 42.48% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 44 \$12,251,225.90 42.48% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 44 \$12,251,225.90 42.48% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 44 \$12,251,225.90 42.48% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 45 \$23,7190,094.59 41.99% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 55 \$48,110,824.08 56.58% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 155 \$48,110,824.08 56.58% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 111 \$35,210,951.78 43.35% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 111 \$35,210,951.78 43.35% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 111 \$35,210,951.78 43.35% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 111 \$35,210,951.78 43.35% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 111 \$35,210,951.78 43.35% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 111 \$35,210,951.78 43.35% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 111 \$35,210,951.78 43.35% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 111 \$35,210,951.78 43.35% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 112 \$36,7803,927.51 100% 0 \$0.00  Unavailable 113 \$3,479,289.45 100% 0 \$0.00	ADVANTAGE MORTGAGE COMPANY Unavailable 23 \$3,522,343.26 69.69% 0 \$0.00 NA 0 \$0.00  34 \$5,054,509.16 100% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 93 \$9,150,221.53 66.02% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$4,708,523.94 33.98% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 90 \$12,423,662.87 52.72% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 90 \$12,423,662.87 52.72% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 90 \$12,423,662.87 52.72% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 59 \$16,587,223.24 57.52% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 59 \$16,587,223.24 57.52% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 59 \$16,587,223.24 57.52% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 59 \$16,587,223.24 57.52% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 59 \$16,587,223.24 57.52% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 59 \$16,587,223.24 57.52% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 59 \$16,587,223.24 57.52% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 59 \$16,587,223.24 57.52% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 120 \$37,190,094.59 41,99% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 120 \$37,190,094.59 41,99% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 122 \$36,924,350.36 43,42% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 122 \$36,924,350.36 43,42% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 122 \$36,924,350.36 43,42% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 \$6.65% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 \$6.65% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 \$6.65% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 \$6.65% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGA

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31419DXR7	SUNTRUST MORTGAGE INC.	67	\$4,183,720.97	71.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$1,647,727.64	28.26% 0	\$0.00	NA 0 \$0.00
Total		91	\$5,831,448.61	100% 0	\$0.00	0 \$0.00
31419DXS5	SUNTRUST MORTGAGE INC.	46	\$4,456,683.08	72.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,730,714.67	27.97% 0	\$0.00	NA 0 \$0.00
Total		64	\$6,187,397.75	100% 0	\$0.00	0 \$0.00
31419DXT3	SUNTRUST MORTGAGE INC.	27	, ,		\$0.00	NA 0 \$0.00
	Unavailable	8			\$0.00	NA 0 \$0.00
Total		35	\$4,166,207.56	100% 0	\$0.00	0 \$0.00
31419DZ53	ONEWEST BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$19,961,623.85	100% 0	\$0.00	0 \$0.00
31419E2G3	RIGHT START MORTGAGE, INC.	5	\$1,617,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,617,500.00	100% 0	\$0.00	0 \$0.00
31419E3U1	REGIONS BANK	122	\$11,992,847.68	100% 0	\$0.00	NA 0 \$0.00
Total		122	, , , , , , , , , , , , , , , , , , ,	t t	\$0.00	0 \$0.00
<u> </u>		$\perp \!\!\! \perp$	<b></b>	<del></del>		
31419E4Y2	REGIONS BANK	230	, , , , , , , , , , , , , , , , , , ,	<del>                                     </del>	\$0.00	NA 0 \$0.00
Total		230	\$29,948,622.24	100% 0	\$0.00	0 \$0.00
31419E4Z9	REGIONS BANK	65	\$15,749,957.57	100% 0	\$0.00	NA 0 \$0.00
Total		65		100% 0	\$0.00	0 \$0.00
31419E5A3	REGIONS BANK	541	\$137,807,138.11	100% 0	\$0.00	NA 0 \$0.00
Total		541		100% 0	\$0.00	0 \$0.00
31419E5B1	REGIONS BANK	53	\$3,471,406.43	100% 0	\$0.00	NA 0 \$0.00
Total	KEUIUNG DAMA	53			\$0.00 <b>\$0.00</b>	0 \$0.00
1 otai		33	\$3,471,400.43	100 70 0	\$0.00	0 00.00
31419E5C9	REGIONS BANK	136			\$0.00	NA 0 \$0.00
Total		136	\$8,998,425.30	100% 0	\$0.00	0 \$0.00
31419E5D7	REGIONS BANK	80	\$17,329,762.43	100% 0	\$0.00	NA 0 \$0.00
Total	KEUIUNS DAINK	80	†		\$0.00 <b>\$0.00</b>	0 \$0.00
lotai		00	\$17,347,704.73	100 70 0	Φυ.υυ	<u>υ</u> φυ.υυ
31419E5H8	REGIONS BANK	40	\$5,060,527.79	100% 0	\$0.00	NA 0 \$0.00

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Total		40	\$5,060,527.79	100% 0	\$0.00	0 \$0.00
31419E5L9	REGIONS BANK	37	\$3,612,705.24	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,612,705.24	100% 0	\$0.00	0 \$0.00
31419EC23	CITIMORTGAGE, INC.	36	\$9,721,474.98	98.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$178,060.14	1.8% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,899,535.12	100% 0	\$0.00	0 \$0.00
31419EC31	CITIMORTGAGE, INC.	171	\$47,842,207.56	82.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$10,488,244.20	17.98% 0	\$0.00	NA 0 \$0.00
Total		203	\$58,330,451.76	100% 0	\$0.00	0 \$0.00
31419EC49	CITIMORTGAGE, INC.	80	\$13,028,982.45	54.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$10,687,677.24	45.06% 0	\$0.00	NA 0 \$0.00
Total		146	\$23,716,659.69	100% 0	\$0.00	0 \$0.00
31419EC56	CITIMORTGAGE, INC.	82	\$15,371,296.82	56.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$11,999,937.29	43.84% 0	\$0.00	NA 0 \$0.00
Total		146	\$27,371,234.11	100% 0	\$0.00	0 \$0.00
31419EC64	CITIMORTGAGE, INC.	54	\$11,424,508.04	48.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$11,960,657.72	51.15% 0	\$0.00	NA 0 \$0.00
Total		110	\$23,385,165.76	100% 0	\$0.00	0 \$0.00
24.4407.652	CITIL CODE C. C. D. C.		<b>***</b> **** **** ***	<b>50.55</b> (0.5)	Φ0.00	77.4.0.00.00
31419EC72	CITIMORTGAGE, INC.	6	\$2,056,175.35	73.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$731,110.59	26.23% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,787,285.94	100% 0	\$0.00	0 \$0.00
21410EC90	CITIMODTC A CE, INC.	0	¢2 420 542 07	41 790/ 0	\$0.00	NIA 0 00 00
31419EC80	CITIMORTGAGE, INC. Unavailable	8 12		41.78% 0 58.22% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	20	\$3,372,647.05 <b>\$5,793,189.12</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00   <b>0 \$0.00</b>
1 Otal		20	<b>\$5,795,169.12</b>	100%	<b>\$0.00</b>	0,50.00
31419EC98	CITIMORTGAGE, INC.	175	\$56,325,345.12	62.73% 0	\$0.00	NA 0 \$0.00
D1417LC70	Unavailable	103	\$33,459,171.49	37.27% 0	\$0.00	NA 0 \$0.00
Total	Onavanauic	278	\$89,784,516.61	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Utai		410	φυ <i>ν</i> ,70 <b>4</b> ,310.01	100 70 0	φυ <b>.</b> υυ	υ φυ•υυ
31419ECT4	CITIMORTGAGE, INC.	152	\$10,115,343.58	68.18% 0	\$0.00	NA 0 \$0.00
DITIDLETT	Unavailable	71	\$4,719,930.29	31.82% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	223	\$14,835,273.87	100% 0	\$0.00	0 \$0.00
			Ψ1 1,000 <b>,2</b> 10 (01)	100 /0 0	Ψ0•00	ψοισσ
31419ECU1	CITIMORTGAGE, INC.	174	\$17,098,437.17	64.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$9,461,358.04	35.62% 0	\$0.00	NA 0 \$0.00
Total		270	\$26,559,795.21	100% 0	\$0.00	0 \$0.00
		-	. ) )		, 2220	

Total		44	\$9,172,538.44	100% 0	\$0.00	0 \$0.00	
31419EFE4	RBC BANK (USA)	44	\$9,172,538.44		\$0.00	NA 0 \$0.00	N
21.110===:			фо : <b></b>	4001	**		
Total		28	\$5,752,634.70	100% 0	\$0.00	0 \$0.00	
<u> </u>	Unavailable	7	\$983,086.96		\$0.00	NA 0 \$0.00	N
31419EDF3	CITIMORTGAGE, INC.	21	\$4,769,547.74	82.91% 0	\$0.00	NA 0 \$0.00	N
Total		107	\$27,353,342.58	100% 0	\$0.00	0 \$0.00	
	Unavailable	57	\$14,799,417.76		\$0.00	NA 0 \$0.00	1
31419EDE6	CITIMORTGAGE, INC.	50	·		\$0.00	NA 0 \$0.00	1
			<del>+-,,,</del>	200 /0 0	¥0.00	0,4000	
Total	O Ha variable	7	\$1,121,235.70 \$1,121,235.70	100% 0	\$0.00	0 \$0.00	1
31419EDD8	Unavailable	7	\$1,121,235.70	100% 0	\$0.00	NA 0 \$0.00	Ŋ
l Otal		203	φ145,195,055./δ	100%	φυ.υυ	0 30.00	
Total	Unavailable	203	\$75,343,066.15 <b>\$125,195,635.78</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	Γ
D1419EDC0	<u> </u>	81 122	\$49,852,569.63 \$75,343,066,15	39.82% 0 60.18% 0	\$0.00 \$0.00		I N
31419EDC0	CITIMORTGAGE, INC.	01	\$40.952.560.62	20 920/ 0	\$0.00	NA 0 \$0.00	N
Total		184	\$125,658,592.68	100% 0	\$0.00	0 \$0.00	
	Unavailable	126	\$85,686,160.89	68.19% 0	\$0.00	NA 0 \$0.00	
31419EDB2	CITIMORTGAGE, INC.	58	\$39,972,431.79	31.81% 0	\$0.00	NA 0 \$0.00	ľ
Total		10	\$3,147,769.81	100% 0	\$0.00	0 \$0.00	
	Unavailable	3	\$735,465.48	23.36% 0	\$0.00	NA 0 \$0.00	ľ
31419EDA4	CITIMORTGAGE, INC.	7	\$2,412,304.33	76.64% 0	\$0.00	NA 0 \$0.00	ľ
Total		93	\$26,126,593.68	100% 0	\$0.00	0 \$0.00	
	Unavailable	18	\$4,605,083.45	17.63% 0	\$0.00	NA 0 \$0.00	1
31419ECZ0	CITIMORTGAGE, INC.	75	\$21,521,510.23	82.37% 0	\$0.00	NA 0 \$0.00	1
			. , , ,				
Total		297	\$41,014,098.10	100% 0	\$0.00	0 \$0.00	1
	Unavailable	106	\$14,718,810.35	35.89% 0	\$0.00	NA 0 \$0.00	<u> </u>
31419ECY3	CITIMORTGAGE, INC.	191	\$26,295,287.75	64.11% 0	\$0.00	NA 0 \$0.00	N
Total		57	\$15,407,960.96	100% 0	\$0.00	0 \$0.00	
	Unavailable	7	\$1,810,016.66	11.75% 0	\$0.00	NA 0 \$0.00	1
31419ECX5	CITIMORTGAGE, INC.	50	\$13,597,944.30	88.25% 0	\$0.00	NA 0 \$0.00	1
Total		157	\$18,590,254.48	100% 0	\$0.00	0 \$0.00	
	Unavailable	59	\$7,009,707.85	37.71% 0	\$0.00	NA 0 \$0.00	n l
31419ECW7	CITIMORTGAGE, INC.	98	\$11,580,546.63	62.29% 0	\$0.00	NA 0 \$0.00	Ŋ
Total		70	φ10,59 <b>4</b> ,575.20	100 /6 0	φυ.υυ	υφυ.υυ	
Total	Onavanable	46	\$10,594,573.28	100% 0	\$0.00 \$0.00	0 \$0.00	1
51419EC V9	Unavailable	2	\$438,834.84		\$0.00	NA 0 \$0.00	
31419ECV9	CITIMORTGAGE, INC.	44	\$10,155,738.44	95.86% 0	\$0.00	NA 0 \$0.00	7

		$\Box$			П		
31419EN21	Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA 0 \$0.00
Total		18	\$5,225,600.00	100%	0_	\$0.00	0 \$0.00
31419EN39	Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$5,250,258.00	100%	-	\$0.00	0 \$0.00
31419EN47	Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA 0 \$0.00
Total		17	\$5,088,739.54	100%	-	\$0.00	0 \$0.00
31419EN54	Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA 0 \$0.00
Total		16	\$4,482,512.00	100%		\$0.00	0 \$0.00
31419EN62	Unavailable	20	\$5,770,299.00	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$5,770,299.00	100%		\$0.00	0 \$0.00
31419EN70	Unavailable	16	\$4,945,895.00	100%	0	\$0.00	NA 0 \$0.00
Total		16	\$4,945,895.00	100%		\$0.00	0 \$0.00
31419EN88	Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA 0 \$0.00
Total		17	\$4,410,325.00	100%	-	\$0.00	0 \$0.00
31419EN96	Unavailable	25	\$7,214,678.00	100%	0	\$0.00	NA 0 \$0.00
Total		25	\$7,214,678.00	100%		\$0.00	0 \$0.00
31419ENX3	Unavailable	20	\$4,747,111.99	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$4,747,111.99	100%	0	\$0.00	0 \$0.00
31419ENY1	Unavailable	18	\$5,614,138.98	100%		\$0.00	NA 0 \$0.00
Total		18	\$5,614,138.98	100%	0	\$0.00	0 \$0.00
31419ENZ8	Unavailable	5	\$1,005,837.28	100%	0	\$0.00	NA 0 \$0.00
Total		5	\$1,005,837.28	100%	-	\$0.00	0 \$0.00
31419EPA1	Unavailable	5	\$1,042,077.00	100%	0	\$0.00	NA 0 \$0.00
Total		5	\$1,042,077.00	100%		\$0.00	0 \$0.00
31419EQH5	PULTE MORTGAGE, L.L.C.	13	\$3,000,229.53	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$3,000,229.53	100%	0	\$0.00	0 \$0.00
31419EQJ1	PULTE MORTGAGE, L.L.C.	50	\$10,000,570.75	100%	0	\$0.00	NA 0 \$0.00
Total	E.E.E.	50	\$10,000,570.75	100%	0	\$0.00	0 \$0.00
31419EQK8		4	\$1,367,789.00	100%	0	\$0.00	NA 0 \$0.00

	PULTE MORTGAGE, L.L.C.								
Total		4	\$1,367,789.00	100%	0	\$0.00		0 \$0.00	
31419EQL6	PULTE MORTGAGE, L.L.C.	29	\$5,999,853.00	100%	0	\$0.00	NA	0 \$0.00	
Total		29	\$5,999,853.00	100%	0	\$0.00		0 \$0.00	
31419EQM4	PULTE MORTGAGE, L.L.C.	70	\$15,001,092.89	100%	0	\$0.00	NA	0 \$0.00	
Total		70	\$15,001,092.89	100%	0	\$0.00		0 \$0.00	
31419EQN2	PULTE MORTGAGE, L.L.C.	46	\$6,845,469.00	100%	0	\$0.00	NA	0 \$0.00	]
Total		46	\$6,845,469.00	100%	0	\$0.00		0 \$0.00	
31419EQP7	PULTE MORTGAGE, L.L.C.	15	\$4,216,834.00	100%	0	\$0.00	NA	0 \$0.00	
Total		15	\$4,216,834.00	100%	0	\$0.00		0 \$0.00	
31419EQQ5	PULTE MORTGAGE, L.L.C.	9	\$2,000,141.00	100%	0	\$0.00	NA	0 \$0.00	
Total		9	\$2,000,141.00	100%	0	\$0.00		0 \$0.00	
31419EQR3	PULTE MORTGAGE, L.L.C.	57	\$13,324,509.00	100%	0	\$0.00	NA	0 \$0.00	
Total		57	\$13,324,509.00	100%	0	\$0.00		0 \$0.00	
31419EV55	PROSPECT MORTGAGE, LLC	30	\$10,012,222.78	100%	0	\$0.00	NA	0 \$0.00	]
Total		30	\$10,012,222.78	100%	0	\$0.00		0 \$0.00	
31419EV89	PROSPECT MORTGAGE, LLC	32	\$9,951,178.42	100%	0	\$0.00	NA	0 \$0.00	]
Total		32	\$9,951,178.42	100%	0	\$0.00		0 \$0.00	
31419EWB1	PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	0 \$0.00	
Total		15	\$5,542,393.96	100%	0	\$0.00		0 \$0.00	
31419EWC9	PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	0 \$0.00	
Total		5	\$2,055,000.00	100%	0	\$0.00		0 \$0.00	
31419EWD7	PROSPECT MORTGAGE, LLC	5	\$2,093,350.00	100%	0	\$0.00	NA	0 \$0.00	]
Total		5	\$2,093,350.00	100%	0	\$0.00		0 \$0.00	

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PROSPECT MORTGAGE, LLC	4	\$1,080,000.00	100% (	)	\$0.00	NA	5 \$0	.00	1
,	4	\$1,080,000.00	100%	<u> </u>	\$0.00	(	0 \$0	.00	
PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100% (	) _	\$0.00	NA	) \$0	.00	
	14	\$4,794,575.00	100%	<b>—</b>	\$0.00	(	) \$0	.00	
PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100% (	)	\$0.00				
	30	\$9,933,550.00	100%	1	\$0.00	(	) \$0	.00	
PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100% (	)	\$0.00				ľ
	25	\$7,895,900.00	100%	<u> </u>	\$0.00	(	) \$0	.00	_
GMAC MORTGAGE, LLC	3	\$248,799.15	12.56% (	)	\$0.00	NA (	)\$0	.00	ľ
Unavailable	16			_	\$0.00		_		1
	19	\$1,981,560.23	100% 0	<del> </del>	\$0.00	(	) \$0	.00	
CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100% (		\$0.00	NA	0\$0	.00	
	23	\$6,780,913.00	100%	<u>)                                    </u>	\$0.00	(	0 \$0	.00	
Unavailable	8	\$1,985,176.52 <b>\$1,985,176.52</b>		+	\$0.00 <b>\$0.00</b>		-1		N
Unavailable	164	\$44,378,447.42		-	\$0.00				
	164	\$44,378,447.42	100% 0	<u>)                                    </u>	\$0.00	(	) \$0	.00	
Unavailable	31 <b>31</b>	\$9,501,186.29 <b>\$9,501,186.29</b>		_	\$0.00 <b>\$0.00</b>		_		ľ
Unavailable									
Onavanaoro	13		1		\$0.00		_		
Unavailable	67	\$25,656,642.18		_	\$0.00		_		1
	0/	\$25,050,042.18	100% 0	上	\$0.00		<u> </u>	.00	
Unavailable	36 <b>36</b>	\$10,296,852.84 <b>\$10,296,852.84</b>	1		\$0.00 <b>\$0.00</b>		_		
Unavailable	21	, ,							
	MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MORTGAGE, LLC	MORTGAGE, LLC  4 \$1,080,000.00  PROSPECT MORTGAGE, LLC  14 \$4,794,575.00  PROSPECT MORTGAGE, LLC  30 \$9,933,550.00  PROSPECT MORTGAGE, LLC  25 \$7,895,900.00  GMAC MORTGAGE, LLC  Unavailable  16 \$1,732,761.08  19 \$1,981,560.23  CAPITAL ONE, NATIONAL ASSOCIATION  23 \$6,780,913.00  Unavailable  8 \$1,985,176.52  Unavailable  164 \$44,378,447.42  Unavailable  164 \$44,378,447.42  Unavailable  178 \$1,333,920.74  Unavailable  18 \$1,333,920.74  Unavailable  19 \$25,656,642.18  Unavailable  30 \$10,296,852.84  31 \$10,296,852.84	MORTGAGE, LLC  4 \$1,080,000.00 100% (  PROSPECT MORTGAGE, LLC  14 \$4,794,575.00 100% (  PROSPECT MORTGAGE, LLC  30 \$9,933,550.00 100% (  PROSPECT MORTGAGE, LLC  30 \$9,933,550.00 100% (  PROSPECT MORTGAGE, LLC  25 \$7,895,900.00 100% (  GMAC MORTGAGE, LLC  16 \$1,732,761.08 87.44% (  19 \$1,981,560.23 100% (  CAPITAL ONE, NATIONAL ASSOCIATION  23 \$6,780,913.00 100% (  Unavailable  8 \$1,985,176.52 100% (  8 \$1,985,176.52 100% (  Unavailable  16 \$44,378,447.42 100% (  Unavailable  16 \$44,378,447.42 100% (  Unavailable  17 \$1,333,920.74 100% (  Unavailable  18 \$1,333,920.74 100% (  Unavailable  19 \$1,333,920.74 100% (  Unavailable  10 \$25,656,642.18 100% (  Unavailable  11 \$25,656,642.18 100% (  Unavailable  12 \$25,656,642.18 100% (  Unavailable  36 \$10,296,852.84 100% (  Unavailable  40 \$10,296,852.84 100% (  Unavailable  41 \$1,000 (  42 \$1,000 (  43 \$1,000 (  44 \$1,000 (  45 \$1,000 (  46 \$1,000 (  47 \$1,000 (  47 \$1,000 (  48 \$1,000	MORTGAGE, LLC  4 \$1,080,000.00 100% 0  PROSPECT MORTGAGE, LLC  14 \$4,794,575.00 100% 0  PROSPECT MORTGAGE, LLC  30 \$9,933,550.00 100% 0  PROSPECT MORTGAGE, LLC  30 \$9,933,550.00 100% 0  PROSPECT MORTGAGE, LLC  25 \$7,895,900.00 100% 0  GMAC MORTGAGE, LLC  Unavailable  16 \$1,732,761.08 87,44% 0  19 \$1,981,560.23 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  23 \$6,780,913.00 100% 0  Unavailable  8 \$1,985,176.52 100% 0  Unavailable  16 \$44,378,447.42 100% 0  Unavailable  17 \$1,333,920.74 100% 0  Unavailable  18 \$1,333,920.74 100% 0  Unavailable  19 \$1,326,656,642.18 100% 0  Unavailable  10 \$25,656,642.18 100% 0  Unavailable  30 \$10,296,852.84 100% 0  Unavailable  31 \$1,296,852.84 100% 0	MORTGAGE, LLC  4 \$1,080,000.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$4,794,575.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  30 \$9,933,550.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  30 \$9,933,550.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  25 \$7,895,900.00 100% 0 \$0.00  GMAC MORTGAGE, LLC  25 \$7,895,900.00 100% 0 \$0.00  GMAC MORTGAGE, LLC  Unavailable  16 \$1,732,761.08 87.44% 0 \$0.00  LUC  CAPITAL ONE, NATIONAL ASSOCIATION  23 \$6,780,913.00 100% 0 \$0.00  CAPITAL ONE, NATIONAL ASSOCIATION  23 \$6,780,913.00 100% 0 \$0.00  Unavailable  8 \$1,985,176.52 100% 0 \$0.00  Unavailable  16 \$44,378,447.42 100% 0 \$0.00  Unavailable  17 \$1,333,920.74 100% 0 \$0.00  Unavailable  18 \$1,333,920.74 100% 0 \$0.00  Unavailable  19 \$1,333,320.74 100% 0 \$0.00  Unavailable  10 \$1,333,320.74 100% 0 \$0.00  Unavailable  11 \$1,333,920.74 100% 0 \$0.00  Unavailable  12 \$25,656,642.18 100% 0 \$0.00  Unavailable  13 \$1,333,920.74 100% 0 \$0.00  Unavailable  40 \$25,656,642.18 100% 0 \$0.00  Unavailable  510,296,852.84 100% 0 \$0.00  Unavailable  510,296,852.84 100% 0 \$0.00  Unavailable  510,296,852.84 100% 0 \$0.00  50.00	MORTGAGE, LLC  4 \$1,080,000.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  14 \$4,794,575.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  30 \$9,933,550.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  30 \$9,933,550.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  25 \$7,895,900.00 100% 0 \$0.00 NA  GMAC MORTGAGE, LLC  25 \$7,895,900.00 100% 0 \$0.00 NA  CAPITAL ONE, NATIONAL ASSOCIATION  23 \$6,780,913.00 100% 0 \$0.00 NA  CAPITAL ONE, NATIONAL ASSOCIATION  23 \$6,780,913.00 100% 0 \$0.00 NA  Unavailable  8 \$1,985,176.52 100% 0 \$0.00 NA  Unavailable  164 \$44,378,447.42 100% 0 \$0.00 NA  Unavailable  165 \$1,333,920.74 100% 0 \$0.00  Unavailable  178 \$1,333,920.74 100% 0 \$0.00  Unavailable  18 \$1,333,3920.74 100% 0 \$0.00  Unavailable  19 \$1,333,3920.74 100% 0 \$0.00  Unavailable  10 \$25,656,642.18 100% 0 \$0.00  Unavailable  10 \$25,656,642.18 100% 0 \$0.00  Unavailable  110 \$10,000 \$0.00  NA  120 \$0.00 NA  121 \$1,333,3920.74 100% 0 \$0.00  Unavailable  13 \$1,333,920.74 100% 0 \$0.00  Unavailable  36 \$10,296,852.84 100% 0 \$0.00  Unavailable  36 \$10,296,852.84 100% 0 \$0.00  Unavailable  37 \$25,656,642.18 100% 0 \$0.00  Unavailable  38 \$10,296,852.84 100% 0 \$0.00  Unavailable  39 \$0.00 NA  30 \$10,296,852.84 100% 0 \$0.00  Unavailable  31 \$1,000 \$1	MORTGAGE, LLC 4 \$1,080,000.00 100% 0 \$0.00 NA 0 \$0  PROSPECT MORTGAGE, LLC 14 \$4,794,575.00 100% 0 \$0.00 NA 0 \$0  PROSPECT MORTGAGE, LLC 30 \$9,933,550.00 100% 0 \$0.00 NA 0 \$0  PROSPECT MORTGAGE, LLC 25 \$7,895,900.00 100% 0 \$0.00 NA 0 \$0  PROSPECT MORTGAGE, LLC 25 \$7,895,900.00 100% 0 \$0.00 NA 0 \$0  GMAC MORTGAGE, LLC 25 \$7,895,900.00 100% 0 \$0.00 NA 0 \$0  GMAC MORTGAGE, 3 \$248,799.15 12.56% 0 \$0.00 NA 0 \$0  Unavailable 16 \$1,732,761.08 87.44% 0 \$0.00 NA 0 \$0  CAPITAL ONE, NATIONAL 23 \$6,780,913.00 100% 0 \$0.00 NA 0 \$0  Unavailable 8 \$1,981,560.23 100% 0 \$0.00 NA 0 \$0  Unavailable 8 \$1,985,176.52 100% 0 \$0.00 NA 0 \$0  Unavailable 164 \$44,378,447.42 100% 0 \$0.00 NA 0 \$0  Unavailable 31 \$9,501,186.29 100% 0 \$0.00 NA 0 \$0  Unavailable 31 \$9,501,186.29 100% 0 \$0.00 NA 0 \$0  Unavailable 13 \$1,333,920.74 100% 0 \$0.00 NA 0 \$0  Unavailable 13 \$1,333,920.74 100% 0 \$0.00 NA 0 \$0  Unavailable 67 \$25,656,642.18 100% 0 \$0.00 NA 0 \$0  Unavailable 67 \$25,656,642.18 100% 0 \$0.00 NA 0 \$0  Unavailable 67 \$25,656,642.18 100% 0 \$0.00 NA 0 \$0  Unavailable 67 \$25,656,642.18 100% 0 \$0.00 NA 0 \$0  Unavailable 36 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0  Unavailable 36 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0  Unavailable 36 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0	MORTGAGE, LLC  4 \$1,080,000.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$4,794,575.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  30 \$9,933,550.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  30 \$9,933,550.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  30 \$9,933,550.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC  25 \$7,895,900.00 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC  25 \$7,895,900.00 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC  3 \$248,799.15 12.56% 0 \$0.00 NA 0 \$0.00  Unavailable  16 \$1,732,761.08 87.44% 0 \$0.00 NA 0 \$0.00  CAPITAL ONE, NATIONAL  23 \$6,780,913.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  8 \$1,985,176.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable  8 \$1,985,176.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable  164 \$44,378,447.42 100% 0 \$0.00 NA 0 \$0.00  Unavailable  31 \$9,501,186.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$1,333,920.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable  14 \$1,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  36 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  36 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  36 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  36 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  36 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  36 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  36 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  37 \$25,656,642.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable  38 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  39 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  30 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  31 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  32 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  33 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  30 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  31 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  32 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable  33 \$10,296,852.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable

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Total		21	\$7,719,499.78	100%	\$0.00	0 \$0.00
			. ,,		7 3.30	1 7 7 7 7
31419FR99	Unavailable	51	\$19,953,068.00	100% (	\$0.00	NA 0 \$0.00
Total		51	\$19,953,068.00	100%	\$0.00	0 \$0.00
31419FRK4	Unavailable	53	\$20,448,300.00	100% (		
Total		53	\$20,448,300.00	100%	\$0.00	0 \$0.00
31419FRL2	Unavailable	84	\$30,461,317.58	100% (	\$0.00	NA 0 \$0.00
Total		84	\$30,461,317.58	100%		<del>                                     </del>
31419FRN8	Unavailable	285	\$68,796,445.34	100% (	\$0.00	NA 0 \$0.00
Total		285	\$68,796,445.34	100%	\$0.00	0 \$0.00
31419FRP3	Unavailable	58	\$14,749,048.14	100% (	\$0.00	NA 0 \$0.00
Total	Onavanable	58	\$14,749,048.14 \$14,749,048.14	100%		
lotai		30	ψ14,742,040.14	100 /6 (	σ φυ.υυ	
31419FRQ1	Unavailable	16	\$4,309,478.47	100% (	\$0.00	NA 0 \$0.00
Total		16	\$4,309,478.47	100%	\$0.00	0 \$0.00
31419FRR9	Unavailable	1,253	\$386,826,262.63	100% (		
Total		1,253	\$386,826,262.63	100%	\$0.00	0 \$0.00
31419FRS7	Unavailable	181	\$53,085,377.98	100% (	\$0.00	NA 0 \$0.00
Total	ona variable	181	\$53,085,377.98	100%		
			. , ,			
31419FRT5	Unavailable	17	\$4,229,507.60	100% (	\$0.00	NA 0 \$0.00
Total		17	\$4,229,507.60	100%	\$0.00	0 \$0.00
31419FRU2	Unavailable	32	\$2,264,348.49	100% (	\$0.00	NA 0 \$0.00
Total	Ullavallable	32	\$2,264,348.49 \$2,264,348.49	100%		
Total		32	Ψ2,204,340.4)	100 /6 (	σ φυ.υυ	
31419FRV0	Unavailable	55	\$5,495,533.88	100% (	\$0.00	NA 0 \$0.00
Total		55	\$5,495,533.88	100%	\$0.00	0 \$0.00
21410FDW0	TT::11-1-1-	22	¢2 107 211 (1	1000/	φο οο	NIA 0 00 00 2
31419FRW8 Total	Unavailable	22 <b>22</b>	\$2,197,311.61 <b>\$2,197,311.61</b>	100% (		
Otai			\$2,197,311.01	100%	<del>)</del> \$0.00	0 50.00
31419FRX6	Unavailable	35	\$4,504,618.60	100% (	\$0.00	NA 0 \$0.00
Total		35	\$4,504,618.60	100%	\$0.00	
31419FRY4	Unavailable	8	\$1,034,168.76		_	
Total		8	\$1,034,168.76	100%	\$0.00	0 \$0.00
21410EPZ1	I Imaria:1a1-1-	40	¢10 500 650 06	10007 (	0 00	NIA O CO O O
31419FRZ1	Unavailable	48	\$10,508,659.86	100%	\$0.00	NA 0 \$0.00

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Total		48	\$10,508,659.86	100%	0	\$0.00	0	\$0.00	
31419FSA5	Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NAO	\$0.00	1
Total	Onavanaoic	49	\$20,546,150.00 \$20,546,150.00	100%		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>	
2 0001		77	Ψ#050705130.00	100 /0	7	ψ0•00		ψυ•υυ	
31419FSB3	Unavailable	26	\$8,419,850.00	100%	0	\$0.00	NA 0	\$0.00	I
Total		26	\$8,419,850.00	100%		\$0.00	1	\$0.00	
31419FSC1	Unavailable	35	\$15,393,650.00		-	\$0.00	i	\$0.00	
Total		35	\$15,393,650.00	100%	0	\$0.00	0	\$0.00	
21.410.57.22	OTHER CODES CONTROL	2.0	Φ0.276.406.00	1000		40.00	371	Φ0.00	-
31419FV29	CITIMORTGAGE, INC.	39	\$9,356,486.98	100%	-	\$0.00	-	\$0.00	J
Total		39	\$9,356,486.98	100%	4	\$0.00	0	\$0.00	
31419FV37	CITIMORTGAGE, INC.	21	\$2,483,023.40	60.56%	$\cap$	\$0.00	NΔO	\$0.00	1
D1#191 V 3 /	Unavailable	14	\$1,617,379.32	39.44%	-	\$0.00		\$0.00	
Total	Onavanaule	35	\$4,100,402.72	100%		\$0.00 \$ <b>0.00</b>	i	\$0.00 <b>\$0.00</b>	
1 0 111		55	Ψ 191009T02012	100 /0	Ħ	Ψυ•υυ		Ψυ•υυ	
31419FV45	CITIMORTGAGE, INC.	29	\$7,566,817.25	100%	0	\$0.00	NA 0	\$0.00	]
Total	_ ,	29	\$7,566,817.25	100%		\$0.00		\$0.00	
31419FV52	CITIMORTGAGE, INC.	27	\$6,670,400.14	100%	0	\$0.00	NA 0	\$0.00	l
Total		27	\$6,670,400.14	100%	0	\$0.00	0	\$0.00	
					Ц				
31419FV60	CITIMORTGAGE, INC.	31	\$4,310,564.09	79.76%	-	\$0.00		\$0.00	
	Unavailable	8	\$1,093,772.99	20.24%	-	\$0.00	1	\$0.00	l
Total		39	\$5,404,337.08	100%	0	\$0.00	0	\$0.00	
31419FV78	CITIMORTGAGE, INC.	9	\$2,571,614.97	100%	0	\$0.00	NI A	\$0.00	,
Total	CITIMORTUAUE, INC.	9	\$2,571,614.97 \$2,571,614.97	100%	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
1 Utai		9	Φ4,3/1, <b>014.9</b> /	100 %	H	<b>Φυ.υυ</b>	U	φυ.υυ	
31419FV86	CITIMORTGAGE, INC.	39	\$10,095,922.38	100%	0	\$0.00	NA 0	\$0.00	1
Total		39	\$10,095,922.38	100%		\$0.00	i	<b>\$0.00</b>	
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31419FV94	CITIMORTGAGE, INC.	15	\$2,417,136.99	57.5%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA 0	\$0.00	l
Total		26	\$4,203,515.45	100%	0	\$0.00	0	\$0.00	
					Ц				
31419FVY9	CITIMORTGAGE, INC.	40	\$2,710,548.39	76.34%	-	\$0.00		\$0.00	
	Unavailable	14	\$840,198.64	23.66%		\$0.00		\$0.00	
Total		54	\$3,550,747.03	100%	0	\$0.00	0	\$0.00	
21410EVZC	OUTIN ADDTEC A OF THE	4.1	Φ4 02 4 050 CF	70.50%	$\mathbb{H}$	фо oo	374	ΦΩ ΩΩ	
31419FVZ6	CITIMORTGAGE, INC.	41	\$4,034,958.67	70.59%		\$0.00	1	\$0.00	
Total	Unavailable	17	\$1,680,835.87 \$5,715,704,54	29.41%		\$0.00		\$0.00	
Total		58	\$5,715,794.54	100%	V	\$0.00	U	\$0.00	

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21410EW/29	CITIMODECACE INC	140	¢42 110 410 27	24.2107.0	\$0.00	NIA O CO OO	,
31419FW28	CITIMORTGAGE, INC.	148	\$42,119,410.27	24.31% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	418	\$131,132,260.77	75.69% 0	\$0.00	NA 0 \$0.00	
Total		566	\$173,251,671.04	100% 0	\$0.00	0 \$0.00	
21410EW26	CITIMORTOACE INC	15	¢4 557 505 54	54.20/ 0	\$0.00	NA 0 \$0.00	,
31419FW36	CITIMORTGAGE, INC. Unavailable	15 12	\$4,557,505.54	54.2% 0 45.8% 0	\$0.00 \$0.00	NA 0 \$0.00	1
Total	Unavanable	27	\$3,850,683.46 <b>\$8,408,189.00</b>	100% 0	\$0.00	0 \$0.00	
1 Otal		21	\$ <del>0,400,109.00</del>	100% 0	\$0.00	0 50.00	
31419FW44	CITIMORTGAGE, INC.	3	\$686,580.84	49.57% 0	\$0.00	NA 0 \$0.00	1
514171 W 44	Unavailable	4	\$698,452.00	50.43% 0	\$0.00	NA 0 \$0.00	1
Total	Chavanasie	7	\$1,385,032.84	100% 0	\$0.00	0 \$0.00	
Total			Ψ1,000,002.01	100 /6 0	ψο.σο	0 40.00	
31419FWA0	CITIMORTGAGE, INC.	6	\$1,784,232.51	76.52% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	2	\$547,428.09	23.48% 0	\$0.00	NA 0 \$0.00	]
Total		8	\$2,331,660.60	100% 0	\$0.00	0 \$0.00	
			1 / /		,		
31419FWB8	CITIMORTGAGE, INC.	16	\$2,969,091.43	79.79% 0	\$0.00	NA 0 \$0.00	l
	Unavailable	4	\$751,988.58	20.21% 0	\$0.00	NA 0 \$0.00	l
Total		20	\$3,721,080.01	100% 0	\$0.00	0 \$0.00	
			,				
31419FWC6	CITIMORTGAGE, INC.	9	\$1,864,283.51	68.62% 0	\$0.00	NA 0 \$0.00	l
	Unavailable	4	\$852,538.84	31.38% 0	\$0.00	NA 0 \$0.00	I
Total		13	\$2,716,822.35	100% 0	\$0.00	0 \$0.00	
31419FWD4	CITIMORTGAGE, INC.	67	\$12,611,335.34	27.13% 0	\$0.00	NA 0 \$0.00	l
	Unavailable	179	\$33,868,297.89	72.87% 0	\$0.00	NA 0 \$0.00	]
Total		246	\$46,479,633.23	100% 0	\$0.00	0 \$0.00	
31419FWE2	CITIMORTGAGE, INC.	52	\$11,092,768.47	23.43% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	169	\$36,251,471.28	76.57% 0	\$0.00	NA 0 \$0.00	]
Total		221	\$47,344,239.75	100% 0	\$0.00	0 \$0.00	
31419FWF9	CITIMORTGAGE, INC.	8	\$2,323,864.80	29.61% 0	\$0.00	NA 0 \$0.00	l
	Unavailable	17	\$5,524,120.08	70.39% 0	\$0.00	NA 0 \$0.00	l
Total		25	\$7,847,984.88	100% 0	\$0.00	0 \$0.00	
31419FWG7	CITIMORTGAGE, INC.	38	\$10,069,156.17	7.01% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	442	\$133,577,688.02	92.99% 0	\$0.00	NA 0 \$0.00	]
Total		480	\$143,646,844.19	100% 0	\$0.00	0 \$0.00	
21.410577777	CVEN CORTO LOTA TOTA	4.4.4	ф20 <b>П</b> ( 120 0 1	15.00 ~   0	<b>#</b> 0.00	NA 6 40 00	_
31419FWH5	CITIMORTGAGE, INC.	111	\$38,744,429.81	15.39% 0	\$0.00	NA 0 \$0.00	<u>_</u>
	Unavailable	629	\$212,936,062.88	84.61% 0	\$0.00	NA 0 \$0.00	
Total		740	\$251,680,492.69	100% 0	\$0.00	0 \$0.00	

31419FWJ1	CITIMORTGAGE, INC.	209	. , ,		\$0.00	NA 0 \$0.00 N
	Unavailable	525	\$181,312,299.43	72.04% 0	\$0.00	NA 0 \$0.00 N
Total		734	\$251,665,368.29	100% 0	\$0.00	0 \$0.00
31419FWK8	CITIMORTGAGE, INC.	25		3.29% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	705	\$245,915,639.02	96.71% 0	\$0.00	NA 0 \$0.00 N
Total		730	\$254,274,165.64	100% 0	\$0.00	0 \$0.00
31419FWL6	CITIMORTGAGE, INC.	94	\$18,220,340.48	35.88% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	132	\$32,565,173.94	64.12% 0	\$0.00	NA 0 \$0.00 N
Total		226	\$50,785,514.42	100% 0	\$0.00	0 \$0.00
31419FWM4	CITIMORTGAGE, INC.	129	\$25,759,573.14	34.1% 0	\$0.00	NA 0 \$0.00 N
511171 11111	Unavailable	208	\$49,789,283.50		\$0.00	NA 0 \$0.00 N
Total	Chavanaoic	337	\$75,548,856.64	100% 0	\$0.00	0 \$0.00
			1 - 1/2 - 1/2 - 1/2		1 2 2 2 2	
31419FWN2	CITIMORTGAGE, INC.	7	\$1,099,943.88	52.81% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	6	\$982,729.35	47.19% 0	\$0.00	NA 0 \$0.00 N
Total		13	\$2,082,673.23	100% 0	\$0.00	0 \$0.00
31419FWP7	CITIMORTGAGE, INC.	3	\$419,084.98	34.7% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	5	\$788,667.36	65.3% 0	\$0.00	NA 0 \$0.00 N
Total		8	\$1,207,752.34	100% 0	\$0.00	0 \$0.00
31419FWQ5	CITIMORTGAGE, INC.	4	\$921,800.00	28.76% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	10		71.24% 0	\$0.00	NA 0 \$0.00 N
Total		14	\$3,205,542.95	100% 0	\$0.00	0 \$0.00
31419FWR3	CITIMORTGAGE, INC.	8	\$1,684,767.91	7.82% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	67	\$19,856,239.02	92.18% 0	\$0.00	NA 0 \$0.00 N
Total		75	\$21,541,006.93	100% 0	\$0.00	0 \$0.00
31419FWS1	CITIMORTGAGE, INC.	175	\$51,472,005.78	24.36% 0	\$0.00	NA 0 \$0.00 N
D11171 11 D1	Unavailable	531	\$159,837,283.44	75.64% 0	\$0.00	NA 0 \$0.00 N
Total		706	\$211,309,289.22	100% 0	\$0.00	0 \$0.00
31419FWT9	CITIMORTGAGE, INC.	52	\$16,546,734.63	48.74% 0	\$0.00	NA 0 \$0.00 N
D1+131.44.13	Unavailable	54	\$17,402,796.41	51.26% 0	\$0.00	NA 0 \$0.00
Total	Ona vanaoio	106	\$33,949,531.04		\$0.00	0 \$0.00
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31419FWU6	CITIMORTGAGE, INC.	4	\$1,260,607.73	59.07% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	3	\$873,503.13	40.93% 0	\$0.00	NA 0 \$0.00 N
Total		7	\$2,134,110.86	100% 0	\$0.00	0 \$0.00
31419FWW2	CITIMORTGAGE, INC.	6	\$1,792,100.00	11.93% 0	\$0.00	NA 0 \$0.00 N

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	Unavailable	48	\$13,230,719.30	88.07% 0	\$0.00	NA 0 \$0.00 I
Total		54	\$15,022,819.30	100% 0	\$0.00	0 \$0.00
31419FWX0	CITIMORTGAGE, INC.	49	\$15,602,465.30	22.89% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	173	\$52,556,544.15	77.11% 0	\$0.00	NA 0 \$0.00 N
Total		222	\$68,159,009.45	100% 0	\$0.00	0 \$0.00
31419FWY8	CITIMORTGAGE, INC.	15	\$5,678,679.00	59.3% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	11	\$3,897,159.08	40.7% 0	\$0.00	NA 0 \$0.00 N
Total		26	\$9,575,838.08	100% 0	\$0.00	0 \$0.00
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31419FWZ5	CITIMORTGAGE, INC.	7	\$1,706,750.00	6.98% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	74	\$22,758,448.06	93.02% 0	\$0.00	NA 0 \$0.00
Total		81	\$24,465,198.06	100% 0	\$0.00	0 \$0.00
		31			70.00	
24.44.07775	PROSPECT		<b>44.062.702</b> ==	40000	40.00	N. 4 0 00 00
31419FY26	MORTGAGE, LLC	17	\$1,062,583.57	100% 0	\$0.00	NA 0 \$0.00 N
Total	,	17	\$1,062,583.57	100% 0	\$0.00	0 \$0.00
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21.4105772.4	PROSPECT	0	Ф2 211 02 ( 0.4	1000	Φ0.00	NA 0 00 00
31419FY34	MORTGAGE, LLC	9	\$2,211,826.84	100% 0	\$0.00	NA 0 \$0.00 N
Total		9	\$2,211,826.84	100% 0	\$0.00	0 \$0.00
21410EX/42	PROSPECT	10	¢4 567 065 57	10007 0	\$0.00	NA ORO OO
31419FY42	MORTGAGE, LLC	18	\$4,567,265.57	100% 0	\$0.00	NA 0 \$0.00 N
Total		18	\$4,567,265.57	100% 0	\$0.00	0 \$0.00
31419FY59	PROSPECT	11	¢1 000 400 16	100% 0	\$0.00	NA 0 \$0.00 N
J1417F1 J7	MORTGAGE, LLC	11	\$1,089,488.16	100%0	φ <b>υ.</b> 00	1NA U \$0.00 1
Total		11	\$1,089,488.16	100% 0	\$0.00	0 \$0.00
31419FY67	PROSPECT	0	\$1,028,070.00	100% 0	\$0.00	NA 0 \$0.00 N
)1417F10/	MORTGAGE, LLC	8	\$1,028,070.00		φ <b>υ.</b> 00	
Total		8	\$1,028,070.00	100% 0	\$0.00	0 \$0.00
31419FY75	PROSPECT	7	\$1,262,465.59	100% 0	\$0.00	NA 0 \$0.00 N
517171113	MORTGAGE, LLC					
Total		7	\$1,262,465.59	100% 0	\$0.00	0 \$0.00
31419FY83	PROSPECT	9	\$2,719,000.00	100% 0	\$0.00	NA 0 \$0.00 N
	MORTGAGE, LLC		· · ·			
Total		9	\$2,719,000.00	100% 0	\$0.00	0 \$0.00
31419FY91	PROSPECT	6	\$1,746,027.05	100% 0	\$0.00	NA 0 \$0.00 N
	MORTGAGE, LLC				·	
Total		6	\$1,746,027.05	100% 0	\$0.00	0 \$0.00

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31419FYT7	PROSPECT	17	\$4,483,002.78	100% (	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC	$\perp$			·	
Total		17	\$4,483,002.78	100%	\$0.00	0 \$0.00
31419FYU4	PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	\$0.00	NA 0 \$0.00
Total		6	\$1,661,060.21	100%	\$0.00	0 \$0.00
31419FYV2	PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100% (	\$0.00	NA 0 \$0.00
Total	- ,	7	\$1,275,290.03	100%	\$0.00	0 \$0.00
31419FYW0	PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100% (	\$0.00	NA 0 \$0.00
Total		13	\$1,273,212.01	100%	\$0.00	0 \$0.00
31419FYX8	PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100% (	\$0.00	NA 0 \$0.00
Total		9	\$1,207,945.07	100%	\$0.00	0 \$0.00
31419FYY6	PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100% (	\$0.00	NA 0 \$0.00
Total		18	\$1,084,959.96	100%	\$0.00	0 \$0.00
31419FYZ3	PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100% (	\$0.00	NA 0 \$0.00
Total		5	\$1,467,500.00	100%	\$0.00	0 \$0.00
31419FZA7	PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100% (	\$0.00	NA 0 \$0.00
Total		10	\$1,976,156.00	100%	\$0.00	0 \$0.00
31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100% (	\$0.00	NA 0 \$0.00
Total		16	\$1,106,660.00	100%	\$0.00	0 \$0.00
31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100% (	\$0.00	NA 0 \$0.00
Total		15	\$1,048,256.53	100%	\$0.00	0 \$0.00
31419FZD1	PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100% (	\$0.00	NA 0 \$0.00
Total		15	\$1,157,487.00	100%	\$0.00	0 \$0.00
31419FZE9	PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100% (	\$0.00	NA 0 \$0.00

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Total		11	\$2,336,767.00	100%	0	\$0.00	0 \$0.0	00
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31419FZF6	PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA 0 \$0.0	00 1
Total		11	\$1,926,600.00	100%	0	\$0.00	0 \$0.0	00
31419FZG4	PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA 0 \$0.0	00 1
Total	MORTGAGE, EEC	4	\$1,070,632.11	100%	0	\$0.00	0 \$0.0	00
31419FZH2	PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA 0 \$0.0	00 1
Total		7	\$1,851,660.00	100%	0	\$0.00	0 \$0.0	00
31419G2A1	Unavailable	60	\$13,057,603.89	100%	_	\$0.00	NA 0 \$0.0	
Total		60	\$13,057,603.89	100%	0	\$0.00	0 \$0.0	00
31419G2B9 <b>Total</b>	Unavailable	10 <b>10</b>	\$2,730,777.95 <b>\$2,730,777.95</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA 0 \$0.0	
Total		10	Ψ2,130,111.73	100 /0	Ů	ψυ.υυ	ψυι	
31419G2D5	Unavailable	40	\$10,172,473.95	100%		\$0.00	NA 0 \$0.0	
Total		40	\$10,172,473.95	100%	0	\$0.00	0 \$0.0	00
31419G2E3	Unavailable	15	\$4,716,101.97	100%	0	\$0.00	NA 0 \$0.0	00 1
Total		15	\$4,716,101.97	100%	0	\$0.00	0 \$0.0	00
21410C2E0	Unavailable	20	\$7.200.20 <i>6</i> .10	1000/		\$0.00	NA 0 \$0.0	20 7
31419G2F0 <b>Total</b>	Unavanable	28 <b>28</b>	\$7,298,286.18 \$ <b>7,298,286.18</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	0 \$0.0	
10001			<i>\$1,220,200110</i>	100 /6	Ť	φοισσ	Ψ Ψ Ψ	
31419G2G8	Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA 0 \$0.0	00 1
Total		23	\$5,289,166.50	100%	0	\$0.00	0 \$0.0	00
31419G2H6	Unavailable	21	¢5 601 422 02	100%		¢0.00	NA 0 \$0.0	20 7
Total	Unavanable	21	\$5,601,433.92 <b>\$5,601,433.92</b>	100%	_	\$0.00 <b>\$0.00</b>	0 \$0.0	
lotai		21	ψ5,001,455.72	100 /		ψ0.00	- υφυ.	
31419G2J2	Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA 0 \$0.0	00 1
Total		51	\$14,097,718.71	100%	0	\$0.00	0 \$0.0	00
31419G2K9	Unavailable	24	\$6,930,251.88	100%	-	\$0.00	NA 0 \$0.0	
Total		24	\$6,930,251.88	100%	U	\$0.00	0 \$0.0	יטע
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA 0 \$0.0	00 1
Total		5	\$1,446,618.83	100%	-	\$0.00	0 \$0.0	
			. ,					
31419G2M5	Unavailable	93	\$27,424,723.88	100%		\$0.00	NA 0 \$0.0	
Total		93	\$27,424,723.88	100%	0	\$0.00	0 \$0.0	00

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31419G2P8	Unavailable	5	\$1,165,360.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,165,360.00	100% 0	\$0.00	0 \$0.00
31419G2R4	Unavailable	36	\$10,200,300.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	36	\$10,200,300.00	100% 0	\$0.00	0 \$0.00
31419G2S2	Unavailable	4	\$1,203,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,203,000.00	100% 0	\$0.00	0 \$0.00
31419G2T0	Unavailable	20	\$6,145,120.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,145,120.00	100% 0	\$0.00	0 \$0.00
31419G2U7	Unavailable	60	\$18,125,945.00	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$18,125,945.00	100% 0	\$0.00	0 \$0.00
31419G2V5	Unavailable	3	\$1,026,500.00	100% 0	\$0.00	NA 0 \$0.00
Total	o na variao re	3	\$1,026,500.00	100% 0	\$0.00	0 \$0.00
31419G2W3	Unavailable	41	\$12,400,425.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavallable	41	\$12,400,425.00 \$12,400,425.00	100% 0	\$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		,	
31419G2X1	Unavailable	19	\$5,237,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,237,900.00	100% 0	\$0.00	0 \$0.00
31419G2Y9	Unavailable	3	\$1,032,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,032,650.00	100% 0	\$0.00	0 \$0.00
31419G2Z6	Unavailable	63	\$18,495,868.81	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$18,495,868.81	100% 0	\$0.00	0 \$0.00
31419G3B8	Unavailable	4	\$1,005,400.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	4	\$1,005,400.00 \$1,005,400.00	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
31419G3D4	Unavailable	39	\$11,759,344.00	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$11,759,344.00	100% 0	\$0.00	0 \$0.00
31419G3H5	Unavailable	41	\$12,476,130.00	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$12,476,130.00	100% 0	\$0.00	0 \$0.00
31419GAR5	WELLS FARGO BANK, N.A.	241	\$73,104,633.36	91% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$7,225,853.00	9% 0	\$0.00	NA 0 \$0.00
Total		266	\$80,330,486.36	100% 0	\$0.00	0 \$0.00
1						

31419GAS3	WELLS FARGO BANK, N.A.	353	\$119,086,351.51	94.78%	\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,560,616.26	5.22% (	\$0.00	NA 0 \$0.00
Total		374	\$125,646,967.77	100%		
31419GDE1	WELLS FARGO BANK, N.A.	169	\$43,171,483.36	85.82%	\$0.00	NA 0 \$0.00
	Unavailable	25	\$7,131,574.62	14.18% (	\$0.00	NA 0 \$0.00
Total		194	\$50,303,057.98	100%	\$0.00	0 \$0.00
31419GDF8	WELLS FARGO BANK, N.A.	148	\$48,716,792.03	97.15%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,431,348.40	2.85%	\$0.00	NA 0 \$0.00
Total		153	\$50,148,140.43	100%	\$0.00	0 \$0.00
	THE LO E L D GO					
31419GDH4	WELLS FARGO BANK, N.A.	54	\$24,002,935.12	95.61%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,102,937.72	4.39% (	\$0.00	NA 0 \$0.00
Total		58	\$25,105,872.84	100%	\$0.00	0 \$0.00
31419GG24	Unavailable	14	\$5,315,849.00	100% (		†
Total		14	\$5,315,849.00	100%	\$0.00	0 \$0.00
31419GG32	Unavailable	5	\$1,000,361.72	100% (	\$0.00	NA 0 \$0.00
Total	Ollavallable	5	\$1,000,361.72 \$1,000,361.72	100%		
Total			Ψ1,000,501.72	100 /0	φυ.συ	φοισσ
31419GG40	Unavailable	6	\$2,023,534.00	100% (	\$0.00	NA 0 \$0.00
Total		6	\$2,023,534.00	100%	\$0.00	0 \$0.00
31419GGB4	Unavailable	13	\$4,747,038.44	100% (		
Total		13	\$4,747,038.44	100%	\$0.00	0 \$0.00
31419GGC2	Unavailable	7	\$1,138,235.98			
Total		7	\$1,138,235.98	100%	\$0.00	0 \$0.00
31419GGD0	Unavailable	12	\$3,765,174.99			
Total		12	\$3,765,174.99	100%	\$0.00	0 \$0.00
21410CCE9	T.Tmarrailable	1.0	¢6 170 762 74	1000/	\$0.00	NA 0 \$0.00
31419GGE8	Unavailable	18	\$6,172,763.74	100% (	1	
Total		18	\$6,172,763.74	100%	<u> </u>	
31419GGF5	Unavailable	13	\$1,822,108.89	100% (	\$0.00	NA 0 \$0.00
Total	C III I IIII III	13	\$1,822,108.89	100%	1	
		120	7 - 7 - <b>- 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7</b>	_30,0	40.00	
31419GGG3	Unavailable	20	\$1,071,779.36	100% (	\$0.00	NA 0 \$0.00
Total		20	\$1,071,779.36			

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31419GGH1	Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$4,527,336.63	100%	_	\$0.00	0 \$0.00
		$\longrightarrow$			4		$\longrightarrow \hspace{-0.1cm} \downarrow \hspace{-0.1cm} \downarrow$
31419GGJ7	Unavailable	5	\$1,484,690.44	100%	_	\$0.00	NA 0 \$0.00
Total		5	\$1,484,690.44	100%	0	\$0.00	0 \$0.00
21410CCV4	TI available	12	Φ4 512 156 70	100%		ΦΩ ΩΩ	NA 0 \$0.00
31419GGK4 <b>Total</b>	Unavailable	13 13	\$4,513,156.78 <b>\$4,513,156.78</b>	100%		\$0.00 <b>\$0.00</b>	0 \$0.00
10tai		13	\$ <del>4</del> ,313,130.70	100 /0	<u> </u>	Φυ.υυ	<u>υ</u> φυ.υυ
31419GGL2	Unavailable	16	\$2,070,400.00	100%	0	\$0.00	NA 0 \$0.00
Total		16	\$2,070,400.00	100%		\$0.00	0 \$0.00
					$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Box}}}$		
31419GGM0	Unavailable	7	\$2,071,105.00	100%	_	\$0.00	NA 0 \$0.00
Total		7	\$2,071,105.00	100%	0	\$0.00	0 \$0.00
		<del></del>			4		
31419GGN8	Unavailable	15	\$1,472,378.22	100%		\$0.00	NA 0 \$0.00
Total		15	\$1,472,378.22	100%	0	\$0.00	0 \$0.00
31419GGP3	Transilable	15	¢1 000 026 01	100%		\$0.00	NA 0 \$0.00
Total	Unavailable	15 15	\$1,008,826.81 <b>\$1,008,826.81</b>	100%		\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otai		13	\$1,000,020.01	100 70	U	Φυ.υυ	<u>υ</u> φυ.υυ
31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA 0 \$0.00
Total	O Hu vultuo le	6	\$1,566,450.00	100%		\$0.00	0 \$0.00
			<u> </u>		Ť	7	
31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,181,732.63	100%	0	\$0.00	0 \$0.00
					l		
31419GGS7	Unavailable	12	\$1,700,840.00	100%	_	\$0.00	NA 0 \$0.00
Total		12	\$1,700,840.00	100%	0	\$0.00	0 \$0.00
21410CCT5	TT::::1alala	20	\$6.016.500.00	10007		¢0.00	NTA (0,00,00)
31419GGT5	Unavailable	20 20	\$6,816,500.00 <b>\$6,816,500.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total			<b>Φ0,810,300.00</b>	100 %	U	Φυ.υυ	<u> </u>
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA 0 \$0.00
Total		10	\$1,016,395.00	100%	_	\$0.00	0 \$0.00
31419GGV0	Unavailable	9	\$1,095,600.00	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,095,600.00	100%	0	\$0.00	0 \$0.00
		$\longrightarrow$			$\perp$		-
31419GGW8	Unavailable	5	\$1,277,750.00	100%		\$0.00	NA 0 \$0.00
Total		5	\$1,277,750.00	100%	0	\$0.00	0 \$0.00
		$\longrightarrow$	** *** * * * * * * * * * * * * * * * * *			+ - 00	
31419GGY4	Unavailable	4	\$1,116,000.00	100%	_	\$0.00	NA 0 \$0.00
Total		4	\$1,116,000.00	100%	<u> </u>	\$0.00	0 \$0.00

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31419GGZ1	Unavailable	14	\$4,843,616.35	100% 0	\$0.00	NA 0 \$0.00 N
Total		14	\$4,843,616.35	1	\$0.00	0 \$0.00
2141007705	OTENA ODTICA CE INC	27	Φ2 050 022 20	56 220 0	<b>*</b> 0.00	774 O 00 O N
31419GKD5	CITIMORTGAGE, INC.	27	\$3,059,832.38	56.23% 0 43.77% 0	\$0.00	NA 0 \$0.00 N
Total	Unavailable	16 <b>43</b>	\$2,382,100.52 \$5,441,932,90	1 1	\$0.00	NA 0 \$0.00 1 0 \$0.00
l otai		43	\$5,441,932.90	100% 0	\$0.00	0 50.00
31419GKE3	CITIMORTGAGE, INC.	29	\$3,574,655.51	63.77% 0	\$0.00	NA 0 \$0.00 1
	Unavailable	13	\$2,030,745.52	36.23% 0	\$0.00	NA 0 \$0.00 N
Total		42	\$5,605,401.03	100% 0	\$0.00	0 \$0.00
31419GKH6	CITIMORTGAGE, INC.	72	\$18,711,392.27	62.16% 0	\$0.00	NA 0 \$0.00 N
D141701X110	Unavailable	38	\$11,389,842.07	37.84% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaore	110	\$30,101,234.34		\$0.00	0 \$0.00
					T	
31419GKJ2	CITIMORTGAGE, INC.	32	\$9,549,744.21	47.7% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	31	\$10,471,093.55	52.3% 0	\$0.00	NA 0 \$0.00 N
Total		63	\$20,020,837.76	100% 0	\$0.00	0 \$0.00
		<u> </u>		<del>-   -</del>		
31419GKK9	CITIMORTGAGE, INC.	36			\$0.00	NA 0 \$0.00 N
	Unavailable	9	\$2,751,632.28		\$0.00	NA 0 \$0.00 N
Total		45	\$15,100,521.77	100% 0	\$0.00	0 \$0.00
24 440 0777 7	CARRA VODERCA CIE. INIC		\$15.156.679.40	711500	<b>*</b> 0.00	77 1 0 00 00 N
31419GKL7	CITIMORTGAGE, INC.	57	\$17,156,678.42	54.15% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	41	\$14,526,131.95 \$21,682,810.37		\$0.00	NA 0 \$0.00 1
Total	+	98	\$31,682,810.37	100% 0	\$0.00	0 \$0.00
31419GKM5	CITIMORTGAGE, INC.	6	\$1,769,337.77	68.81% 0	\$0.00	NA 0 \$0.00 N
<u> </u>	Unavailable	3	\$801,844.65	<del>                                     </del>	\$0.00	NA 0 \$0.00 N
Total		9		<del>                                     </del>	\$0.00	0 \$0.00
				<del>-   -</del>		
31419GKN3	CITIMORTGAGE, INC.	19			\$0.00	NA 0 \$0.00 N
	Unavailable	20	\$7,625,000.00		\$0.00	NA 0 \$0.00 N
Total		39	\$17,469,550.00	100% 0	\$0.00	0 \$0.00
31419GKP8	CITIMORTGAGE, INC.	29	\$8,602,030.93	49.12% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	26	\$8,908,892.90		\$0.00	NA 0 \$0.00 N
Total		55	\$17,510,923.83	t	\$0.00	0 \$0.00
				<del></del>		
31419GKQ6	CITIMORTGAGE, INC.	10			\$0.00	NA 0 \$0.00 N
	Unavailable	18	\$8,051,950.00	t	\$0.00	NA 0 \$0.00 N
Total		28	\$12,592,046.00	100% 0	\$0.00	0 \$0.00
24 (40 GYD 4	CARD TO DECLA CIE. INIC.	1	\$1.405.000.00	72 0007 0	<b>*</b> 0.00	274 0 00 00
31419GKR4	CITIMORTGAGE, INC.	4	\$1,485,900.00	52.88% 0	\$0.00	NA 0 \$0.00 N

	Unavailable	4	\$1,324,000.00	47.12% 0	\$0.00	NA 0 \$0.	00
Total		8	\$2,809,900.00	100% 0	\$0.00	0 \$0.	00
31419GKS2	CITIMORTGAGE, INC.	14	\$4,917,333.02	33.75% 0	\$0.00	NA 0 \$0.	00
	Unavailable	23	\$9,653,725.75	66.25% 0	\$0.00	NA 0 \$0.	
Total		37	\$14,571,058.77	100% 0	\$0.00	0 \$0.	00
31419GT87	METLIFE BANK, NA	3	\$598,915.00	45.79% 0	\$0.00	NA 0 \$0.	00
	Unavailable	2	\$709,000.00	54.21% 0	\$0.00	NA 0 \$0.	00
Total		5	\$1,307,915.00	100% 0	\$0.00	0 \$0.	00
31419GT95	METLIFE BANK, NA	19	\$1,375,392.58	82.97% 0	\$0.00	NA 0 \$0.	00
	Unavailable	4	\$282,403.56	17.03% 0	\$0.00	NA 0 \$0.	00
Total		23	\$1,657,796.14	100% 0	\$0.00	0 \$0.	00
31419GUA0	METLIFE BANK, NA	28	\$2,779,534.31	90.64% 0	\$0.00	NA 0 \$0.	00
	Unavailable	3	\$286,865.29	9.36% 0	\$0.00	NA 0 \$0.	00
Total		31	\$3,066,399.60	100% 0	\$0.00	0 \$0.	00
31419GUB8	METLIFE BANK, NA	15	\$1,781,084.89	75.5% 0	\$0.00	NA 0 \$0.	00
	Unavailable	5	\$577,941.66	24.5% 0	\$0.00	NA 0 \$0.	00
Total		20	\$2,359,026.55	100% 0	\$0.00	0 \$0.	00
31419GUC6	METLIFE BANK, NA	28	\$3,866,151.11	77.73% 0	\$0.00	NA 0 \$0.	00
	Unavailable	8	\$1,107,450.00	22.27% 0	\$0.00	NA 0 \$0.	00
Total		36	\$4,973,601.11	100% 0	\$0.00	0 \$0.	00
31419GUD4	METLIFE BANK, NA	9	\$2,364,301.00	82.86% 0	\$0.00	NA 0 \$0.	00
	Unavailable	2	\$489,000.00	17.14% 0	\$0.00	NA 0 \$0.	00
Total		11	\$2,853,301.00	100% 0	\$0.00	0 \$0.	00
	COMMONWEALTH						
31419GV27	BANK & TRUST	5	\$1,187,941.34	100% 0	\$0.00	NA 0 \$0.	00
	COMPANY						
Total		5	\$1,187,941.34	100% 0	\$0.00	0 \$0.	00
	FRANKLIN						
31419GVU5	AMERICAN MORTGAGE	1	\$120,000.00	4.9% 0	\$0.00	NA 0 \$0.	00
	COMPANY						
	Unavailable	18	\$2,327,873.74	95.1% 0	\$0.00	NA 0 \$0.	00
Total	Chavanaoic	19	\$2,447,873.74	100% 0	i i	0 \$0.	
1 Utai		17	φ <b>2,++</b> 1,013.14	100 70 0	φυ.υυ	լսյֆն.	00
31419GVV3	FRANKLIN	16	\$2,029,242.38	93.99% 0	\$0.00	NA 0 \$0.	00
51 <del>4</del> 150 ( ( )	AMERICAN	10	Ψ4,047,444.38	73.7770 U	φυ.υυ	1 N / N   U   D   D   U	
	MORTGAGE						

	COMPANY									
	Unavailable	1	\$129,820.90	6.01%	_	\$0.00		_	\$0.00	]
Total		17	\$2,159,063.28	100%	0	\$0.00		0	\$0.00	
31419GVW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,083,393.44	100%	0	\$0.00		0	\$0.00	
31419GVX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00			\$0.00	
	Unavailable	10	\$1,321,020.27	78.19%	-	\$0.00			\$0.00	
Total		13	\$1,689,469.40	100%	0	\$0.00		0	\$0.00	
31419GVY7	Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$15,489,281.93	100%	_	\$0.00			\$0.00	
			, ,							
31419GZ98	Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,003,379.73	100%	0	\$0.00		0	\$0.00	
31419H6V9	HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,483,700.00	100%	0	\$0.00		0	\$0.00	
31419H6W7	HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%		\$0.00			\$0.00	
Total		85	\$28,600,763.31	100%	0	\$0.00		0	\$0.00	
31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA	0	\$0.00	,
Total		46	\$13,058,945.17	100%	0	\$0.00		0	\$0.00	
31419H6Y3	HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$0.00	]
Total		39	\$12,499,015.82	100%	0	\$0.00		0	\$0.00	
31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,999,551.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Cold old filot (CS/1)	33	\$10,999,551.26	100%	0	\$0.00		0	\$0.00	
			, ,							
31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	4	\$0.00			\$0.00	
Total		24	\$3,099,244.59	100%	0	\$0.00		0	\$0.00	

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HSBC MORTGAGE	17	\$2,170,904,20	10007	0	00.00	NA O CO	00
CORPORATION (USA)				Ш	·		
	17	\$2,170,804.39	100%	0	\$0.00	0 \$0.	00
HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA 0 \$0.	00
, , ,	11	\$1,807,652.75	100%	0	\$0.00	0 \$0.	00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA 0 \$0.	00
	9	\$1,471,778.75	100%	0	\$0.00	0 \$0.	00
HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA 0 \$0.	00
	14	\$1,369,101.38	100%	0	\$0.00	0 \$0.	00
HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	0	\$0.00	NA 0 \$0.	00
	26	\$4,999,662.01	100%	0	\$0.00	0 \$0.	00
HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA 0 \$0.	00
	24	\$14,690,571.90	100%	0	\$0.00	0 \$0.	00
HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA 0 \$0.	00
	28	\$4,500,340.87	100%	0	\$0.00	0 \$0.	00
HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA 0 \$0.	00
	6	\$3,385,495.40	100%	0	\$0.00	0 \$0.	00
HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA 0 \$0.	00
	28	\$7,999,745.29	100%	0	\$0.00	0 \$0.	00
BANK OF AMERICA, N.A.	19	\$4,012,089.78	96.92%	0	\$0.00	NA 0 \$0.	00
Unavailable	1	\$127,370.01 \$4,120,450.70		-	\$0.00		
	20	\$4,139,439.79	100%	V	\$U.UU		UU
BANK OF AMERICA, N.A.	3	\$706,405.22		Щ	\$0.00		
Unavailable	4	\$856,087.08		-	\$0.00		
	7	\$1,562,492.30	100%	V	\$0.00	0 \$0.	UU
	HSBC MORTGAGE CORPORATION (USA)  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.	CORPORATION (USA)	CORPORATION (USA)   17   \$2,170,804.39     HSBC MORTGAGE CORPORATION (USA)   11   \$1,807,652.75     HSBC MORTGAGE CORPORATION (USA)   9   \$1,471,778.75     HSBC MORTGAGE CORPORATION (USA)   14   \$1,369,101.38     HSBC MORTGAGE CORPORATION (USA)   14   \$1,369,101.38     HSBC MORTGAGE CORPORATION (USA)   26   \$4,999,662.01     HSBC MORTGAGE CORPORATION (USA)   26   \$4,999,662.01     HSBC MORTGAGE CORPORATION (USA)   24   \$14,690,571.90     HSBC MORTGAGE CORPORATION (USA)   28   \$4,500,340.87     HSBC MORTGAGE CORPORATION (USA)   6   \$3,385,495.40     HSBC MORTGAGE CORPORATION (USA)   6   \$3,385,495.40     HSBC MORTGAGE CORPORATION (USA)   6   \$3,385,495.40     HSBC MORTGAGE CORPORATION (USA)   28   \$7,999,745.29     BANK OF AMERICA, N.A.   19   \$4,012,089.78     Unavailable   1   \$127,370.01     20   \$4,139,459.79     BANK OF AMERICA, N.A.   3   \$706,405.22     Unavailable   4   \$856,087.08	CORPORATION (USA) 17 \$2,170,804.39 100%  HSBC MORTGAGE CORPORATION (USA) 11 \$1,807,652.75 100%  HSBC MORTGAGE CORPORATION (USA) 9 \$1,471,778.75 100%  HSBC MORTGAGE CORPORATION (USA) 14 \$1,369,101.38 100%  HSBC MORTGAGE CORPORATION (USA) 14 \$1,369,101.38 100%  HSBC MORTGAGE CORPORATION (USA) 26 \$4,999,662.01 100%  HSBC MORTGAGE CORPORATION (USA) 26 \$4,999,662.01 100%  HSBC MORTGAGE CORPORATION (USA) 24 \$14,690,571.90 100%  HSBC MORTGAGE CORPORATION (USA) 28 \$4,500,340.87 100%  HSBC MORTGAGE CORPORATION (USA) 28 \$4,500,340.87 100%  HSBC MORTGAGE CORPORATION (USA) 6 \$3,385,495.40 100%  HSBC MORTGAGE CORPORATION (USA) 6 \$3,385,495.40 100%  HSBC MORTGAGE CORPORATION (USA) 100%  HSBC MORTGAGE CORPORATION (USA) 100%  HSBC MORTGAGE CORPORATION (USA) 100%  HSBC MORTGAGE S3,385,495.40 100%  HSBC MORTGAGE CORPORATION (USA) 100%  HSBC MORTGAGE S4,7999,745.29 100%  BANK OF AMERICA, N.A. 19 \$4,012,089.78 96.92%  Unavailable 1 \$127,370.01 3.08%  BANK OF AMERICA, N.A. 3 \$706,405.22 45.21%  Unavailable 4 \$856,087.08 54.79%	CORPORATION (USA) 17 \$2,170,804.39 100% 0  HSBC MORTGAGE CORPORATION (USA) 11 \$1,807,652.75 100% 0  HSBC MORTGAGE CORPORATION (USA) 9 \$1,471,778.75 100% 0  HSBC MORTGAGE CORPORATION (USA) 14 \$1,369,101.38 100% 0  HSBC MORTGAGE CORPORATION (USA) 14 \$1,369,101.38 100% 0  HSBC MORTGAGE CORPORATION (USA) 26 \$4,999,662.01 100% 0  HSBC MORTGAGE CORPORATION (USA) 26 \$4,999,662.01 100% 0  HSBC MORTGAGE CORPORATION (USA) 24 \$14,690,571.90 100% 0  HSBC MORTGAGE CORPORATION (USA) 28 \$4,500,340.87 100% 0  HSBC MORTGAGE CORPORATION (USA) 6 \$3,385,495.40 100% 0  HSBC MORTGAGE CORPORATION (USA) 6 \$3,385,495.40 100% 0  HSBC MORTGAGE CORPORATION (USA) 28 \$7,999,745.29 100% 0  HSBC MORTGAGE CORPORATION (USA) 28 \$7,999,745.29 100% 0  BANK OF AMERICA, N.A. 19 \$4,012,089.78 96.92% 0  BANK OF AMERICA, N.A. 3 \$706,405.22 45.21% 0  BANK OF AMERICA, N.A. 3 \$706,405.22 45.21% 0  BANK OF AMERICA, N.A. 5706,405.22 45.21% 0  BANK OF AMERICA, N.A. 5706,405.22 45.21% 0	CORPORATION (USA) 17 \$2,170,804.39 100% 0 \$0.00	CORPORATION (USA) 17 \$2,170,804.39 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 11 \$1,807,652.75 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 11 \$1,807,652.75 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 9 \$1,471,778.75 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 14 \$1,369,101.38 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 14 \$1,369,101.38 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 26 \$4,999,662.01 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 24 \$14,690,571.90 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 24 \$14,690,571.90 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 28 \$4,500,340.87 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 28 \$4,500,340.87 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 28 \$4,500,340.87 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 28 \$4,500,340.87 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 28 \$4,500,340.87 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 28 \$4,500,340.87 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 28 \$4,500,340.87 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 28 \$4,500,340.87 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 28 \$4,500,340.87 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 28 \$7,999,745.29 100% 0 \$0.00 NA 0 SO.  HSBC MORTGAGE CORPORATION (USA) 28 \$7,999,745.29 100% 0 \$0.00 NA 0 SO.  BANK OF AMERICA, 19 \$4,012.089.78 96.92% 0 \$0.00 NA 0 SO.  Unavailable 1 \$127,370.01 3.08% 0 \$0.00 NA 0 SO.  BANK OF AMERICA, 3 \$706,405.22 45.21% 0 \$0.00 NA 0 SO.  BANK OF AMERICA, 3 \$706,405.22 45.21% 0 \$0.00 NA 0 SO.  Unavailable 4 \$856,087.08 54.79% 0 \$0.00 NA 0 SO.

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31419HAP7	BANK OF AMERICA, N.A.	8	\$1,629,566.55	91.3%	0	\$0.00	NA	\$0.	00
	Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	\$0.	00
Total		9	\$1,784,783.63	100%	0	\$0.00		\$0.	00
31419HAQ5	Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	\$0.	00
Total		7	\$1,581,440.80	100%	0	\$0.00		\$0.	00
31419HAR3	BANK OF AMERICA, N.A.	13	\$3,344,062.00	26.66%	0	\$0.00	NA	\$0.	00
	Unavailable	38	\$9,199,499.77	73.34%	_	\$0.00	NA	+	
Total		51	\$12,543,561.77	100%	0	\$0.00		\$0.	00
31419HAS1	BANK OF AMERICA, N.A.	9	\$1,952,630.53	54.65%	0	\$0.00	NA	\$0.	00
	Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	\$0.	00
Total		16	\$3,573,014.47	100%	0	\$0.00		\$0.	00
31419HAT9	BANK OF AMERICA, N.A.	39	\$11,037,633.57	43.76%	0	\$0.00	NA	\$0.	00
	Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	\$0.	00
Total		86	\$25,225,475.76	100%	0	\$0.00		\$0.	00
31419HAU6	BANK OF AMERICA, N.A.	6	\$1,031,966.72	24.97%	0	\$0.00	NA	\$0.	00
	Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	\$0.	00
Total		23	\$4,133,436.65	100%	0	\$0.00		\$0.	00
31419HAV4	BANK OF AMERICA, N.A.	1	\$149,315.54	10.94%	Ш	\$0.00	NA		
	Unavailable	7	\$1,215,289.71		-	\$0.00	NA	_	
Total		8	\$1,364,605.25	100%	0	\$0.00		\$0.	00
31419HAW2	BANK OF AMERICA, N.A.	9	\$1,133,677.68	63.85%	0	\$0.00	NA	\$0.	00
	Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	\$0.	00
Total		14	\$1,775,590.62	100%	0	\$0.00		\$0.	00
31419HAX0	BANK OF AMERICA, N.A.	1	\$207,732.26	17.81%	0	\$0.00	NA	\$0.	00
	Unavailable	4	\$958,475.64	82.19%	0	\$0.00	NA		
Total		5	\$1,166,207.90	100%	0	\$0.00		\$0.	00
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31419HAY8	Unavailable	7	\$2,037,172.88	100%	0	\$0.00	NA	_	
Total		7	\$2,037,172.88	100%	0	\$0.00		\$0.	00

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31419HAZ5	BANK OF AMERICA, N.A.	7	\$640,478.43	61.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,042,693.91	100%	0	\$0.00	0	\$0.00
31419НВ27	BANK OF AMERICA, N.A.	158	\$39,532,990.88	97.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$864,195.09	2.14%	0	\$0.00	NA 0	\$0.00
Total		161	\$40,397,185.97	100%	0	\$0.00	0	\$0.00
31419НВ35	BANK OF AMERICA, N.A.	139	\$34,515,017.22	97.86%	0	\$0.00		\$0.00
	Unavailable	3	\$756,237.35	2.14%		\$0.00		\$0.00
Total		142	\$35,271,254.57	100%	0	\$0.00	0	\$0.00
31419HB43	BANK OF AMERICA, N.A.	200	\$49,423,934.07	97.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,069,834.87	2.12%	0	\$0.00	NA 0	\$0.00
Total		205	\$50,493,768.94	100%	0	\$0.00	0	\$0.00
31419HB50	BANK OF AMERICA, N.A.	281	\$38,711,208.03	70.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA 0	\$0.00
Total		400	\$55,064,783.33	100%	0	\$0.00	0	\$0.00
31419НВ68	BANK OF AMERICA, N.A.	169	\$38,489,019.64	76.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA 0	\$0.00
Total		214	\$50,473,925.52	100%	0	\$0.00	0	\$0.00
31419НВ76	BANK OF AMERICA, N.A.	40	\$4,717,554.17	93.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA 0	\$0.00
Total		43	\$5,071,054.17	100%	0	\$0.00	0	\$0.00
31419НВ84	BANK OF AMERICA, N.A.	67	\$6,549,627.57	65.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$3,506,926.89	34.87%	0	\$0.00	NA 0	\$0.00
Total		103	\$10,056,554.46	100%	0	\$0.00	0	\$0.00
31419НВ92	BANK OF AMERICA, N.A.	127	\$8,761,090.06	87.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,258,742.03	12.56%	0	\$0.00	NA 0	\$0.00
Total		146	\$10,019,832.09	100%	0	\$0.00	0	\$0.00
31419HBA9	BANK OF AMERICA,	32	\$3,131,105.72	97.19%	0	\$0.00	NA 0	\$0.00

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	Unavailable	1	\$90,580.33	2.81% 0	\$0.00	NA 0 \$0.00	
Total		33	\$3,221,686.05	100% 0	\$0.00	0 \$0.00	_
31419НВВ7	BANK OF AMERICA, N.A.	44	\$9,413,338.19	100% 0	\$0.00	NA 0 \$0.00	
Total	F 112	44	\$9,413,338.19	100% 0	\$0.00	0 \$0.00	
31419HBC5	BANK OF AMERICA, N.A.	93	\$24,048,149.86	95.23% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$1,204,461.53 \$25,252,611.30		\$0.00	NA 0 \$0.00	!
Total		97	\$25,252,611.39	100% 0	\$0.00	0 \$0.00	
31419HBD3	BANK OF AMERICA, N.A.	132	\$24,764,603.84	70.24% 0	\$0.00	NA 0 \$0.00	
	Unavailable	56	\$10,493,951.21	29.76% 0	\$0.00	NA 0 \$0.00	
Total	'	188	\$35,258,555.05	100% 0	\$0.00	0 \$0.00	
31419HBE1	BANK OF AMERICA, N.A.	157	\$37,644,712.54	74.65% 0	\$0.00	NA 0 \$0.00	
	Unavailable	60	\$12,782,961.44	25.35% 0	\$0.00	NA 0 \$0.00	
Total		217	\$50,427,673.98	100% 0	\$0.00	0 \$0.00	_
31419HBF8	BANK OF AMERICA, N.A.	34	\$5,577,112.55	100% 0	\$0.00	NA 0 \$0.00	
Total		34	\$5,577,112.55	100% 0	\$0.00	0 \$0.00	<u> </u>
31419HBG6	BANK OF AMERICA, N.A.	26	\$5,525,193.39	96.31% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$211,512.60		\$0.00	NA 0 \$0.00	
Total		27	\$5,736,705.99	100% 0	\$0.00	0 \$0.00	
31419НВН4	BANK OF AMERICA, N.A.	24	\$7,922,808.98	96.12% 0	\$0.00	NA 0 \$0.00	-
	Unavailable	1	\$319,491.94	3.88% 0	\$0.00	NA 0 \$0.00	_
Total		25	\$8,242,300.92	100% 0	\$0.00	0 \$0.00	
31419НВЈ0	BANK OF AMERICA, N.A.	79	\$9,368,871.29	92.89% 0	\$0.00	NA 0 \$0.00	,
	Unavailable	6	\$716,939.59	7.11% 0	\$0.00	NA 0 \$0.00	
Total		85	\$10,085,810.88	100% 0	\$0.00	0 \$0.00	_
31419HBK7	BANK OF AMERICA, N.A.	142	\$8,134,433.69	86.57% 0	\$0.00	NA 0 \$0.00	
	Unavailable	20	\$1,262,225.36	13.43% 0	\$0.00	NA 0 \$0.00	_
Total		162	\$9,396,659.05	100% 0	\$0.00	0 \$0.00	_

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31419HBL5	BANK OF AMERICA, N.A.	73	\$7,080,514.39		Ш	\$0.00		0 \$0.00	
	Unavailable	11	\$1,069,422.03		$\boldsymbol{ au}$	\$0.00		0 \$0.00	
Total		84	\$8,149,936.42	100%	0	\$0.00		0 \$0.00	
31419HBM3	BANK OF AMERICA, N.A.	18	\$3,938,242.09	100%	0	\$0.00		0 \$0.00	
Total		18	\$3,938,242.09	100%	0	\$0.00		0 \$0.00	
31419HBN1	BANK OF AMERICA, N.A.	204	. , ,		₩	\$0.00		0 \$0.00	
Total	Unavailable	44 <b>248</b>	\$7,195,222.19 <b>\$40,399,765.99</b>		++	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31419НВР6	BANK OF AMERICA, N.A.	31	\$9,385,704.46	46.53%	0	\$0.00	NA	0 \$0.00	
Total	Unavailable	38 <b>69</b>	\$10,787,516.34 <b>\$20,173,220.80</b>		tt	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31419HBQ4	BANK OF AMERICA, N.A.	115	\$34,198,898.99	84.76%	0	\$0.00		0 \$0.00	
Total	Unavailable	18 133	\$6,149,391.84 <b>\$40,348,290.83</b>		-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
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31419HBR2	BANK OF AMERICA, N.A.	14	. , ,	28.72%	0	\$0.00		0 \$0.00	
	Unavailable	38				\$0.00		0 \$0.00	
Total		52	\$15,020,248.14	100%	0	\$0.00		0 \$0.00	
31419HBS0	BANK OF AMERICA, N.A.	8	\$4,240,574.46	2.12%	0	\$0.00	NA	0 \$0.00	
Total	Unavailable	609 <b>617</b>	\$196,019,377.01 <b>\$200,259,951.47</b>		1 1	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
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31419HBT8	BANK OF AMERICA, N.A.	103	\$12,099,047.50	60.45%	0	\$0.00	NA	0 \$0.00	
	Unavailable	67	\$7,916,014.40			\$0.00		0 \$0.00	
Total	!	170	\$20,015,061.90	100%	0	\$0.00		0 \$0.00	
31419HBU5	BANK OF AMERICA, N.A.	253	\$59,843,538.77	98.96%	0	\$0.00	NA	0 \$0.00	
Total	Unavailable	2 255	\$628,729.30 <b>\$60,472,268.07</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
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31419HBV3	BANK OF AMERICA,	31	\$10,927,822.42	100%	0	\$0.00	NA	0 \$0.00	

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Total		31	\$10,927,822.42	100%	0	\$0.00	0 \$0.00	
31419HBW1	BANK OF AMERICA, N.A.	37	\$8,634,096.26	85.81%	0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$1,427,501.68	14.19%	0	\$0.00	NA 0 \$0.00	
Total		41	\$10,061,597.94	100%	0	\$0.00	0 \$0.00	
31419НВХ9	BANK OF AMERICA, N.A.	219	\$13,868,821.36	92.04%	0	\$0.00	NA 0 \$0.00	
	Unavailable	20	\$1,198,935.74	7.96%	0	\$0.00	NA 0 \$0.00	
Total		239	\$15,067,757.10	100%	0	\$0.00	0 \$0.00	
31419НВҮ7	BANK OF AMERICA, N.A.	37	\$9,031,848.24	89.32%	0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$1,080,464.40	10.68%	0	\$0.00	NA 0 \$0.00	
Total		41	\$10,112,312.64	100%	0	\$0.00	0 \$0.00	
31419HBZ4	BANK OF AMERICA, N.A.	195	\$49,805,783.19	98.67%	0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$672,458.54	1.33%	0	\$0.00	NA 0 \$0.00	
Total		198	\$50,478,241.73	100%	0	\$0.00	0 \$0.00	
31419HCA8	BANK OF AMERICA, N.A.	82	\$8,041,485.71	80.21%	0	\$0.00	NA 0 \$0.00	
	Unavailable	20	\$1,983,792.35	19.79%	0	\$0.00	NA 0 \$0.00	
Total		102	\$10,025,278.06	100%	0	\$0.00	0 \$0.00	
31419НСВ6	BANK OF AMERICA, N.A.	54	\$10,863,669.22	97.09%	0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$326,067.54	2.91%	0	\$0.00	NA 0 \$0.00	
Total		57	\$11,189,736.76	100%	0	\$0.00	0 \$0.00	
31419HCC4	BANK OF AMERICA, N.A.	14	\$954,954.35	87.75%	0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$133,353.72	12.25%	0	\$0.00	NA 0 \$0.00	
Total		16	\$1,088,308.07	100%	0	\$0.00	0 \$0.00	
31419HCD2	BANK OF AMERICA, N.A.	65	\$20,305,586.82	100%	0	\$0.00	NA 0 \$0.00	
Total		65	\$20,305,586.82	100%	0	\$0.00	0 \$0.00	
31419HL26	QUICKEN LOANS INC.	77	\$19,337,585.44	100%	0	\$0.00	NA 0 \$0.00	
Total		77	\$19,337,585.44	100%	0	\$0.00	0 \$0.00	

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31419HL34	QUICKEN LOANS INC.	79	\$17,650,162.10	92.42%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA 0 \$0.00	1
Total		82	\$19,097,764.53	100%	0	\$0.00	0 \$0.00	
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31419HL42	QUICKEN LOANS INC.	75	\$19,603,500.00		0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$229,000.00		_	\$0.00	NA 0 \$0.00	N
Total		76	\$19,832,500.00	100%	0	\$0.00	0 \$0.00	
	QUICKEN LOANS	$\overline{}$			+		<del>-     </del>	
31419HL59	INC.	75	\$18,393,231.58	96.06%	0	\$0.00	NA 0 \$0.00	N 
	Unavailable	2	\$753,500.00	3.94%	0	\$0.00	NA 0 \$0.00	N
Total		77	\$19,146,731.58	100%	0	\$0.00	0 \$0.00	
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31419HL67	QUICKEN LOANS INC.	98	\$23,390,275.00	97.59%	0	\$0.00	NA 0 \$0.00	<u> </u>
	Unavailable	3	\$578,500.00	2.41%	0	\$0.00	NA 0 \$0.00	
Total		101	\$23,968,775.00	100%	_	\$0.00	0 \$0.00	
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31419HL75	QUICKEN LOANS INC.	84	\$20,465,866.44	96.78%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$680,000.00	3.22%	0	\$0.00	NA 0 \$0.00	N
Total		85	\$21,145,866.44	100%	0	\$0.00	0 \$0.00	
31419HLL4	INDEPENDENT BANK	25	\$3,452,973.12	100%		\$0.00	NA 0 \$0.00	N
Total		25	\$3,452,973.12	100%	0	\$0.00	0 \$0.00	
		<del>   </del>		~	+		1.2.20	
31419HLQ3	FIRST STAR BANK	12	\$2,062,829.44	100%	_	\$0.00	NA 0 \$0.00	1
Total		12	\$2,062,829.44	100%	0	\$0.00	0 \$0.00	
31419HQE5	Unavailable	6	\$1,600,845.90	100%	<u> </u>	\$0.00	NA 0 \$0.00	1
Total	Uliavanauic	6	\$1,600,845.90 \$1,600,845.90	100%	_	\$0.00 \$ <b>0.00</b>	0 \$0.00	1
Utai			Ψ1,000,0 12.2 0	100 /0	+	Ψυ•υυ	υψοισσ	
31419HQF2	Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA 0 \$0.00	1
Total Total	CHW, MINC	17	\$2,855,445.97	100%	_	\$0.00	0 \$0.00	
			τ- /-			<u> </u>		
31419HQG0	Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA 0 \$0.00	1
Total		6	\$1,024,466.20	100%	0	\$0.00	0 \$0.00	
31419HQH8	Unavailable	8	\$1,214,784.30		_	\$0.00	NA 0 \$0.00	1
Total		8	\$1,214,784.30	100%	0	\$0.00	0 \$0.00	
		$\sqcup$						
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00	100%	_	\$0.00	NA 0 \$0.00	1
Total		19	\$2,682,077.00	100%	0	\$0.00	0 \$0.00	

	BANK OF AMERICA,					
31419HS29	N.A.	5	\$1,158,615.48	40.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,672,555.80	59.08% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,831,171.28	100% 0	\$0.00	0 \$0.00
	DANIZ OF AMEDICA					-++-
31419HS37	BANK OF AMERICA, N.A.	4	\$783,444.97	26.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,187,370.34	73.63% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,970,815.31	100% 0	\$0.00	0 \$0.00
<del></del>	DANK OF AMERICA				+	<del></del>
31419HS45	BANK OF AMERICA, N.A.	2	\$146,711.44	8% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,688,276.80	92% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,834,988.24	100% 0	\$0.00	0 \$0.00
	DANIZ OF AMEDICA					<del></del>
31419HS52	BANK OF AMERICA, N.A.	14	\$2,799,441.60	43.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$3,699,844.60	56.93% 0	\$0.00	NA 0 \$0.00
Total		32	\$6,499,286.20	100% 0	\$0.00	0 \$0.00
						$\longrightarrow$
31419HS78	Unavailable	1	\$78,061.57	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$78,061.57	100% 0	\$0.00	0 \$0.00
			<b>70</b> 0 11		÷2.20	
31419HS94	Unavailable	2	\$257,528.41	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$257,528.41	100% 0	\$0.00	0 \$0.00
31419HTA0	Unavailable	1	\$139,815.64	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$139,815.64	100% 0	\$0.00	0 \$0.00
31419HTB8	Unavailable	1	\$217,198.79	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$217,198.79	100% 0	\$0.00	0 \$0.00
31419НТС6	BANK OF AMERICA, N.A.	1	\$76,299.91	5% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,450,658.59	95% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,526,958.50	100% 0	\$0.00	0 \$0.00
31419HTD4	BANK OF AMERICA, N.A.	3	\$888,421.03	59.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$598,548.14	40.25% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,486,969.17	100% 0	\$0.00	0 \$0.00
31419HTE2	Unavailable	9	\$1,886,005.14	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,886,005.14	100% 0	\$0.00	0 \$0.00
31419HTF9		2	\$485,252.66	31.68% 0	\$0.00	NA 0 \$0.00

	BANK OF AMERICA, N.A.					
	Unavailable	4	\$1,046,573.97	68.32% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,531,826.63	100% 0	\$0.00	0 \$0.00
31419HTG7	BANK OF AMERICA, N.A.	4	\$776,178.44	60.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$510,057.99	39.66% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,286,236.43	100% 0	\$0.00	0 \$0.00
31419HTH5	BANK OF AMERICA, N.A.	7	\$1,373,652.18	77.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$399,025.74	22.51% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,772,677.92	100% 0	\$0.00	0 \$0.00
31419HTJ1	Unavailable	9	\$1,279,915.52	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,279,915.52	100% 0	\$0.00	0 \$0.00
31419HTK8	BANK OF AMERICA,	4	\$697,000.00	43.19% 0	\$0.00	NA 0 \$0.00
	N.A. Unavailable	5	\$916,845.92	56.81% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	9	\$1,613,845.92	100% 0	\$0.00	0 \$0.00
31419HTL6	BANK OF AMERICA, N.A.	112	\$6,189,464.60	96.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$207,269.51	3.24% 0	\$0.00	NA 0 \$0.00
Total		116	\$6,396,734.11	100% 0	\$0.00	0 \$0.00
31419HTM4	BANK OF AMERICA, N.A.	22	\$2,609,648.14	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,609,648.14	100% 0	\$0.00	0 \$0.00
31419HTN2	BANK OF AMERICA, N.A.	6	\$1,277,759.24	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,277,759.24	100% 0	\$0.00	0 \$0.00
31419HTP7	BANK OF AMERICA, N.A.	9	\$2,401,992.46	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,401,992.46	100% 0	\$0.00	0 \$0.00
31419HTQ5	BANK OF AMERICA, N.A.	7	\$1,667,936.25	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,667,936.25	100% 0	\$0.00	0 \$0.00
31419HTR3	BANK OF AMERICA, N.A.	6	\$2,165,558.96	100% 0	\$0.00	NA 0 \$0.00

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Total		6	\$2,165,558.96	100% 0	\$0.00	0 \$0.00
31419HTS1	BANK OF AMERICA, N.A.	5	\$1,548,604.88	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,548,604.88	100% 0	\$0.00	0 \$0.00
31419HTT9	BANK OF AMERICA, N.A.	7	\$1,269,234.19	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,269,234.19	100% 0	\$0.00	0 \$0.00
31419HTU6	BANK OF AMERICA, N.A.	2	\$585,009.33	30.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,313,992.66	69.19% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,899,001.99	100% 0	\$0.00	0 \$0.00
31419HTV4	BANK OF AMERICA, N.A.	9	\$2,563,914.15	46.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,947,771.20	53.48% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,511,685.35	100% 0	\$0.00	0 \$0.00
31419HTW2	BANK OF AMERICA, N.A.	4	\$1,051,478.43	53.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$909,897.74	46.39% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,961,376.17	100% 0	\$0.00	0 \$0.00
31419HTX0	BANK OF AMERICA, N.A.	2	\$799,807.85	3.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$23,969,392.34	96.77% 0	\$0.00	NA 0 \$0.00
Total		75	\$24,769,200.19	100% 0	\$0.00	0 \$0.00
31419HTY8	BANK OF AMERICA, N.A.	18	\$5,771,155.47	84.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$1,078,659.05	15.75% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,849,814.52	100% 0	\$0.00	0 \$0.00
31419HTZ5	BANK OF AMERICA, N.A.	201	\$19,786,387.56	98.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$384,993.23	1.91% 0	\$0.00	NA 0 \$0.00
Total		205	\$20,171,380.79	100% 0	\$0.00	0 \$0.00
31419HV25	Unavailable	10	\$1,872,741.06	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,872,741.06	100% 0	\$0.00	0 \$0.00
31419HV33	Unavailable	5	\$1,061,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,061,950.00	100% 0	\$0.00	0 \$0.00

-							
31419HV41	Unavailable	11	\$2,352,105.71	100%			]
Total		11	\$2,352,105.71	100%	0 \$0.00	0 \$0.00	
31419HV90	Unavailable	104	\$28,710,877.11	100%		<del>1 1 1 1</del>	1
Total		104	\$28,710,877.11	100%	90.00	0 \$0.00	
31419HVN9	Unavailable	6	\$1,385,600.00	100%	0 \$0.00	NA 0 \$0.00	N
Total	Chavanaoic	6	\$1,385,600.00	100%		<del>                                     </del>	1
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31419HVP4	Unavailable	192	\$53,917,475.23	100%	0 \$0.00	NA 0 \$0.00	1
Total		192	\$53,917,475.23	100%	0 \$0.00	0 \$0.00	
31419HVQ2	Unavailable	25	\$2,274,568.13	100%		t	1
Total		25	\$2,274,568.13	100%	90.00	0 \$0.00	
31419HVR0	Unavailable	11	¢1 212 227 56	100%	0 \$0.00	NA 0 \$0.00	
Total	Unavanable	11 <b>11</b>	\$1,312,337.56 <b>\$1,312,337.56</b>	100%	+		1
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31419HVS8	Unavailable	18	\$2,460,465.51	100%	0 \$0.00	NA 0 \$0.00	1
Total		18	\$2,460,465.51	100%		t	
31419HVT6	Unavailable	26	\$4,208,258.61	100%	0 \$0.00	NA 0 \$0.00	1
Total		26	\$4,208,258.61	100%	0 \$0.00	0 \$0.00	
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31419HVU3	Unavailable	17	\$5,394,369.31	100%	-	+ + + + + + + + + + + + + + + + + + + +	1
Total		17	\$5,394,369.31	100%	90.00	0 \$0.00	
31419HVV1	Unavailable	23	\$1,628,196.90	100%	0 \$0.00	NA 0 \$0.00	1
Total	Chavanasie	23	\$1,628,196.90	100%			
			1 //				
31419HVW9	Unavailable	25	\$2,450,237.41	100%	0 \$0.00	NA 0 \$0.00	1
Total		25	\$2,450,237.41	100%	0 \$0.00	0 \$0.00	
31419HVX7	Unavailable	19	\$2,230,399.54	100%	+		1
Total		19	\$2,230,399.54	100%	90.00	0 \$0.00	
31419HVY5	Unavailable	22	\$3,063,859.60	100%	0 \$0.00	NA 0 \$0.00	1
Total	Uliavaliable	22	\$3,063,859.60 \$3,063,859.60	100%		<del>                                     </del>	Г
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31419HVZ2	Unavailable	10	\$1,688,857.63	100%	0 \$0.00	NA 0 \$0.00	1
Total		10	\$1,688,857.63	100%	+	t	
31419HW24	Unavailable	18	\$3,800,375.00	100%	0 \$0.00		1
Total		18	\$3,800,375.00	100%	0 \$0.00	0 \$0.00	

31419HW32	Unavailable	257	\$74,679,310.47	100% (		NA 0 \$0.00
Total		257	\$74,679,310.47	100%	\$0.00	0 \$0.00
31419HW40	Unavailable	46	\$9,045,450.00	100%	\$0.00	NA 0 \$0.00
Total		46	\$9,045,450.00	100%	\$0.00	0 \$0.00
31419HW57	Unavailable	82	\$23,270,800.00	100% (	\$0.00	NA 0 \$0.00
Total		82	\$23,270,800.00	100%	\$0.00	0 \$0.00
31419HW65	Unavailable	20	\$1,801,686.65	100% (		
Total		20	\$1,801,686.65	100%	\$0.00	0 \$0.00
31419HW73	Unavailable	12	\$1,404,325.00			
Total		12	\$1,404,325.00	100%	\$0.00	0 \$0.00
31419HW81	Unavailable	25	\$3,491,250.00			
Total		25	\$3,491,250.00	100%	\$0.00	0 \$0.00
31419HW99	Unavailable	34	\$5,595,700.00		· · · · · · · · · · · · · · · · · · ·	
Total		34	\$5,595,700.00	100%	\$0.00	0 \$0.00
31419HWA6	Unavailable	13	\$1,262,529.87	100% (	\$0.00	NA 0 \$0.00
Total		13	\$1,262,529.87	100%	\$0.00	0 \$0.00
31419HWB4	Unavailable	17	\$2,170,086.30	100% (	\$0.00	NA 0 \$0.00
Total		17	\$2,170,086.30	100%	\$0.00	0 \$0.00
31419HWC2	Unavailable	24	\$3,896,143.67	100% (	\$0.00	NA 0 \$0.00
Total		24	\$3,896,143.67	100%	\$0.00	0 \$0.00
31419HWD0	Unavailable	65	\$14,525,143.38			
Total		65	\$14,525,143.38	100%	\$0.00	0 \$0.00
31419HWE8	Unavailable	18	\$1,810,270.03	100% (		
Total		18	\$1,810,270.03	100%	\$0.00	0 \$0.00
31419HWF5	Unavailable	26	\$3,310,571.04	100% (	0 \$0.00	NA 0 \$0.00
Total		26	\$3,310,571.04	100%		
			. , ,			
31419HWG3	Unavailable	24	\$6,423,116.11	100% (	\$0.00	NA 0 \$0.00
Total		24	\$6,423,116.11	100%		
			,		-	
31419HWH1	Unavailable	224	\$65,931,591.86	100% (	\$0.00	NA 0 \$0.00
Total		224	\$65,931,591.86	100%		
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Unavailable Unavailable	20 20 11 11	\$2,001,733.10 <b>\$2,001,733.10</b> \$1,291,732.96	100% 100%	0 5	\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	
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Unavailable	8	\$1,653,451.73	100%	0 5	80.00	NA (	\$0.00	N
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Unavailable	9	\$2,516,650.01	100%	0 9	\$0.00	NA (	\$0.00	N
	9	\$2,516,650.01	100%	0 9	<b>60.00</b>		\$0.00	
Unavailable	4	\$1,014,832.13	100%	0 5	00.00	NA (	\$0.00	N
	4	\$1,014,832.13	100%	0 5	80.00	(	\$0.00	
Unavailable	104	\$24,321,630.41	100%	0 5	00.08			
	104	\$24,321,630.41	100%	0 5	80.00	(	\$0.00	
Unavailable	40	\$10,001,541.04				-		
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Unavailable				_				
	15	\$1,415,350.00	100%	0 5	50.00	(	\$0.00	
	Unavailable Unavailable Unavailable Unavailable	16	Unavailable 16 \$2,613,407.15  Unavailable 12 \$1,214,148.72  12 \$1,214,148.72  Unavailable 9 \$1,173,575.00  Unavailable 7 \$1,108,050.00  Unavailable 6 \$1,120,604.69  Unavailable 8 \$1,653,451.73  Unavailable 9 \$2,516,650.01  Unavailable 9 \$2,516,650.01  Unavailable 4 \$1,014,832.13  Unavailable 104 \$24,321,630.41  Unavailable 40 \$10,001,541.04  Unavailable 40 \$10,001,541.04  Unavailable 40 \$10,001,541.04  Unavailable 40 \$10,001,541.04  Unavailable 16 \$2,113,400.00  Unavailable 16 \$2,113,400.00  Unavailable 15 \$1,415,350.00	Unavailable 16 \$2,613,407.15 100%  16 \$2,613,407.15 100%  Unavailable 12 \$1,214,148.72 100%  12 \$1,214,148.72 100%  Unavailable 9 \$1,173,575.00 100%  Unavailable 7 \$1,108,050.00 100%  Unavailable 6 \$1,120,604.69 100%  Unavailable 8 \$1,653,451.73 100%  Unavailable 9 \$2,516,650.01 100%  Unavailable 9 \$2,516,650.01 100%  Unavailable 4 \$1,014,832.13 100%  Unavailable 104 \$24,321,630.41 100%  Unavailable 40 \$10,001,541.04 100%  Unavailable 40 \$10,001,541.04 100%  Unavailable 40 \$10,001,541.04 100%  Unavailable 40 \$10,001,541.04 100%  Unavailable 16 \$2,113,400.00 100%  Unavailable 16 \$2,113,400.00 100%  Unavailable 15 \$1,415,350.00 100%	Unavailable 16 \$2,613,407.15 100% 0 \$3  Unavailable 12 \$1,214,148.72 100% 0 \$3  Unavailable 9 \$1,173,575.00 100% 0 \$3  Unavailable 7 \$1,108,050.00 100% 0 \$3  Unavailable 6 \$1,120,604.69 100% 0 \$3  Unavailable 8 \$1,653,451.73 100% 0 \$3  Unavailable 9 \$2,516,650.01 100% 0 \$3  Unavailable 9 \$2,516,650.01 100% 0 \$3  Unavailable 4 \$1,014,832.13 100% 0 \$3  Unavailable 5 \$2,113,400.00 100% 0 \$3  Unavailable 40 \$10,001,541.04 100% 0 \$3  Unavailable 16 \$2,113,400.00 100% 0 \$3  Unavailable 15 \$1,415,350.00 100% 0 \$3	Unavailable 16 \$2,613,407.15 100% 0 \$0.00  16 \$2,613,407.15 100% 0 \$0.00  Unavailable 12 \$1,214,148.72 100% 0 \$0.00  Unavailable 9 \$1,173,575.00 100% 0 \$0.00  Unavailable 7 \$1,108,050.00 100% 0 \$0.00  Unavailable 6 \$1,120,604.69 100% 0 \$0.00  Unavailable 8 \$1,653,451.73 100% 0 \$0.00  Unavailable 9 \$2,516,650.01 100% 0 \$0.00  Unavailable 9 \$2,516,650.01 100% 0 \$0.00  Unavailable 4 \$1,014,832.13 100% 0 \$0.00  Unavailable 104 \$24,321,630.41 100% 0 \$0.00  Unavailable 40 \$10,001,541.04 100% 0 \$0.00  Unavailable 16 \$2,113,400.00 100% 0 \$0.00  Unavailable 16 \$2,113,400.00 100% 0 \$0.00  Unavailable 16 \$2,113,400.00 100% 0 \$0.00  Unavailable 15 \$1,415,350.00 100% 0 \$0.00	Unavailable 16 \$2,613,407.15 100% 0 \$0.00 NA (	Unavailable 16 \$2,613,407.15 100% 0 \$0.00 NA 0 \$0.00  16 \$2,613,407.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,214,148.72 100% 0 \$0.00 NA 0 \$0.00  12 \$1,214,148.72 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,173,575.00 100% 0 \$0.00 NA 0 \$0.00  9 \$1,173,575.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 7 \$1,108,050.00 100% 0 \$0.00 NA 0 \$0.00  7 \$1,108,050.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 6 \$1,120,604.69 100% 0 \$0.00 NA 0 \$0.00  6 \$1,120,604.69 100% 0 \$0.00 NA 0 \$0.00  Unavailable 8 \$1,653,451.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,516,650.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$2,516,650.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$1,014,832.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$1,014,832.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$1,014,832.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$1,014,832.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$1,014,832.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$1,014,832.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$10,001,541.04 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$10,001,541.04 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$10,001,541.04 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,113,400.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,415,350.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,415,350.00 100% 0 \$0.00 NA 0 \$0.00

31419HWZ1	Unavailable	81	\$18,468,575.00		_	\$0.00	NA 0 \$	
Total		81	\$18,468,575.00	100%	0	\$0.00	0 \$	0.00
			_					
31419HXA5	Unavailable	14	\$1,508,500.00	100%	0	\$0.00	NA 0 \$	0.00
Total		14	\$1,508,500.00	100%	0	\$0.00	0 \$	0.00
31419HXB3	Unavailable	17	\$2,705,050.00	100%	0	\$0.00	NA 0 \$	0.00
Total		17	\$2,705,050.00	100%		\$0.00		0.00
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31419HXC1	Unavailable	6	\$1,156,150.00	100%	0	\$0.00	NA 0 \$	0.00
Total		6	\$1,156,150.00	100%	_	\$0.00	- 11	0.00
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31419HXD9	Unavailable	6	\$1,289,025.00	100%	0	\$0.00	NA 0 \$	0.00
Total	Olluvulluolo	6	\$1,289,025.00	100%		\$0.00		0.00
Tour			ΨΙ9ΞΟΣ9ΟΞΟΙΟ	100 /0	+	ΨΟ•ΟΟ		0.00
31419HXE7	Unavailable	53	\$12,062,900.00	100%	n	\$0.00	NA 0 \$	0.00
Total	Onavanaoic	<b>53</b>	\$12,062,900.00 \$12,062,900.00	100%	_	\$0.00	- 11	0.00
1 Otal	+	33	\$12,002,700.00	100 /6	U_	φυ.υυ	υψ	0.00
21/10HV22	CITIMORTGAGE, INC.	33	\$9,019,919.78	39.61%	<u> </u>	\$0.00	NA 0 \$	0.00
31419HY22	· · · · · · · · · · · · · · · · · · ·				+	·		
- ·	Unavailable	45 <b>79</b>	\$13,750,684.33 \$22,770,604.11	60.39%	_	\$0.00	NA 0 \$	
Total		78	\$22,770,604.11	100%	U	\$0.00	<u> U </u>	0.00
	CODEC LOE INC	12	÷=====================================	2.2607	_	*2.20	37400	
31419HY30	CITIMORTGAGE, INC.	12	\$2,765,881.94			\$0.00	NA 0 \$	
	Unavailable	96	\$27,100,872.97	90.74%		\$0.00	NA 0 \$	
Total		108	\$29,866,754.91	100%	0	\$0.00	0 5	0.00
					_		<del></del>	
31419HY48	CITIMORTGAGE, INC.	62	\$10,185,753.59	26.86%		\$0.00	NA 0 \$	
	Unavailable	170	\$27,729,225.53	73.14%	_	\$0.00	NA 0 \$	
Total		232	\$37,914,979.12	100%	0	\$0.00	0 \$	0.00
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31419HY55	CITIMORTGAGE, INC.	55	\$17,158,774.04	42.99%	0	\$0.00	NA 0 \$	0.00
	Unavailable	75	\$22,751,081.76	57.01%	0	\$0.00	NA 0 \$	
Total		130	\$39,909,855.80	100%	0	\$0.00	0 \$	0.00
31419HY63	CITIMORTGAGE, INC.	13	\$3,950,914.79	59.45%	0	\$0.00	NA 0 \$	0.00
	Unavailable	9	\$2,694,564.35	40.55%	0	\$0.00	NA 0 \$	
Total		22	\$6,645,479.14	100%		\$0.00	0 \$	0.00
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31419HY71	CITIMORTGAGE, INC.	96	\$6,131,171.58	59.35%	0	\$0.00	NA 0 \$	0.00
D1.17222.2	Unavailable	61	\$4,200,166.83	40.65%		\$0.00	NA 0 \$	
Total	Onu i unidere	157	\$10,331,338.41	100%		\$0.00		0.00
Total	<del>                                      </del>	10.	ΨΙΟΙΟΙΙ	100 /0	+	ΨΟ•Ο		0.00
31419HY89	CITIMORTGAGE, INC.	73	\$7,095,135.27	39.79%	Λ	\$0.00	NA 0 \$	0.00
5141511107	Unavailable	107	\$10,737,514.12			\$0.00	NA 0 \$	
Total	Ullavaliable			100%	_			
Total		180	\$17,832,649.39	100%	U	\$0.00	ַען	0.00

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2141017707	CIED (ODEC ) CE TYC		Φ <b>7</b> 205 0 <b>7</b> 1 05	21.27	<b>40.00</b>	NT 4 0 00 00	
31419HY97	CITIMORTGAGE, INC.	62	\$7,305,971.06		\$0.00	NA 0 \$0.00	
	Unavailable	136	\$16,038,128.25	68.7% 0	\$0.00	NA 0 \$0.00	
Total		198	\$23,344,099.31	100% 0	\$0.00	0 \$0.00	
21410117/110	CITIL CODEC A CE. INC.	<i>(</i> =	Φ4 405 201 24	(1.240/.0	Φ0.00	NIA 0 00 00	
31419HYU0	CITIMORTGAGE, INC.	65	\$4,425,391.34	61.24% 0	\$0.00	NA 0 \$0.00	
m 4 1	Unavailable	38	\$2,801,045.53	38.76% 0	\$0.00	NA 0 \$0.00	-
Total		103	\$7,226,436.87	100% 0	\$0.00	0 \$0.00	
31419HYV8	CITIMORTGAGE, INC.	81	\$7,895,770.40	42.01% 0	\$0.00	NA 0 \$0.00	
5141911 V6	Unavailable	109	\$10,899,761.18	57.99% 0	\$0.00	NA 0 \$0.00	
Total	Onavanable	190	\$10,899,701.18 \$18,795,531.58	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	
Total		170	\$10,775,551.50	100 /0 0	φυ.υυ	0 90.00	
31419HYW6	CITIMORTGAGE, INC.	10	\$2,846,713.18	66.05% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$1,462,940.65	33.95% 0	\$0.00	NA 0 \$0.00	
Total		14	\$4,309,653.83	100% 0	\$0.00	0 \$0.00	
			+ -, ,		7 0 0 0		
31419HYX4	CITIMORTGAGE, INC.	8	\$2,048,543.76	88.72% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$260,556.43	11.28% 0	\$0.00	NA 0 \$0.00	
Total		9	\$2,309,100.19	100% 0	\$0.00	0 \$0.00	
			, ,				
31419HYY2	CITIMORTGAGE, INC.	82	\$11,373,953.70	37.32% 0	\$0.00	NA 0 \$0.00	
	Unavailable	136	\$19,101,720.03	62.68% 0	\$0.00	NA 0 \$0.00	
Total		218	\$30,475,673.73	100% 0	\$0.00	0 \$0.00	
31419HYZ9	CITIMORTGAGE, INC.	14	\$4,332,671.69	16.14% 0	\$0.00	NA 0 \$0.00	
	Unavailable	80	\$22,515,981.61	83.86% 0	\$0.00	NA 0 \$0.00	
Total		94	\$26,848,653.30	100% 0	\$0.00	0 \$0.00	
31419HZ21	CITIMORTGAGE, INC.	74	\$18,268,851.19		\$0.00	NA 0 \$0.00	
	Unavailable	202	\$55,663,754.26	75.29% 0	\$0.00		
Total		276	\$73,932,605.45	100% 0	\$0.00	0 \$0.00	
31419HZ39	CITIMORTGAGE, INC.	18	\$4,025,062.35	56.27% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$3,127,893.48	43.73% 0	\$0.00	NA 0 \$0.00	
Total		30	\$7,152,955.83	100% 0	\$0.00	0 \$0.00	
21.11.0777.1.2	CITAL CORREST CORREST	4.00	<b>015.005.055.5</b>	20.25515	40.00	<b>)</b>	
31419HZA3	CITIMORTGAGE, INC.	108	\$15,005,065.38	30.26% 0	\$0.00	NA 0 \$0.00	
m	Unavailable	249	\$34,575,905.07	69.74% 0	\$0.00	NA 0 \$0.00	
Total		357	\$49,580,970.45	100% 0	\$0.00	0 \$0.00	
21410117701	CITIL AODTO A CEL INIC	1.5	¢2 025 012 50	20.01%	ቀለ ለለ	NIA O do co	
31419HZB1	CITIMORTGAGE, INC.	15	\$3,925,913.59	39.91% 0	\$0.00	NA 0 \$0.00	
Total	Unavailable	24	\$5,911,325.77	60.09% 0	\$0.00	NA 0 \$0.00	-
Total		39	\$9,837,239.36	100% 0	\$0.00	0 \$0.00	
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31419HZC9	CITIMORTGAGE, INC.	8	\$1,908,985.93	43.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,499,167.90	56.69% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,408,153.83	100% 0	\$0.00	0 \$0.00
		•	***		+	77.104000
31419HZD7	CITIMORTGAGE, INC.	299	\$19,375,682.74	81.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$4,444,240.15	18.66% 0	\$0.00	NA 0 \$0.00
Total		365	\$23,819,922.89	100% 0	\$0.00	0 \$0.00
31419HZE5	CITIMORTGAGE, INC.	234	\$22,817,937.12	75.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$7,514,963.80	24.77% 0	\$0.00	NA 0 \$0.00
Total		311	\$30,332,900.92	100% 0	\$0.00	0 \$0.00
31419HZF2	CITIMORTGAGE, INC.	120	\$14,176,580.57	71.88% 0	\$0.00	NA 0 \$0.00
5141711212	Unavailable	47	\$5,546,917.68	28.12% 0	\$0.00	NA 0 \$0.00
Total	Chavanasie	167	\$19,723,498.25	100% 0	\$0.00	0 \$0.00
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31419HZG0	CITIMORTGAGE, INC.	34	\$7,463,823.34	90.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$827,453.71	9.98% 0	\$0.00	NA 0 \$0.00
Total		38	\$8,291,277.05	100% 0	\$0.00	0 \$0.00
31419HZH8	CITIMORTGAGE, INC.	184	\$25,275,143.98	65.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$13,605,280.50	34.99% 0	\$0.00	NA 0 \$0.00
Total		282	\$38,880,424.48	100% 0	\$0.00	0 \$0.00
31419HZJ4	CITIMORTGAGE, INC.	11	\$2,965,229.69	70.56% 0	\$0.00	NA 0 \$0.00
5141911 <b>Z</b> J4	Unavailable	5	\$1,237,137.18	29.44% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	16	\$4,202,366.87	100% 0	\$0.00	0 \$0.00
Total		10	\$ <b>4</b> ,202,300.67	100 70 0	φυ.υυ	0 90.00
31419HZK1	CITIMORTGAGE, INC.	9	\$2,223,931.63	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,223,931.63	100% 0	\$0.00	0 \$0.00
21.41011771.0	CIED CODES A CE. DIG	-	φ1 (01 <b>12</b> 0 (7	00.45%	ФО ОО	N. A. O.
31419HZL9	CITIMORTGAGE, INC.	7	\$1,681,429.67	88.45% 0	\$0.00	NA 0 \$0.00
m 4 1	Unavailable	1	\$219,622.17	11.55% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,901,051.84	100% 0	\$0.00	0 \$0.00
31419HZN5	CITIMORTGAGE, INC.	20	\$4,173,821.88	14.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$25,263,980.61	85.82% 0	\$0.00	NA 0 \$0.00
Total		116	\$29,437,802.49	100% 0	\$0.00	0 \$0.00
31419HZP0	CITIMORTGAGE, INC.	139	\$22 622 100 N1	34.18% 0	\$0.00	NA 0 \$0.00
D1+1311ZFU	Unavailable	256	\$32,623,188.01 \$62,826,473.17	65.82% 0	\$0.00	NA 0 \$0.00
Total	O Ha y allaule	395	\$95,449,661.18		\$0.00	0 \$0.00
		570	<i>4.2,11,001,10</i>	230,00	40.00	
31419HZQ8	CITIMORTGAGE, INC.	148	\$34,115,602.98	64.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$18,563,182.44	35.24% 0	\$0.00	NA 0 \$0.00

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Total		223	\$52,678,785.42	100%	n	\$0.00	1	\$0.00	
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31419HZR6	CITIMORTGAGE, INC.	38	\$6,561,833.26	77.99%	0	\$0.00	NAC	\$0.00	1
	Unavailable	12	\$1,852,298.53	22.01%	0	\$0.00	NA C	\$0.00	1
Total		50	\$8,414,131.79	100%	0	\$0.00	0	\$0.00	
31419HZS4	CITIMORTGAGE, INC.	1	\$245,000.00	2.28%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	36	\$10,477,314.97	97.72%	0	\$0.00	NA C	\$0.00	1
Total		37	\$10,722,314.97	100%	0	\$0.00	0	\$0.00	
21.410117772	CIED (ODEC) CE DIC	22	Φ5 220 <b>5</b> 00 20	20.75%		Φ0.00	27.4	<b>#</b> 0.00	
31419HZT2	CITIMORTGAGE, INC.	22	\$5,220,709.39	38.77%		\$0.00	1	\$0.00	
	Unavailable	32	\$8,245,825.43	61.23%	H	\$0.00		\$0.00	Ι
Total		54	\$13,466,534.82	100%	U	\$0.00	U	\$0.00	
31419HZU9	CITIMORTGAGE, INC.	19	\$4,421,853.88	55.34%	0	\$0.00	NAC	\$0.00	1
	Unavailable	14	\$3,568,862.21	44.66%	$\vdash$	\$0.00	1	\$0.00	
Total		33	\$7,990,716.09	100%	_	\$0.00		\$0.00	
31419HZV7	CITIMORTGAGE, INC.	9	\$1,452,467.00	100%	0	\$0.00	NA C	\$0.00	1
Total		9	\$1,452,467.00	100%	0	\$0.00	0	\$0.00	
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31419HZW5	CITIMORTGAGE, INC.	12	\$6,156,046.62	69.2%	-	\$0.00		\$0.00	
	Unavailable	5	\$2,739,357.05	30.8%		\$0.00	1	\$0.00	
Total		17	\$8,895,403.67	100%	U	\$0.00	U	\$0.00	
31419HZX3	CITIMORTGAGE, INC.	3	\$640,500.00	9.36%	0	\$0.00	NAC	\$0.00	N
51417112213	Unavailable	20	\$6,203,400.00		$\boldsymbol{T}$	\$0.00		\$0.00	
Total	e na vanaore	23	\$6,843,900.00	100%	_	\$0.00		\$0.00	
10002			φ σ,σ 1 <b>υ</b> ,ν σ σ σ σ σ	20070	Ť	Ψ 0 • 0 •		4000	
31419HZY1	CITIMORTGAGE, INC.	5	\$1,395,461.00	30.05%	0	\$0.00	NAC	\$0.00	1
	Unavailable	13	\$3,248,250.00		_	\$0.00		\$0.00	
Total		18	\$4,643,711.00	100%	0	\$0.00		\$0.00	
31419HZZ8	CITIMORTGAGE, INC.	3	\$436,424.00	6.04%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	25	\$6,788,800.00	93.96%	0	\$0.00	NA 0	\$0.00	1
Total		28	\$7,225,224.00	100%	0	\$0.00	0	\$0.00	
	DIHI MODEC : CE				ert				
31419Ј3Н9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0	\$0.00	NA	\$0.00	1
	Unavailable	427	\$67,096,161.80	68.34%	0	\$0.00	NA 0	\$0.00	1
Total		591	\$98,173,918.57	100%		\$0.00		\$0.00	
					$\coprod$				
31419J3J5	PHH MORTGAGE CORPORATION	34	\$7,738,701.54	76.25%	0	\$0.00	NA	\$0.00	1
	Unavailable	15	\$2,411,078.90	23.75%	0	\$0.00	NAC	\$0.00	1
Total		49	\$10,149,780.44	100%	0	\$0.00		\$0.00	

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	PHH MORTGAGE	+				
31419J3K2	CORPORATION	6	\$2,207,901.66		\$0.00	NA 0 \$0.00
	Unavailable	51	\$10,509,289.47	82.64% 0	\$0.00	NA 0 \$0.00
Total		57	\$12,717,191.13	100% 0	\$0.00	0 \$0.00
31419J3L0	PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,511,035.81	34.2% 0	\$0.00	NA 0 \$0.00
Total		51	\$13,191,471.10	100% 0	\$0.00	0 \$0.00
31419J3M8	PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	249	\$70,574,157.31	59.16% 0	\$0.00	NA 0 \$0.00
Total		412	\$119,284,495.48	100% 0	\$0.00	0 \$0.00
31419J3N6	PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	165	\$22,812,472.36	67.99% 0	\$0.00	NA 0 \$0.00
Total		242	\$33,551,083.64	100% 0	\$0.00	0 \$0.00
31419J3P1	PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$4,094,998.84	42.83% 0	\$0.00	NA 0 \$0.00
Total		139	\$9,561,886.96	100% 0	\$0.00	0 \$0.00
31419J3Q9	PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$9,488,566.31	56.12% 0	\$0.00	NA 0 \$0.00
Total		171	\$16,907,287.55	100% 0	\$0.00	0 \$0.00
31419J3R7	PHH MORTGAGE CORPORATION	56	\$6,587,538.90	44.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$8,230,180.24	55.54% 0	\$0.00	NA 0 \$0.00
Total		126	\$14,817,719.14	100% 0	\$0.00	0 \$0.00
31419J3S5	PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	131	\$21,293,873.87	65.31% 0	\$0.00	NA 0 \$0.00
Total		200	\$32,603,815.04	100% 0	\$0.00	0 \$0.00
31419J3T3	PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,939,609.01	32.75% 0	\$0.00	NA 0 \$0.00
Total		64	\$8,977,275.63	100% 0	\$0.00	0 \$0.00
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31419J3U0	PHH MORTGAGE CORPORATION	10	\$2,380,197.42	40.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,498,413.59	59.51% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,878,611.01	100% 0	\$0.00	0 \$0.00
31419J3V8	PHH MORTGAGE CORPORATION	44	\$2,936,285.32	58.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$2,060,051.87	41.23% 0	\$0.00	NA 0 \$0.00
Total		77	\$4,996,337.19	100% 0	\$0.00	0 \$0.00
31419J3W6	PHH MORTGAGE CORPORATION	9	\$2,857,558.39	85.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$502,081.88	14.94% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,359,640.27	100% 0	\$0.00	0 \$0.00
31419J3X4	PHH MORTGAGE CORPORATION	12	\$2,835,786.91	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,835,786.91	100% 0	\$0.00	0 \$0.00
31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85	96.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$122,252.93	3.54% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,453,454.78	100% 0	\$0.00	0 \$0.00
31419J3Z9	PHH MORTGAGE CORPORATION	33	\$3,207,196.16	62.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,955,278.28	37.87% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,162,474.44	100% 0	\$0.00	0 \$0.00
31419J4A3	PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,865,873.92	46.68% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,997,312.79	100% 0	\$0.00	0 \$0.00
31419J4B1	PHH MORTGAGE CORPORATION	42	\$6,775,190.18	71.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,751,123.82	28.88% 0	\$0.00	NA 0 \$0.00
Total		59	\$9,526,314.00	100% 0	\$0.00	0 \$0.00
31419J4C9	PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$426,926.42	22.55% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,893,126.35	100% 0	\$0.00	0 \$0.00
31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96% 0	\$0.00	NA 0 \$0.00

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	Unavailable	3	\$853,308.46	32.04% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,662,993.04	100% 0	\$0.00	0 \$0.00
31419J4E5	PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$939,729.70	38.14% 0	\$0.00	NA 0 \$0.00
Total		42	\$2,463,649.12	100% 0	\$0.00	0 \$0.00
31419J4F2	PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,267,313.46	100% 0	\$0.00	0 \$0.00
31419J4G0	PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$874,558.62	59.44% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,471,345.92	100% 0	\$0.00	0 \$0.00
31419J4H8	PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$465,100.58	30.89% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,505,781.24	100% 0	\$0.00	0 \$0.00
31419J4J4	PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$814,807.56	50.96% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,598,847.57	100% 0	\$0.00	0 \$0.00
31419J4K1	PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$488,426.06	22.54% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,166,673.39	100% 0	\$0.00	0 \$0.00
31419J4L9	PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	370	\$63,278,811.85	51.5% 0	\$0.00	NA 0 \$0.00
Total		683	\$122,874,096.91	100% 0	\$0.00	0 \$0.00
31419J4M7	PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,503,535.54	67.03% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,226,638.27	100% 0	\$0.00	0 \$0.00
31419J4N5	PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,171,286.55	78.64% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,489,343.90	100% 0	\$0.00	0 \$0.00

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31419J4P0	PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100% 0	\$0.00	NA 0 \$0.00
Total	CORPORATION	75	\$20,138,507.76	100% 0	\$0.00	0 \$0.00
10001		10	Ψ20,120,207170	100 /6 0	ΨΟ•ΟΟ	0 40.00
31419J4Q8	PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,068,975.60	71.77% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	23	\$4,275,975.60	100% 0	\$0.00	0 \$0.00
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31419J4R6	PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,683,096.88	30.85% 0	\$0.00	NA 0 \$0.00
Total		62	\$15,179,113.82	100% 0	\$0.00	0 \$0.00
31419J4S4	PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$24,676,923.35	96.56% 0	\$0.00	NA 0 \$0.00
Total		104	\$25,557,323.35	100% 0	\$0.00	0 \$0.00
31419J4T2	PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$115,887.25	5.66% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,046,499.69	100% 0	\$0.00	0 \$0.00
31419J4U9	PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87% 0	\$0.00	NA 0 \$0.00
,	Unavailable	5	\$1,332,106.57	39.13% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,404,294.21	100% 0	\$0.00	0 \$0.00
31419J4V7	PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$14,144,306.88	100% 0	\$0.00	0 \$0.00
31419J4W5	PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$33,784,069.42	51.46% 0	\$0.00	NA 0 \$0.00
Total		115	\$65,651,452.40	100% 0	\$0.00	0 \$0.00
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31419J4X3	PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$7,812,627.19	67.61% 0	\$0.00	NA 0 \$0.00
Total		18	\$11,555,662.31	100% 0	\$0.00	0 \$0.00
31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32% 0	\$0.00	NA 0 \$0.00

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	Unavailable	15	\$2,052,909.09	31.68% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,480,708.90	100% 0	\$0.00	0 \$0.00
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31419J4Z8	PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$3,477,955.27	57.7% 0	\$0.00	NA 0 \$0.00
Total		94	\$6,027,358.89	100% 0	\$0.00	0 \$0.00
31419J5A2	PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$4,039,024.16	58.83% 0	\$0.00	NA 0 \$0.00
Total		71	\$6,865,804.54	100% 0	\$0.00	0 \$0.00
31419J5B0	PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,868,118.52	61.17% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,054,039.13	100% 0	\$0.00	0 \$0.00
31419J5C8	PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,452,661.14	35.82% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,055,116.28	100% 0	\$0.00	0 \$0.00
31419J5D6	PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$84,383.12	6.93% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,218,110.89	100% 0	\$0.00	0 \$0.00
31419J5E4	PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,654,335.07		\$0.00	NA 0 \$0.00
Total		17	\$2,501,600.49	100% 0	\$0.00	0 \$0.00
31419J5F1	PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$506,489.12	27.75% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,825,382.77	100% 0	\$0.00	0 \$0.00
31419J5G9	PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,584,704.47	21.1% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,512,070.21	100% 0	\$0.00	0 \$0.00
31419J5H7	PHH MORTGAGE CORPORATION	283	\$55,764,598.07	42.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	471	\$75,755,722.91	57.6% 0	\$0.00	NA 0 \$0.00

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Total		754	\$131,520,320.98	100% 0	\$0.00	0 \$0.00	
31419J5J3	PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	296	\$51,548,522.76	56.96% 0	\$0.00	NA 0 \$0.00	
Total		487	\$90,491,945.39	100% 0	\$0.00	0 \$0.00	
31419J5K0	PHH MORTGAGE CORPORATION	53	\$12,738,845.57	24.95% 0	\$0.00	NA 0 \$0.00	
	Unavailable	189	\$38,310,166.64	75.05% 0	\$0.00	NA 0 \$0.00	
Total		242	\$51,049,012.21	100% 0	\$0.00	0 \$0.00	
31419J5L8	PHH MORTGAGE CORPORATION	76	\$18,336,058.64	50.23% 0	\$0.00	NA 0 \$0.00	
	Unavailable	65	\$18,167,754.73	49.77% 0	\$0.00	NA 0 \$0.00	
Total		141	\$36,503,813.37	100% 0	\$0.00	0 \$0.00	
31419J5M6	PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	547	\$148,942,407.58	70% 0	\$0.00	NA 0 \$0.00	]
Total		771	\$212,768,647.44	100% 0	\$0.00	0 \$0.00	
31419J5N4	PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	2	\$411,041.51	3.17% 0	\$0.00	NA 0 \$0.00	]
Total		48	\$12,969,212.57	100% 0	\$0.00	0 \$0.00	
31419J5P9	PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100% 0	\$0.00	NA 0 \$0.00	]
Total		65	\$15,908,226.04	100% 0	\$0.00	0 \$0.00	
31419J5Q7	PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	11	\$2,881,526.32	19.05% 0	\$0.00	NA 0 \$0.00	
Total		68	\$15,123,532.74	100% 0	\$0.00	0 \$0.00	
31419J5R5	PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	1	\$417,000.00	3.73% 0	\$0.00	NA 0 \$0.00	
Total		42	\$11,192,168.44	100% 0	\$0.00	0 \$0.00	
31419J5S3	PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47% 0	\$0.00	NA 0 \$0.00	
	Unavailable	51	\$12,731,135.84	18.53% 0	\$0.00	NA 0 \$0.00	]
Total		265	\$68,715,531.41	100% 0	\$0.00	0 \$0.00	

PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$1,692,500.00	6.82% 0	\$0.00	NA 0 \$0.00
	90	\$24,821,033.03	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65% 0	\$0.00	NA 0 \$0.00
Unavailable	172	\$26,809,125.33	46.35% 0	\$0.00	NA 0 \$0.00
	329	\$57,835,572.99	100% 0	\$0.00	0 \$0.00
Unavailahle	6	\$1 774 460 83	100% 0	00.02	NA 0 \$0.00
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PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97% 0	\$0.00	NA 0 \$0.00
Unavailable	74	\$16,131,067.99	63.03% 0	\$0.00	NA 0 \$0.00
	109	\$25,591,018.28	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22% 0	\$0.00	NA 0 \$0.00
Unavailable	18	\$6,199,357.99	43.78% 0	\$0.00	NA 0 \$0.00
	51	\$14,160,014.45	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64% 0	\$0.00	NA 0 \$0.00
Unavailable	120	\$37,446,348.68	90.36% 0	\$0.00	NA 0 \$0.00
	127	\$41,441,498.73	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87% 0	\$0.00	NA 0 \$0.00
Unavailable	185	\$25,555,026.42	62.13% 0	\$0.00	NA 0 \$0.00
	297	\$41,128,687.64	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48% 0	\$0.00	NA 0 \$0.00
Unavailable	8	\$1,742,884.99	75.52% 0	\$0.00	NA 0 \$0.00
	10	\$2,307,834.99	100% 0	\$0.00	0 \$0.00
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CORPORATION	35	\$2,272,320.81	69.37% 0	\$0.00	NA 0 \$0.00
Unavailable					NA 0 \$0.00
	52	\$3,275,488.50	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23% 0	\$0.00	NA 0 \$0.00
Unavailable	106	\$7,431,597.75	52.77% 0	\$0.00	NA 0 \$0.00
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         85         \$23,128,533.03           Unavailable         5         \$1,692,500.00           90         \$24,821,033.03           PHH MORTGAGE CORPORATION         157         \$31,026,447.66           Unavailable         172         \$26,809,125.33           329         \$57,835,572.99           Unavailable         6         \$1,774,460.83           PHH MORTGAGE CORPORATION         35         \$9,459,950.29           Unavailable         74         \$16,131,067.99           PHH MORTGAGE CORPORATION         33         \$7,960,656.46           Unavailable         18         \$6,199,357.99           51         \$14,160,014.45           PHH MORTGAGE CORPORATION         7         \$3,995,150.05           Unavailable         120         \$37,446,348.68           127         \$41,441,498.73           PHH MORTGAGE CORPORATION         112         \$15,573,661.22           Unavailable         185         \$25,555,026.42           PHH MORTGAGE CORPORATION         2         \$564,950.00           Unavailable         8         \$1,742,884.99           PHH MORTGAGE CORPORATION         35         \$2,272,320.81           Unavailable         17         \$1,003,1	CORPORATION	CORPORATION   S   \$23,128,533.03   93.18%   0   \$0.00

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Total		201	\$14,083,454.03	100%	0 \$0	0.00		0 \$0.00	
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31419J6D5	PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6%	0 \$0	0.00	NA	\$0.00	
	Unavailable	7	\$673,115.68	22.4%		0.00		\$0.00	
Total		31	\$3,004,461.93	100%	0 \$0	.00		\$0.00	
31419J6E3	PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62%	0 \$0	0.00	NA	0 \$0.00	
	Unavailable	144	\$14,230,913.43	56.38%	0 \$0	0.00	NA (	\$0.00	
Total		257	\$25,240,427.09	100%		.00		\$0.00	
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31419J6F0	PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100%	0 \$0	0.00	NA	\$0.00	
Total		45	\$12,085,332.22	100%	0 \$0	.00	(	\$0.00	
31419J6G8	PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	0 \$0	0.00	NA	0 \$0.00	]
Total		871	\$210,121,681.71	100%	0 \$0	.00		\$0.00	
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31419Ј6Н6	Unavailable	38	\$10,185,883.26	100%	0 \$0	0.00	NA (	\$0.00	
Total		38	\$10,185,883.26	100%	0 \$0	.00	(	\$0.00	
31419J6J2	PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21%	0 \$0	0.00	NA	0\$0.00	]
	Unavailable	7	\$820,884.17	43.79%	0 \$0	0.00	NA (	0.00	]
Total		16	\$1,874,652.21	100%	0 \$0	.00	(	\$0.00	
31419J6K9	PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88%	0 \$0	0.00	NA	0 \$0.00	]
	Unavailable	123	\$14,522,886.05	62.12%	0 \$0	0.00	NA (	\$0.00	
Total		198	\$23,380,033.92	100%	0 \$0	.00		\$0.00	
31419J6L7	PHH MORTGAGE CORPORATION	18	\$2,867,286.46			0.00		0 \$0.00	]
	Unavailable	2	\$320,622.82	10.06%		0.00		\$0.00	
Total		20	\$3,187,909.28	100%	V \$0	0.00	(	\$0.00	
21/10I6M5	Unavailable	156	\$25 420 570 62	100%	0 \$0	0.00	NT A	0 \$0.00	
31419J6M5 <b>Total</b>	Unavandule	156	\$25,438,570.63 <b>\$25,438,570.63</b>	100%		0.00		0 <b>\$0.00</b>	
1 Otal		150	Ψ <b>23,730,370,03</b>	100 /0	φυ			ψυ.υυ	
31419J6N3	Unavailable	105	\$19,720,862.03	100%	0 \$0	0.00	NA	\$0.00	
Total		105	\$19,720,862.03	100%		.00		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		1				
31419J6P8	Unavailable	68	\$14,432,930.24	100%	0 \$0	0.00	NA (	\$0.00	
Total		68	\$14,432,930.24	100%	0 \$0	.00		\$0.00	

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		$\overline{}$	<del></del>		$\overline{}$	
	PHH MORTGAGE	+				
31419J6Q6	CORPORATION	23	\$5,582,537.17	40.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$8,158,681.03		\$0.00	NA 0 \$0.00
Total		53	\$13,741,218.20	100% 0	\$0.00	0 \$0.00
<del>                                     </del>	PHH MORTGAGE	+				<del>                                      </del>
31419J6R4	CORPORATION	46	\$2,737,795.48		\$0.00	NA 0 \$0.00
	Unavailable	38	\$2,574,013.93		\$0.00	NA 0 \$0.00
Total		84	\$5,311,809.41	100% 0	\$0.00	0 \$0.00
31419J6S2	PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$3,736,222.78		\$0.00	NA 0 \$0.00
Total		81	\$7,901,173.32	100% 0	\$0.00	0 \$0.00
31419J6T0	PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100% 0	\$0.00	NA 0 \$0.00
Total		103	\$27,942,930.53	100% 0	\$0.00	0 \$0.00
<u> </u>		$\perp$		<del></del>		-++-
31419J6U7	PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,181,889.18	43.95% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,688,889.18	100% 0	\$0.00	0 \$0.00
31419J6V5	PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,639,798.18	t t	\$0.00	NA 0 \$0.00
Total		46	\$7,517,508.86	100% 0	\$0.00	0 \$0.00
31419J6W3	Unavailable	16	\$3,026,443.32	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,026,443.32	<del>                                     </del>	\$0.00	0 \$0.00
31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,583,185.46		\$0.00	NA 0 \$0.00
Total		19	\$4,791,992.93	100% 0	\$0.00	0 \$0.00
31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,337,995.91	50.61% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,643,584.91	100% 0	\$0.00	0 \$0.00
31419J6Z6	PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$515,289.09	4.59% 0	\$0.00	NA 0 \$0.00

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Total		42	\$11,238,171.95	100% 0	\$0.00	0 \$0.00
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31419J7A0	PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$684,000.00		\$0.00	NA 0 \$0.00
Total		35	\$9,181,493.02	100% 0	\$0.00	0 \$0.00
31419J7B8	PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,314,896.56	18.98% 0	\$0.00	NA 0 \$0.00
Total		70	\$17,462,821.43	100% 0	\$0.00	0 \$0.00
31419J7C6	PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,875,374.50	34.72% 0	\$0.00	NA 0 \$0.00
Total		39	\$11,160,252.50	100% 0	\$0.00	0 \$0.00
31419J7D4	PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,238,698.27	61.6% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,634,184.87	100% 0	\$0.00	0 \$0.00
1						
31419JAA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26		\$0.00	NA 0 \$0.00
Total		26	\$7,500,130.26	100% 0	\$0.00	0 \$0.00
31419JAB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97		\$0.00	NA 0 \$0.00
Total		14	\$2,773,410.97	100% 0	\$0.00	0 \$0.00
31419JAC2	HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$7,217,387.52	100% 0	\$0.00	0 \$0.00
31419JAD0	HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$2,267,412.11	100% 0	\$0.00	0 \$0.00
31419JAE8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,552,672.33	100% 0	\$0.00	0 \$0.00
31419JAF5	HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56		\$0.00	NA 0 \$0.00
Total		31	\$3,053,683.56	100% 0	\$0.00	0 \$0.00
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31419JAG3	HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100% 0	\$0.00	NA 0 \$0.00	
Total		7	\$4,448,216.28	100% 0	\$0.00	0 \$0.00	
31419JAH1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100% 0	\$0.00	NA 0 \$0.00	
Total		18	\$5,499,830.20	100% 0	\$0.00	0 \$0.00	
31419JAJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100% 0	\$0.00	NA 0 \$0.00	
Total		32	\$4,499,927.21	100% 0	\$0.00	0 \$0.00	
31419JAK4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100% 0	\$0.00	NA 0 \$0.00	,
Total		12	\$2,496,201.17	100% 0	\$0.00	0 \$0.00	
31419JAL2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100% 0	\$0.00	NA 0 \$0.00	
Total		28	\$6,297,422.53	100% 0	\$0.00	0 \$0.00	
31419JAM0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100% 0	\$0.00	NA 0 \$0.00	
Total		11	\$2,304,220.76	100% 0	\$0.00	0 \$0.00	
31419JAN8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100% 0	\$0.00	NA 0 \$0.00	
Total		21	\$4,070,153.68	100% 0	\$0.00	0 \$0.00	
31419JAP3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100% 0	\$0.00	NA 0 \$0.00	
Total		36	\$6,500,487.72	100% 0	\$0.00	0 \$0.00	
31419JAQ1	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100% 0	\$0.00	NA 0 \$0.00	
Total		61	\$15,000,059.16	100% 0	\$0.00	0 \$0.00	
31419JAR9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100% 0	\$0.00	NA 0 \$0.00	,
Total		15	\$4,000,338.70	100% 0	\$0.00	0 \$0.00	
31419JAS7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100% 0	\$0.00	NA 0 \$0.00	
Total		29	\$5,499,632.44	100% 0	\$0.00	0 \$0.00	
31419JAT5	HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100% 0	\$0.00	NA 0 \$0.00	
Total		42	\$12,000,368.45	100% 0	\$0.00	0 \$0.00	

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31419JAU2	HSBC MORTGAGE	11	\$2,585,736.18	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION (USA)				,	
Total		11	\$2,585,736.18	100% 0	\$0.00	0 \$0.00
	HSBC MORTGAGE					
31419JAV0	CORPORATION (USA)	58	\$9,959,885.60	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$9,959,885.60	100% 0	\$0.00	0 \$0.00
31419JAW8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,323,099.00	100% 0	\$0.00	0 \$0.00
31419JD21	RBS CITIZENS, NA	90	\$8,801,576.38	100% 0	\$0.00	NA 0 \$0.00
Total		90	\$8,801,576.38	100% 0	\$0.00	0 \$0.00
31419JD39	RBS CITIZENS, NA	205	\$27,118,707.80	100% 0	\$0.00	NA 0 \$0.00
Total	NBS CITIZENS, IVI	205	\$27,118,707.80	100% 0	\$0.00	0 \$0.00
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31419JD47	RBS CITIZENS, NA	104	\$16,978,403.07	100% 0	\$0.00	NA 0 \$0.00
Total		104	\$16,978,403.07	100% 0	\$0.00	0 \$0.00
31419JD54	RBS CITIZENS, NA	118	\$33,768,028.70	100% 0	\$0.00	NA 0 \$0.00
Total		118	\$33,768,028.70	100% 0	\$0.00	0 \$0.00
31419JD62	RBS CITIZENS, NA	30	\$1,915,684.65	100% 0	\$0.00	NA 0 \$0.00
Total	RBS CITIZEIVS, IVI	30	\$1,915,684.65	100% 0	\$0.00	0 \$0.00
			\$1,5 10,000 NOC	20070	φοιου	
31419JD70	RBS CITIZENS, NA	18	\$1,827,708.30	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,827,708.30	100% 0	\$0.00	0 \$0.00
31419JD88	RBS CITIZENS, NA	30		100% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,972,055.51	100% 0	\$0.00	0 \$0.00
31419JD96	RBS CITIZENS, NA	15	\$2,401,709.25	100% 0	\$0.00	NA 0 \$0.00
Total	RDS CITIZENS, IVA	15		100% 0	\$0.00	0 \$0.00
			<del>+-</del> ,		7 3 3 3 3	
31419JDU9	RBS CITIZENS, NA	387	\$110,991,934.08	100% 0	\$0.00	NA 0 \$0.00
Total		387	\$110,991,934.08	100% 0	\$0.00	0 \$0.00
				10000	40.77	
31419JDV7	RBS CITIZENS, NA	23	\$6,342,916.07	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,342,916.07	100% 0	\$0.00	0 \$0.00
31419JDW5	RBS CITIZENS, NA	41	\$11,469,360.00	100% 0	\$0.00	NA 0 \$0.00
Total	CITIZE 10, 1111	41	\$11,469,360.00	100% 0	\$0.00	0 \$0.00
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31419JDX3	DDC CITIZENIC NIA	1 10	A4 050 500 00	1000	ما مم	تنامليت ان	
	RBS CITIZENS, NA	13	\$1,873,528.08	100%			1
Total		13	\$1,873,528.08	100%	0 \$0.00	0 \$0.00	
31419JDY1	RBS CITIZENS, NA	12	\$2,248,428.83	100%			•
Total		12	\$2,248,428.83	100%	0 \$0.00	0 \$0.00	
31419JDZ8	RBS CITIZENS, NA	47	\$3,332,627.81	100%			•
Total		47	\$3,332,627.81	100%	0 \$0.00	0 \$0.00	
24.440.770.7	** " 11.11	-	D1 C10 110 CC	1000	0 000	27.10.00.00	
31419JE95	Unavailable	24	\$1,640,410.66	100%		<del></del>	1
Total		24	\$1,640,410.66	100%	0 \$0.00	0 \$0.00	
214101500	DDG CITIZENG NA	1.1	Φ2 004 224 10	1000	0 00	NIA 0 00 00	
31419JEP9	RBS CITIZENS, NA	11	\$2,084,324.18	100%			1
Total		11	\$2,084,324.18	100%	0 \$0.00	0 0 \$0.00	
31419JEQ7	RBS CITIZENS, NA	77	\$5,219,725.31	100%	0 \$0.00	0 NA 0 \$0.00	
Total	KDS CITIZENS, NA	77	\$5,219,725.31 \$5,219,725.31	100%	<u> </u>	<del></del>	
1 Otal		<del>  '' </del>	\$3,219,723.31	100 %	<u> </u>	U	
31419JER5	RBS CITIZENS, NA	128	\$12,743,170.99	100%	0 \$0.00	0 NA 0 \$0.00	
Total	RDS CITIZEIVS, IVI	128	\$12,743,170.99	100%			<del>i                                    </del>
Total		120	Ψ12,743,170.22	100 /6	ΨΟ.Ο		
31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33	100%	0 \$0.00	0 NA 0 \$0.00	
Total	TES CITEDIAS, TAT	164	\$21,211,122.33	100%	-	+	
10001		101	Ψ21,211,122100	100 /6	φοιο	0 0 0 0 0 0 0	
31419JET1	RBS CITIZENS, NA	94	\$15,393,341.89	100%	0 \$0.00	0 NA 0 \$0.00	
Total	,	94	\$15,393,341.89	100%		<u> </u>	1
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	0 \$0.00	0 NA 0 \$0.00	
Total		16	\$1,624,203.27	100%	0 \$0.00	0 \$0.00	
31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62	100%	0 \$0.00	0 NA 0 \$0.00	
Total		34	\$2,150,342.62	100%	0 \$0.00	0 \$0.00	
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	0 \$0.00	0 NA 0 \$0.00	
Total		21	\$2,569,772.68	100%	0 \$0.00	0 \$0.00	
		1 1				<del>                                     </del>	
31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02	100%			
Total		15	\$2,916,455.02	100%	0 \$0.00	0 \$0.00	
<u> </u>		+				1 1	
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100%	_		•
Total		247	\$63,573,768.95	100%	0 \$0.00	0 \$0.00	
24.4407=22			<b>**</b>		0 1-		
31419JF29	Unavailable	19	\$5,223,500.00	100%		<del></del>	
Total		19	\$5,223,500.00	100%	0 \$0.00	0 \$0.00	

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31419JF37	Unavailable	22	\$4,882,050.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,882,050.00	100% 0	\$0.00	0 \$0.00
31419JF45	Unavailable	13	\$3,059,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,059,150.00	100% 0	\$0.00	0 \$0.00
31419JF52	Unavailable	12	\$3,358,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,358,000.00	100% 0	\$0.00	0 \$0.00
31419JF60	Unavailable	14	\$4,172,562.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,172,562.00	100% 0	\$0.00	0 \$0.00
31419JF78	PMC BANCORP	1	\$100,000.00	4.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,024,250.00	95.29% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,124,250.00	100% 0	\$0.00	0 \$0.00
31419JF86	Unavailable	20	\$5,400,090.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,400,090.00	100% 0	\$0.00	0 \$0.00
31419JF94	PMC BANCORP	1	\$310,320.00	14.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,848,300.00	85.62% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,158,620.00	100% 0	\$0.00	0 \$0.00
31419JFA1	Unavailable	18	\$1,761,116.79	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,761,116.79	100% 0	\$0.00	0 \$0.00
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31419JFB9	Unavailable	14	\$1,715,118.84	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,715,118.84	100% 0	\$0.00	0 \$0.00
			, ,			
31419JFC7	Unavailable	7	\$1,212,391.03	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,212,391.03	100% 0	\$0.00	0 \$0.00
31419JFE3	Unavailable	24	\$7,137,749.57	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$7,137,749.57	100% 0	\$0.00	0 \$0.00
31419JFF0	Unavailable	15	\$3,793,332.27	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,793,332.27	100% 0	\$0.00	0 \$0.00
31419JFG8	PMC BANCORP	1	\$340,000.00	19.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,397,244.26	80.43% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,737,244.26	100% 0	\$0.00	0 \$0.00
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31419JFH6	Unavailable	20	\$5,183,655.66	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,183,655.66	100% 0	\$0.00	0 \$0.00
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31419JFJ2	Unavailable	5	\$1,494,902.06		\$0.00	NA 0 \$0.00 N
Total		5	\$1,494,902.06	100% 0	\$0.00	0 \$0.00
31419JFK9	Unavailable	15	\$3,713,192.59	100% 0	\$0.00	NA 0 \$0.00 1
Total		15	\$3,713,192.59	100% 0	\$0.00	0 \$0.00
31419JFL7	Unavailable	8	\$2,025,487.26		\$0.00	NA 0 \$0.00 1
Total		8	\$2,025,487.26	100% 0	\$0.00	0 \$0.00
		$\perp$				
31419JFM5	PMC BANCORP	1	\$348,000.00	15.1% 0	\$0.00	NA 0 \$0.00 1
	Unavailable	7	\$1,956,687.06		\$0.00	NA 0 \$0.00 1
Total		8	\$2,304,687.06	100% 0	\$0.00	0 \$0.00
31419JFN3	Unavailable	6	\$1,679,607.80	100% 0	\$0.00	NA 0 \$0.00 N
Total	Onuvunuot	6	\$1,679,607.80	100% 0	\$0.00	0 \$0.00
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31419JFP8	Unavailable	8	\$2,094,700.00	100% 0	\$0.00	NA 0 \$0.00 N
Total	<del></del>	8	\$2,094,700.00	100% 0	\$0.00	0 \$0.00
			1 7 /			
31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76% 0	\$0.00	NA 0 \$0.00 N
,	Unavailable	25	\$6,170,479.51	90.24% 0	\$0.00	NA 0 \$0.00 N
Total		27	\$6,837,479.51	100% 0	\$0.00	0 \$0.00
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31419JFR4	PMC BANCORP	1	\$334,000.00	7.24% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	14	\$4,278,663.92	92.76% 0	\$0.00	NA 0 \$0.00 N
Total		15	\$4,612,663.92	100% 0	\$0.00	0 \$0.00
31419JFS2	Unavailable	15	\$4,278,500.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		15	\$4,278,500.00	100% 0	\$0.00	0 \$0.00
31419JFT0	Unavailable	17	\$4,744,587.69	100% 0	\$0.00	NA 0 \$0.00 N
Total		17	\$4,744,587.69	100% 0	\$0.00	0 \$0.00
31419JFU7	Unavailable	22	\$5,770,238.61	100% 0	\$0.00	NA 0 \$0.00 N
Total		22	\$5,770,238.61	100% 0	\$0.00	0 \$0.00
31419JFV5	PMC BANCORP	1	\$128,700.00	5.43% 0	\$0.00	NA 0 \$0.00 N
5111731 13	Unavailable	8	\$2,240,100.00	94.57% 0	\$0.00	NA 0 \$0.00 N
Total	O Mar will work	9	\$2,368,800.00	100% 0	\$0.00	0 \$0.00
31419JFW3	Unavailable	4	\$1,149,000.00	100% 0	\$0.00	NA 0 \$0.00 1
Total		4	\$1,149,000.00	100% 0	\$0.00	0 \$0.00
31419JFX1	Unavailable	12	\$2,918,400.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		12	\$2,918,400.00	100% 0	\$0.00	0 \$0.00

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31419JFY9	Unavailable	11	\$2,757,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,757,000.00	100% 0	\$0.00	0 \$0.00
31419JFZ6	Unavailable	21	\$4,912,660.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,912,660.00	100% 0	\$0.00	0 \$0.00
31419JGA0	Unavailable	20	\$5,965,050.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,965,050.00	100% 0	\$0.00	0 \$0.00
24.440.7572		10	<b></b>	10000	40.00	774 0 00 00
31419JGB8	Unavailable	19	\$4,854,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,854,350.00	100% 0	\$0.00	0 \$0.00
31419JGC6	Unavailable	5	\$1,074,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,074,200.00	100% 0	\$0.00	0 \$0.00
31419JGE2	Unavailable	21	\$5,967,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,967,600.00	100% 0	\$0.00	0 \$0.00
31419JGF9	Unavailable	22	\$4,871,365.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,871,365.00	100% 0	\$0.00	0 \$0.00
214101007	DMG DANGODD	1	# <b>2</b> 0 <b>7</b> 000 00	5.750(0)	Φ0.00	λι Α ο Φο ο ο
31419JGG7	PMC BANCORP	1 17	\$285,000.00	5.75% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	17 18	\$4,670,675.00 <b>\$4,955,675.00</b>	94.25% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
1 Otal		10	\$ <del>4</del> ,933,073.00	100 % 0	φυ.υυ	0,50.00
31419JGH5	PMC BANCORP	1	\$360,000.00	7.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,598,950.00	92.74% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,958,950.00	100% 0	\$0.00	0 \$0.00
214107671	** ***	22	φ5. <b>5</b> 01.5 <b>5</b> 0.00	100000	40.00	NA 0 00 00
31419JGJ1	Unavailable	22 <b>22</b>	\$5,791,570.00	100% 0	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		22	\$5,791,570.00	100% 0	\$0.00	0 50.00
31419JGK8	Unavailable	19	\$4,959,977.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	19	\$4,959,977.00	100% 0	\$0.00	0 \$0.00
Total		12	Ψ+,232,277.00	100 /6 0	ψ0.00	υ ψυ.συ
31419JGL6	Unavailable	10	\$2,211,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,211,600.00	100% 0	\$0.00	0 \$0.00
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31419JGM4	Unavailable	9	\$1,824,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,824,450.00	100% 0	\$0.00	0 \$0.00
31419JGP7	Unavailable	5	\$1,401,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,401,200.00	100% 0	\$0.00	0 \$0.00

31419JJM1	Unavailable	13	\$5,096,250.00	100%	٥	\$0.00	NA	\$0.00	
Total	Ullavallaule	13	\$5,096,250.00 \$5,096,250.00	100%		\$0.00		\$0.00	
1 Otai		13	φ5,070,250.00	100 /6		ψυ.υυ		φυ.υυ	
31419JJN9	Unavailable	5	\$1,552,000.00	100%	0	\$0.00	NA (	\$0.00	
Total	Chavanaoic	5	\$1,552,000.00	100%		\$0.00		\$0.00	
10141			Ψ1,222,000.00	100 /0	U	ψοισσ		φο.σσ	
31419JK23	Unavailable	35	\$4,512,497.86	100%	0	\$0.00	NA (	\$0.00	
Total	Chavanaoic	35	\$4,512,497.86	100%		\$0.00		\$0.00	
20002			ψ 1,012,157100	100 /0		Ψυ•υυ		γ φο <b>ι</b> σο	
31419JK31	Unavailable	33	\$3,059,180.24	100%	0	\$0.00	NA (	\$0.00	
Total		33	\$3,059,180.24	100%		\$0.00		\$0.00	
			. , ,			·			
31419JK49	Unavailable	28	\$1,785,916.73	100%	0	\$0.00	NA (	\$0.00	
Total		28	\$1,785,916.73	100%		\$0.00		\$0.00	
			. , ,						
	FRANKLIN								
31419JK56	AMERICAN	7	\$1,892,900.00	45.74%		\$0.00	NI A	\$0.00	,
51419 <b>JK</b> 50	MORTGAGE		\$1,692,900.00	43.74%		\$0.00	NAIC	30.00	-
	COMPANY				_				
	Unavailable	7	\$2,245,228.32	54.26%	_	\$0.00		\$0.00	]
Total		14	\$4,138,128.32	100%	0	\$0.00	(	\$0.00	
					+				
	FRANKLIN								
31419JK64	AMERICAN	1	\$72,399.67	6.3%	0	\$0.00	NA (	\$0.00	]
	MORTGAGE COMPANY								
	Unavailable	17	\$1,076,883.13	93.7%	0	\$0.00	NIA (	\$0.00	
Total	Ollavallaule	18	\$1,070,883.13 \$1,149,282.80	100%	_	\$0.00		\$0.00	
1 Otal		10	\$1,147,202.00	100 %	U	φυ.υυ		<b>βυ.υυ</b>	
31419JK72	Unavailable	25	\$6,479,776.73	100%	0	\$0.00	NA (	\$0.00	
Total	Chavanaoic	25	\$6,479,776.73	100%	_	\$0.00		\$0.00	
Iotai		25	ψυ, τιν, ιιυ. ιν	100 /0		ψ0.00		φυ.υυ	
	FRANKLIN								
	AMERICAN		* * * * * * * * * * * * * * * * * * * *			**			
31419JK80	MORTGAGE	4	\$494,500.00	21.5%	0	\$0.00	NA <sub>(</sub>	\$0.00	
	COMPANY								
	Unavailable	14	\$1,805,261.69	78.5%	0	\$0.00	NA (	\$0.00	]
Total		18	\$2,299,761.69	100%	0	\$0.00	(	\$0.00	
	FRANKLIN								
31419JK98	AMERICAN	2	\$265,897.92	19.79%	0	\$0.00	NA	\$0.00	
7171711170	MORTGAGE		Ψ203,091.92	17.17/0		ψυ.υυ	11/1	, ψυ.υυ	
	COMPANY				_				
	Unavailable	8	\$1,077,908.97	80.21%		\$0.00		\$0.00	]
Total		10	\$1,343,806.89	100%	0	\$0.00	(	\$0.00	
21.110.7777			<b>A</b>	0.5.5.		40.00		0000	
31419JKY3		4	\$723,918.38	9.26%	U	\$0.00	NA (	\$0.00	]

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	AMERICAN					
	MORTGAGE					
	COMPANY					
	Unavailable	26	\$7,091,588.33	90.74% 0	\$0.00	NA 0 \$0.00
Total		30	\$7,815,506.71	100% 0	\$0.00	0 \$0.00
31419JKZ0	Unavailable	46	\$12,348,525.36	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$12,348,525.36	100% 0	\$0.00	0 \$0.00
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31419JL89	GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,183,063.15	45.8% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,582,934.16	100% 0	\$0.00	0 \$0.00
31419JLA4	Unavailable	25	\$3,280,698.55	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavaliable	25	\$3,280,698.55	100% 0	\$0.00	0 \$0.00
1 Otai		1 20	Ψυ,200,070.22	100 /0 0	ψυ.υυ	
31419JLB2	Unavailable	19	\$5,609,702.62	100% 0	\$0.00	NA 0 \$0.00
Total	O Hu ( unuc 10	19	\$5,609,702.62	100% 0	\$0.00	0 \$0.00
			T-7/		1	
31419JLC0	Unavailable	28	\$4,567,915.14	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$4,567,915.14	100% 0	\$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$				
	FRANKLIN					
31419JLD8	AMERICAN MORTCA CE	3	\$179,000.00	15.98% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY					
<u> </u>	Unavailable	16	\$940,864.73	84.02% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	19	\$1,119,864.73	100% 0	\$0.00	0 \$0.00
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	FRANKLIN					<del>-                                     </del>
31419JLE6	AMERICAN		\$1,202,300.00	47.55% 0	\$0.00	NA 0 \$0.00
51419JLE0	MORTGAGE	4	\$1,202,300.00	47.33%	\$0.00	ΝΑ υ φυ.υυ
	COMPANY	$\downarrow \downarrow \downarrow$				
	Unavailable	5	\$1,326,000.00	52.45% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,528,300.00	100% 0	\$0.00	0 \$0.00
31419JLF3	Unavailable	14	\$4,066,481.07	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanabic	14	\$4,066,481.07	100% 0	\$0.00	0 \$0.00
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31419JLG1	Unavailable	19	\$2,579,164.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,579,164.00	100% 0	\$0.00	0 \$0.00
31419JLH9	Unavailable	35	\$3,263,082.00	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$3,263,082.00	100% 0	\$0.00	0 \$0.00

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31419JLJ5	Unavailable	20	\$1,751,159.15	100% 0	\$0.00	NA 0 \$0.00	1
Total	Onuvanacio	20	\$1,751,159.15	100% 0	\$0.00	0 \$0.00	
		<u> </u>	<del>**y</del> /		7		$\exists$
31419JLK2	Unavailable	19	\$5,076,072.83	100% 0	\$0.00	NA 0 \$0.00	1
Total		19	\$5,076,072.83	100% 0	\$0.00	0 \$0.00	
31419JLL0	Unavailable	15	\$2,051,977.34	100% 0	\$0.00	NA 0 \$0.00	1
Total		15	\$2,051,977.34	100% 0	\$0.00	0 \$0.00	$\dashv$
31419JLM8	Unavailable	24	\$1,463,964.88	100% 0	\$0.00	NA 0 \$0.00	
Total		24	\$1,463,964.88	100% 0	\$0.00	0 \$0.00	
31419JLN6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	9	\$1,917,240.68	29.2% 0	\$0.00	NA 0 \$0.00	1
Total		32	\$6,566,140.68	100% 0	\$0.00	0 \$0.00	
31419JLP1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	69	\$12,846,207.18	63.91% 0	\$0.00	NA 0 \$0.00	ľ
Total		115	\$20,099,789.76	100% 0	\$0.00	0 \$0.00	
31419JLQ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	3	\$510,854.62	37.42% 0	\$0.00	NA 0 \$0.00	N
Total		7	\$1,365,354.62	100% 0	\$0.00	0 \$0.00	
31419JM21	GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	76	\$8,894,925.25	73.77% 0	\$0.00	NA 0 \$0.00	N
Total		103	\$12,058,194.35	100% 0	\$0.00	0 \$0.00	
31419JM39	GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	121	\$16,784,813.79	72.14% 0	\$0.00	NA 0 \$0.00	Ŋ
Total		168	\$23,268,291.09	100% 0	\$0.00	0 \$0.00	
31419JM47	GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	195	\$50,392,329.21	96.21% 0	\$0.00	NA 0 \$0.00	Ŋ

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Total		203	\$52,375,816.01	100% 0	\$0.00	0 \$0.00
31419JM54	GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$189,771.71	15.22% 0	\$0.00	NA 0 \$0.00 N
Total		5	\$1,246,517.80	100% 0	\$0.00	0 \$0.00
31419ЈМ62	GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$10,039,372.55	70.78% 0	\$0.00	NA 0 \$0.00 N
Total		88	\$14,183,493.48	100% 0	\$0.00	0 \$0.00
31419ЈМ70	GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	170	\$51,920,555.75	74.99% 0	\$0.00	NA 0 \$0.00 N
Total		233	\$69,236,886.69	100% 0	\$0.00	0 \$0.00
31419JM88	GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	163	\$48,059,540.29	83.81% 0	\$0.00	NA 0 \$0.00 N
Total		196	\$57,343,477.40	100% 0	\$0.00	0 \$0.00
	CLA CLASSICA CE					
31419JM96	GMAC MORTGAGE, LLC	3	\$211,429.91	3.99% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	81	\$5,091,707.49	96.01% 0	\$0.00	NA 0 \$0.00 N
Total		84	\$5,303,137.40	100% 0	\$0.00	0 \$0.00
31419JMB1	GMAC MORTGAGE, LLC	1	\$101,153.93	5.19% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	24	\$1,849,045.70	94.81% 0	\$0.00	NA 0 \$0.00 N
Total		25	\$1,950,199.63	100% 0	\$0.00	0 \$0.00
31419ЈМС9	GMAC MORTGAGE, LLC	2	\$448,000.00	9.14% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	15	\$4,450,874.91	90.86% 0	\$0.00	NA 0 \$0.00 N
Total		17	\$4,898,874.91	100% 0	\$0.00	0 \$0.00
31419JMD7	GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	134	\$36,094,802.93	95.13% 0	\$0.00	NA 0 \$0.00 N
Total		140	\$37,942,370.72	100% 0	\$0.00	0 \$0.00
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31419JME5	GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	247	\$73,867,342.28	94.07% 0	\$0.00	NA 0 \$0.00 N
Total		263	\$78,521,085.21	100% 0	\$0.00	0 \$0.00

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	GMAC MORTGAGE,					
31419JMF2	LLC	18	\$4,915,660.26	4.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	364	\$114,661,388.52	95.89% 0	\$0.00	NA 0 \$0.00
Total		382	\$119,577,048.78	100% 0	\$0.00	0 \$0.00
	CMACMODECACE					
31419JMG0	GMAC MORTGAGE, LLC	1	\$147,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$19,885,691.60	99.27% 0	\$0.00	NA 0 \$0.00
Total		49	\$20,032,691.60	100% 0	\$0.00	0 \$0.00
31419ЈМН8	GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	357	\$113,576,456.03	94.99% 0	\$0.00	NA 0 \$0.00
Total		377	\$119,562,996.47	100% 0	\$0.00	0 \$0.00
31419JMJ4	GMAC MORTGAGE, LLC	9	\$673,896.47	4% 0	\$0.00	NA 0 \$0.00
	Unavailable	231	\$16,170,721.75	96% 0	\$0.00	NA 0 \$0.00
Total		240	\$16,844,618.22	100% 0	\$0.00	0 \$0.00
31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	371	\$36,685,820.33	93.79% 0	\$0.00	NA 0 \$0.00
Total		395	\$39,113,470.37	100% 0	\$0.00	0 \$0.00
31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	299	\$35,392,152.31	93.4% 0	\$0.00	NA 0 \$0.00
Total		320	\$37,895,033.77	100% 0	\$0.00	0 \$0.00
31419JMM7	GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	347	\$48,383,816.91	94.12% 0	\$0.00	NA 0 \$0.00
Total		369	\$51,408,894.84	100% 0	\$0.00	0 \$0.00
31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$33,232,438.52	94.8% 0	\$0.00	NA 0 \$0.00
Total		125	\$35,055,393.13	100% 0	\$0.00	0 \$0.00
31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$11,241,605.38	76.5% 0	\$0.00	NA 0 \$0.00
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	GMAC MORTGAGE,					
31419JMQ8	LLC	42	\$6,811,377.08	9.79% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	384	\$62,794,357.73	90.21% 0	\$0.00	NA 0 \$0.00 N
Total		426	\$69,605,734.81	100% 0	\$0.00	0 \$0.00
	27 11 23 12 2 M 2 L C P M 2 L C P					
31419JMR6	GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	374	\$116,402,716.77	97.13% 0	\$0.00	NA 0 \$0.00 N
Total		386	\$119,846,482.07	100% 0	\$0.00	0 \$0.00
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	254	\$71,197,249.03	73.08% 0	\$0.00	NA 0 \$0.00 N
Total		361	\$97,427,822.23	100% 0	\$0.00	0 \$0.00
31419JMW5	Unavailable	8	\$1,907,237.37	100% 0	\$0.00	NA 0 \$0.00 N
Total	Chavanaore	8	\$1,907,237.37	100% 0	\$0.00	0 \$0.00
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31419JMX3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	127	\$37,617,059.27	98.91% 0	\$0.00	NA 0 \$0.00 N
Total		128	\$38,030,514.20	100% 0	\$0.00	0 \$0.00
31419JMY1	GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	176	\$11,485,448.08	85.95% 0	\$0.00	NA 0 \$0.00 N
Total		203	\$13,363,355.46	100% 0	\$0.00	0 \$0.00
31419JMZ8	GMAC MORTGAGE, LLC	45	\$4,454,830.98	24.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$13,629,574.66	75.37% 0	\$0.00	NA 0 \$0.00 N
Total		185	\$18,084,405.64	100% 0	\$0.00	0 \$0.00
31419JN20	GMAC MORTGAGE, LLC	4	\$589,800.00	1.23% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	239	\$47,423,692.24	98.77% 0	\$0.00	NA 0 \$0.00 N
Total		243	\$48,013,492.24	100% 0	\$0.00	0 \$0.00
31419JN38	GMAC MORTGAGE, LLC	4	\$838,588.49	30.13% 0	\$0.00	NA 0 \$0.00 N
<b>_</b>	Unavailable	8	\$1,944,871.95	69.87% 0	\$0.00	NA 0 \$0.00 N
Total		12	\$2,783,460.44	100% 0	\$0.00	0 \$0.00
31419JN46	GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02% 0	\$0.00	NA 0 \$0.00
<del>                                     </del>	Unavailable	219	\$66,214,377.56	92.98% 0	\$0.00	NA 0 \$0.00 N

Total		235	\$71,209,969.68	100% 0	\$0.00	0 \$0.00
31419JN53	GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	388	\$79,899,102.60	97.1% 0	\$0.00	NA 0 \$0.00
Total		402	\$82,286,852.60	100% 0	\$0.00	0 \$0.00
31419JN61	GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$8,927,126.96	88.32% 0	\$0.00	NA 0 \$0.00
Total		34	\$10,107,326.96	100% 0	\$0.00	0 \$0.00
31419JN79	GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	338	\$99,738,863.95	94.91% 0	\$0.00	NA 0 \$0.00
Total		358	\$105,091,700.95	100% 0	\$0.00	0 \$0.00
31419JN87	GMAC MORTGAGE, LLC	1	\$263,660.17	26.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$738,226.76	73.68% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,001,886.93	100% 0	\$0.00	0 \$0.00
31419JN95	GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$539,336.03	27.56% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,957,043.12	100% 0	\$0.00	0 \$0.00
31419JNA2	GMAC MORTGAGE, LLC	3	\$280,158.09	7.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$3,668,132.16	92.9% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,948,290.25	100% 0	\$0.00	0 \$0.00
31419JNB0	GMAC MORTGAGE, LLC	2	\$233,380.64	17.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,064,578.10	82.02% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,297,958.74	100% 0	\$0.00	0 \$0.00
31419JNC8	Unavailable	18	\$2,436,352.40	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,436,352.40	100% 0	\$0.00	0 \$0.00
31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00	4.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$7,772,622.93	95.36% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,150,622.93	100% 0	\$0.00	0 \$0.00
31419JNG9		1	\$323,636.51	25.34% 0	\$0.00	NA 0 \$0.00

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	GMAC MORTGAGE, LLC							
	Unavailable	5	\$953,547.14	74.66%	0	\$0.00	NA 0 \$0.00	1
Total		6	\$1,277,183.65	100%		\$0.00	0 \$0.00	
					floor			
31419JNH7	GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA 0 \$0.00	1
Total		6	\$1,636,243.75	100%	0	\$0.00	0 \$0.00	
31419JNJ3	Unavailable	83	\$50,006,725.86	100%	0	\$0.00	NA 0 \$0.00	1
Total		83	\$50,006,725.86			\$0.00	0 \$0.00	
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31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA 0 \$0.00	1
Total		91	\$51,668,254.90	100%	0	\$0.00	0 \$0.00	
					floor			
31419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA 0 \$0.00	1
Total		50	\$13,721,903.80	100%	0	\$0.00	0 \$0.00	
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31419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	4	\$0.00	NA 0 \$0.00	N
	Unavailable	192	\$12,659,154.59	84.65%		\$0.00	NA 0 \$0.00	1
Total		225	\$14,955,175.04	100%	0	\$0.00	0 \$0.00	
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31419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06		4	\$0.00	NA 0 \$0.00	ľ
	Unavailable	106	\$27,447,313.46	79.33%		\$0.00	NA 0 \$0.00	1
Total		135	\$34,598,638.52	100%	0	\$0.00	0 \$0.00	
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31419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	4	\$0.00	NA 0 \$0.00	1
	Unavailable	27	\$1,677,335.16		_	\$0.00	NA 0 \$0.00	1
Total		49	\$3,227,573.33	100%	0	\$0.00	0 \$0.00	
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31419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00		4	\$0.00	NA 0 \$0.00	1
	Unavailable	12	\$1,175,271.06		_	\$0.00	NA 0 \$0.00	1
Total		19	\$1,871,706.06	100%	0	\$0.00	0 \$0.00	
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31419JNS3	GMAC MORTGAGE, LLC	7	\$963,851.89		4	\$0.00	NA 0 \$0.00	1
	Unavailable	10	\$1,366,424.59		_	\$0.00	NA 0 \$0.00	]
Total		17	\$2,330,276.48	100%	0	\$0.00	0 \$0.00	

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31419JNT1	GMAC MORTGAGE, LLC	2	\$312,372.00	19.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,304,585.96	80.68% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,616,957.96	100% 0	\$0.00	0 \$0.00
31419JNU8	GMAC MORTGAGE, LLC	4	\$938,538.81	25.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,711,342.77	74.29% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,649,881.58	100% 0	\$0.00	0 \$0.00
31419JNV6	Unavailable	4	\$1,243,545.16	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	4	\$1,243,545.16 \$1,243,545.16		\$0.00 <b>\$0.00</b>	0 \$0.00
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31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,623,881.08	77.96% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,082,864.64	100% 0	\$0.00	0 \$0.00
31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$7,549,039.88	75.49% 0	\$0.00	NA 0 \$0.00
Total		90	\$10,000,346.87	100% 0	\$0.00	0 \$0.00
	CMA CMORTCA CE					
31419JNZ7	GMAC MORTGAGE, LLC	39	, , ,	19.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	147	\$43,994,529.58	80.15% 0	\$0.00	NA 0 \$0.00
Total		186	\$54,889,933.72	100% 0	\$0.00	0 \$0.00
31419ЈР28	GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	356	\$113,619,147.22	94.8% 0	\$0.00	NA 0 \$0.00
Total		377	\$119,853,313.45	100% 0	\$0.00	0 \$0.00
31419ЈР36	GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	359	\$113,847,277.41	95.31% 0	\$0.00	NA 0 \$0.00
Total		378	\$119,448,384.38	100% 0	\$0.00	0 \$0.00
31419ЈР44	GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	296	\$88,797,410.45	85.63% 0	\$0.00	NA 0 \$0.00
Total		351	\$103,699,995.00	100% 0	\$0.00	0 \$0.00
31419ЈРА0	GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5% 0	\$0.00	NA 0 \$0.00

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	Unavailable	47	\$11,381,603.00	50.5% 0	\$0.00	NA 0 \$0.00
Total		97	\$22,537,610.67	100% 0	\$0.00	0 \$0.00
31419ЈРВ8	GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,865,726.36	57.4% 0	\$0.00	NA 0 \$0.00
Total		53	\$13,702,784.87	100% 0	\$0.00	0 \$0.00
31419ЈРС6	GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,834,223.94	34.92% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,116,257.28	100% 0	\$0.00	0 \$0.00
31419JPD4	GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,369,761.50	56.52% 0	\$0.00	NA 0 \$0.00
Total		45	\$11,270,644.95	100% 0	\$0.00	0 \$0.00
31419JPE2	GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$21,970,337.65	76.15% 0	\$0.00	NA 0 \$0.00
Total		102	\$28,852,354.77	100% 0	\$0.00	0 \$0.00
31419JPF9	GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$607,039.45	29.69% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,044,868.99	100% 0	\$0.00	0 \$0.00
31419ЈРН5	GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	386	\$101,504,480.39	97.16% 0	\$0.00	NA 0 \$0.00
Total		398	\$104,472,435.38	100% 0	\$0.00	0 \$0.00
31419ЈРЈ1	GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	185	\$25,388,243.38	93.89% 0	\$0.00	NA 0 \$0.00
Total		197	\$27,039,187.48	100% 0	\$0.00	0 \$0.00
31419JPK8	GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	163	\$26,708,171.01	88.29% 0	\$0.00	NA 0 \$0.00
Total		185	\$30,249,885.30	100% 0	\$0.00	0 \$0.00
31419JPL6	GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	162	\$49,263,180.60	96.39% 0	\$0.00	NA 0 \$0.00

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Total		168	¢51 100 200 CA	1000	٨	<b>ቀ</b> ስ ስስ	1,	\$0.00	
Total		108	\$51,108,280.60	100%	V	\$0.00		φυ.υυ	
31419JPM4	Unavailable	14	\$3,663,284.80	100%	0	\$0.00	NA (	\$0.00	]
Total		14	\$3,663,284.80	100%	-	\$0.00		\$0.00	
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31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18%	0	\$0.00	NA	\$0.00	]
	Unavailable	111	\$29,355,216.56	97.82%	0	\$0.00		\$0.00	
Total		114	\$30,009,616.56	100%	0	\$0.00	(	\$0.00	
31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95%	0	\$0.00	NA	\$0.00	]
	Unavailable	88	\$24,515,894.56	98.05%	0	\$0.00	NA (	\$0.00	]
Total		90	\$25,002,894.56	100%	0	\$0.00	(	\$0.00	
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA	\$0.00	]
	Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA (	\$0.00	]
Total		82	\$25,059,995.31	100%	0	\$0.00	(	\$0.00	
31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00		\$0.00	
	Unavailable	131	\$22,848,097.47	85.46%	H	\$0.00		\$0.00	
Total		152	\$26,736,102.16	100%	0	\$0.00	(	\$0.00	
31419JPS1	Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA (	\$0.00	1
Total	Chavanaoic	47	\$14,457,583.31	100%	$\boldsymbol{T}$	\$0.00		\$0.00	
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31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	\$0.00	]
	Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA (	\$0.00	]
Total		35	\$11,441,324.69	100%	0	\$0.00	(	\$0.00	
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	\$0.00	]
	Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA (	\$0.00	]
Total		9	\$1,300,436.72	100%	0	\$0.00	(	\$0.00	
31419JPV4	GMAC MORTGAGE, LLC	1	\$199,706.46	15.76%	0	\$0.00	NA	\$0.00	]
	Unavailable	6	\$1,067,632.30	84.24%	0	\$0.00	NA (	\$0.00	]
Total		7	\$1,267,338.76	100%	0	\$0.00	(	\$0.00	
31419JPW2	Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	\$0.00	]
Total	Ullavallault	19	\$3,088,947.47 \$3,088,947.47	100%	-	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
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31419JPX0	GMAC MORTGAGE, LLC	1	\$189,766.38	15.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,050,054.30	84.69% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,239,820.68	100% 0	\$0.00	0 \$0.00
31419JPY8	Unavailable	11	\$1,215,324.69	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,215,324.69	100% 0	\$0.00	0 \$0.00
31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100% 0	\$0.00	NA 0 \$0.00
Total		102	\$28,230,560.91	100% 0	\$0.00	0 \$0.00
31419JQ35	STERLING SAVINGS BANK	13	\$1,649,243.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,649,243.00	100% 0	\$0.00	0 \$0.00
31419JQ43	STERLING SAVINGS BANK	54	\$15,560,483.76	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$15,560,483.76	100% 0	\$0.00	0 \$0.00
31419JQ50	STERLING SAVINGS BANK	46	\$11,982,051.66	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$11,982,051.66	100% 0	\$0.00	0 \$0.00
31419JQ68	STERLING SAVINGS BANK	29	\$2,602,067.03	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,602,067.03	100% 0	\$0.00	0 \$0.00
31419JQ76	STERLING SAVINGS BANK	16	\$1,887,980.20	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,887,980.20	100% 0	\$0.00	0 \$0.00
31419JQ84	STERLING SAVINGS BANK	21	\$2,877,567.44	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,877,567.44	100% 0	\$0.00	0 \$0.00
31419JQ92	STERLING SAVINGS BANK	26	\$6,987,835.37	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,987,835.37	100% 0	\$0.00	0 \$0.00
31419JR26	WELLS FARGO BANK, N.A.	1	\$199,742.55	16.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,025,330.23	83.7% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,225,072.78	100% 0	\$0.00	0 \$0.00
31419JR34	WELLS FARGO BANK, N.A.	6	\$1,215,114.53	55.77% 0	\$0.00	NA 0 \$0.00

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	Unavailable	9	\$1,801,288.62	2.57% 0	\$0.00	NA 0 \$0.00
Total		252	\$70,094,729.75	100% 0	\$0.00	0 \$0.00
31419JRS9	WELLS FARGO BANK, N.A.	34	\$23,965,792.96	23.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$76,964,691.60	76.26% 0	\$0.00	NA 0 \$0.00
Total		142	\$100,930,484.56	100% 0	\$0.00	0 \$0.00
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31419JRT7	WELLS FARGO BANK, N.A.	45	. , ,		\$0.00	NA 0 \$0.00
	Unavailable	108		70.89% 0	\$0.00	NA 0 \$0.00
Total		153	\$100,922,698.74	100% 0	\$0.00	0 \$0.00
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31419JRU4	Unavailable	5		100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,180,366.29	100% 0	\$0.00	0 \$0.00
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31419JRV2	WELLS FARGO BANK, N.A.	1	\$208,420.00		\$0.00	NA 0 \$0.00
	Unavailable	7	· ·	84.98% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,387,903.17	100% 0	\$0.00	0 \$0.00
31419JRW0	WELLS FARGO	18	\$4,121,836.18	43.68% 0	\$0.00	NA 0 \$0.00
51419 <b>3K</b> W 0	BANK, N.A.		. , ,			
- 1	Unavailable	25			\$0.00	NA 0 \$0.00
Total		43	\$9,437,277.11	100% 0	\$0.00	0 \$0.00
31419JRX8	WELLS FARGO BANK, N.A.	18	\$4,014,351.61	20.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$15,943,014.54		\$0.00	NA 0 \$0.00
Total		86			\$0.00	0 \$0.00
31419JRY6	WELLS FARGO BANK, N.A.	6	\$1,158,636.30	36.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	9			\$0.00	NA 0 \$0.00
Total		15	\$3,157,691.76	100% 0	\$0.00	0 \$0.00
			1: 532 202 27		+0.00	- 1 2 42 22
31419JRZ3	Unavailable	6		100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,223,000.37	100% 0	\$0.00	0 \$0.00
31419JS25	WELLS FARGO BANK, N.A.	16	\$2,581,533.88	66.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,312,678.23	33.71% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,894,212.11	100% 0	\$0.00	0 \$0.00
31419JS33		16	\$3,491,738.64	62.47% 0	\$0.00	NA 0 \$0.00

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	WELLS FARGO BANK, N.A.					
	Unavailable	9	\$2,097,301.07	37.53% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,589,039.71	100% 0	\$0.00	0 \$0.00
31419JS41	WELLS FARGO BANK, N.A.	127	\$35,935,404.92	46.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	143	\$41,902,936.67	53.83% 0	\$0.00	NA 0 \$0.00
Total		270	\$77,838,341.59	100% 0	\$0.00	0 \$0.00
31419JS58	WELLS FARGO BANK, N.A.	14	\$3,291,911.38	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,291,911.38	100% 0	\$0.00	0 \$0.00
31419JS66	WELLS FARGO BANK, N.A.	825	\$236,790,035.93	68.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	388	\$107,684,575.01	31.26% 0	\$0.00	NA 0 \$0.00
Total		1,213	\$344,474,610.94	100% 0	\$0.00	0 \$0.00
31419JS74	WELLS FARGO BANK, N.A.	902	\$223,539,795.65	79.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	202	\$58,164,784.28	20.65% 0	\$0.00	NA 0 \$0.00
Total		1,104	\$281,704,579.93	100% 0	\$0.00	0 \$0.00
31419JS82	WELLS FARGO BANK, N.A.	78	\$20,941,739.11	85.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,616,319.82	14.73% 0	\$0.00	NA 0 \$0.00
Total		90	\$24,558,058.93	100% 0	\$0.00	0 \$0.00
31419JS90	WELLS FARGO BANK, N.A.	204	\$56,818,428.30	54.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	173	\$46,757,627.74	45.14% 0	\$0.00	NA 0 \$0.00
Total		377	\$103,576,056.04	100% 0	\$0.00	0 \$0.00
31419JSA7	WELLS FARGO BANK, N.A.	29	\$20,708,443.11	20.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$79,635,920.84	79.36% 0	\$0.00	NA 0 \$0.00
Total		146	\$100,344,363.95	100% 0	\$0.00	0 \$0.00
31419JSB5	WELLS FARGO BANK, N.A.	6	\$578,402.90	15.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$3,252,281.70	84.9% 0	\$0.00	NA 0 \$0.00
Total		42	\$3,830,684.60	100% 0	\$0.00	0 \$0.00
31419JSC3	WELLS FARGO BANK, N.A.	623	\$173,348,937.18	31.84% 0	\$0.00	NA 0 \$0.00

Total		Unavailable	1,412	\$371,075,701.04	68.16% 0	\$0.00	NA 0 \$0.00	_
WELLS FARGO BANK, N.A.   122   \$79,829,410.63   33.2%   0   \$0.00   NA   0   \$0.00   1	T-4-1	Ullavaliauic	1 1					1
BANK, N.A.   122   S79,829,410.63   33.2% 0   \$0.00   NA 0   \$0.00   1	1 Otai		4,033	\$344,424,030.22	100 70 0	<b>Φυ.</b> υυ	ሀ ቅህ•ህህ	
Total	31419JSD1		122	\$79,829,410.63	33.2% 0	\$0.00	NA 0 \$0.00	1
Wells Fargo		Unavailable	252	\$160,615,821.40	66.8% 0	\$0.00	NA 0 \$0.00	1
BANK, N.A.   163   \$89,101,742,60   \$3,009   NA   0   \$0,00   1	Total		374	· · ·		\$0.00	0 \$0.00	
Unavailable	31419JSE9		163	\$89,101,742.60	37.08% 0	\$0.00	NA 0 \$0.00	1
Total			277	\$151.170.984.75	62.92% 0	\$0.00	NA 0 \$0.00	1
WELLS FARGO   BANK, N.A.   Unavailable   S1,045,055,057   S1,52%   O   S0,000   NA 0   S0,000   D   S0,000	Total		1					j
BANK, N.A.   187   \$87,393,055.37   35.52%   0   \$0.00   NA   0   \$0.00   1								
Total	31419JSF6			, ,				1
WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   Unavailable   R4   S5,835,106.75   45,4%   Unavailable   R5,835,106.75		Unavailable		\$158,979,882.80				1
BANK, N.A.   98   \$7,017,042.14   \$4.6%   \$0.00   NA 0   \$0.00   In total   182   \$12,852,148.89   100%   \$0.00   NA 0   \$0.00   In total   182   \$12,852,148.89   100%   \$0.00   NA 0   \$0.00   In total   182   \$12,852,148.89   100%   \$0.00   NA 0   \$0.00   In total   163   \$16,067,056.43   46.02%   \$0.00   NA 0   \$0.00   In total   163   \$16,067,056.43   46.02%   \$0.00   NA 0   \$0.00   In total   163   \$16,067,056.43   46.02%   \$0.00   NA 0   \$0.00   In total   163   \$18,431,158.32   53,98%   \$0.00   NA 0   \$0.00   In total   163   \$16,067,056.43   46.02%   \$0.00   NA 0   \$0.00   In total   164   \$44,02%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00   In total   164   \$42,485,984.35   100%   \$0.00   NA 0   \$0.00	Total		521	\$246,572,938.37	100% 0	\$0.00	0 \$0.00	_
Total	31419JSG4		98	\$7,017,042.14	54.6% 0	\$0.00	NA 0 \$0.00	N
WELLS FARGO   BANK, N.A.   Unavailable   163   \$16,067,056.43   46.02%   0   \$0.00   NA 0 \$0.00   1		Unavailable		·				1
BANK, N.A.   194   \$18,843,158.32   53.98%   50.00   NA 0 \$0.00   1	Total		182	\$12,852,148.89	100% 0	\$0.00	0 \$0.00	_
Unavailable	31419JSH2		194	\$18,843,158.32	53.98% 0	\$0.00	NA 0 \$0.00	1
31419JSJ8   WELLS FARGO   S01   \$66,135,310.92   S5.98%   0   \$0.00   NA   0   \$0.00   1			163	\$16,067,056.43		\$0.00	NA 0 \$0.00	N
BANK, N.A.   S01   \$66,135,310.92   S5.98% 0   \$0.00   NA   \$0.00	Total		357	\$34,910,214.75	100% 0	\$0.00	0 \$0.00	لَـ
Unavailable   397   \$51,998,502.11   44.02%   0   \$0.00   NA   0   \$0.00   1	31419JSJ8		501	\$66,135,310.92	55.98% 0	\$0.00		1
WELLS FARGO   BANK, N.A.   299   \$48,639,424.06   55.18%   0   \$0.00   NA   0 \$0.00   I			397	\$51,998,502.11		\$0.00	NA 0 \$0.00	N
BANK, N.A.   299   \$48,639,424.06   \$5.18%   \$0   \$0.00   NA   0 \$0.00   In	Total		898	\$118,133,813.03	100% 0	\$0.00	0 \$0.00	
Total         542         \$88,140,173.14         100% 0         \$0.00         0 \$0.00           31419JSL3         WELLS FARGO BANK, N.A.         73         \$19,729,771.68         46.44% 0         \$0.00         NA 0 \$0.	31419JSK5	BANK, N.A.		, ,				ı
WELLS FARGO   73   \$19,729,771.68   46.44%   0   \$0.00   NA   0 \$0.00   I		Unavailable		· · · · · · · · · · · · · · · · · · ·				N
BANK, N.A.	Total		542	\$88,140,173.14	100% 0	\$0.00	0 \$0.00	4
Unavailable         91         \$22,756,212.67         53.56% 0         \$0.00         NA 0 \$0.00         I           Total         164         \$42,485,984.35         100% 0         \$0.00         0 \$0.00         \$0.00           31419JSM1         WELLS FARGO BANK, N.A.         3,905 \$1,132,899,671.93         39.66% 0         \$0.00         NA 0 \$0.00         II	31419JSL3		73	\$19,729,771.68	46.44% 0	\$0.00	NA 0 \$0.00	ľ
31419JSM1 WELLS FARGO BANK, N.A. 3,905 \$1,132,899,671.93 39.66% 0 \$0.00 NA 0 \$0.00 I			91	\$22,756,212.67	53.56% 0	\$0.00	NA 0 \$0.00	N
BANK, N.A. 3,905 \$1,132,899,671.93  39.66% 0  \$0.00  NA 0 \$0.00  1	Total		164	\$42,485,984.35	100% 0	\$0.00	0 \$0.00	_
	31419JSM1		3,905	\$1,132,899,671.93	39.66% 0	\$0.00	NA 0 \$0.00	_
		Unavailable	5 490	\$1 723 404 000 43	60.34% 0	\$0.00	NA 0 \$0.00	_

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Total		9,395	\$2,856,303,672.36	100% 0	\$0.00	0 \$0.00
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31419JSN9	WELLS FARGO BANK, N.A.	176	\$119,389,726.21	74.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	58		25.29% 0	\$0.00	NA 0 \$0.00
Total		234	\$159,807,049.30	100% 0	\$0.00	0 \$0.00
31419JSP4	WELLS FARGO BANK, N.A.	224	\$114,557,896.52	67.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$54,006,939.64	32.04% 0	\$0.00	NA 0 \$0.00
Total		330	\$168,564,836.16	100% 0	\$0.00	0 \$0.00
31419JSQ2	WELLS FARGO BANK, N.A.	381	\$24,219,732.61	58.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	272	\$17,153,314.14	41.46% 0	\$0.00	NA 0 \$0.00
Total		653	\$41,373,046.75	100% 0	\$0.00	0 \$0.00
31419JSR0	WELLS FARGO BANK, N.A.	320	\$31,602,899.90	58.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	228	\$22,311,382.47	41.38% 0	\$0.00	NA 0 \$0.00
Total		548	\$53,914,282.37	100% 0	\$0.00	0 \$0.00
31419JSS8	WELLS FARGO BANK, N.A.	967	\$126,201,718.28	60.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	647	\$82,974,212.24	39.67% 0	\$0.00	NA 0 \$0.00
Total		1,614	\$209,175,930.52	100% 0	\$0.00	0 \$0.00
31419JST6	WELLS FARGO BANK, N.A.	462	\$75,289,602.48	59.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	317		40.7% 0	\$0.00	NA 0 \$0.00
Total		779	\$126,966,071.23	100% 0	\$0.00	0 \$0.00
31419JSU3	WELLS FARGO BANK, N.A.	48	\$12,849,572.37	41.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	76		58.72% 0	\$0.00	NA 0 \$0.00
Total		124	\$31,128,499.58	100% 0	\$0.00	0 \$0.00
31419JSV1	WELLS FARGO BANK, N.A.	2,220	\$628,503,788.97	55.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,662		44.59% 0	\$0.00	NA 0 \$0.00
Total		3,882	\$1,134,334,674.13	100% 0	\$0.00	0 \$0.00
31419JSX7	WELLS FARGO BANK, N.A.	313	\$18,919,861.86	54.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	257		45.95% 0	\$0.00	NA 0 \$0.00
Total		570	\$35,002,461.76	100% 0	\$0.00	0 \$0.00

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31419JSY5	WELLS FARGO BANK, N.A.	156	\$15,345,323.33	48.78%		\$0.00		\$0.00
	Unavailable	166		51.22%	0	\$0.00		\$0.00
Total		322	\$31,455,576.98	100%	0	\$0.00	0	\$0.00
31419JSZ2	WELLS FARGO BANK, N.A.	90	. , ,	59.23%		\$0.00		\$0.00
	Unavailable	61	\$7,714,921.43	40.77%	-	\$0.00		\$0.00
Total		151	\$18,921,581.30	100%	0	\$0.00	0	\$0.00
31419JT24	WELLS FARGO BANK, N.A.	360	\$99,089,719.87	100%	0	\$0.00	NA (	\$0.00
Total		360	\$99,089,719.87	100%	0	\$0.00	0	\$0.00
31419JT32	WELLS FARGO BANK, N.A.	214	\$67,426,789.56	84.09%		\$0.00		\$0.00
	Unavailable	40	\$12,756,575.09	15.91%		\$0.00		\$0.00
Total		254	\$80,183,364.65	100%	0	\$0.00	0	\$0.00
31419JT40	WELLS FARGO BANK, N.A.	107	\$37,574,853.46	93.13%	0	\$0.00	NA (	\$0.00
	Unavailable	11	\$2,770,954.23	6.87%	0	\$0.00		\$0.00
Total		118	\$40,345,807.69	100%	0	\$0.00		\$0.00
					<u>l</u>			
31419JTA6	WELLS FARGO BANK, N.A.	423	\$105,327,343.48	74.54%	0	\$0.00		\$0.00
	Unavailable	130	\$35,969,796.14	25.46%	0	\$0.00		\$0.00
Total		553	\$141,297,139.62	100%	0	\$0.00	0	\$0.00
31419JTB4	WELLS FARGO BANK, N.A.	66	\$17,354,882.25	77.68%	Щ.	\$0.00	NA (	\$0.00
	Unavailable	19		22.32%	1 1	\$0.00		\$0.00
Total		85	\$22,341,464.78	100%	0	\$0.00	0	\$0.00
31419JTC2	WELLS FARGO BANK, N.A.	79	\$22,171,622.64	58.31%	0	\$0.00	NA (	\$0.00
	Unavailable	57	\$15,853,811.59	41.69%	0	\$0.00	NAC	\$0.00
Total		136	\$38,025,434.23	100%	0	\$0.00	0	\$0.00
31419JTD0	WELLS FARGO BANK, N.A.	328	\$82,567,687.14	82.86%	0	\$0.00		\$0.00
	Unavailable	61	\$17,077,573.34			\$0.00		\$0.00
Total		389	\$99,645,260.48	100%	0	\$0.00	0	\$0.00
31419JTE8	WELLS FARGO	72	\$18,905,813.52	93.09%	0	\$0.00	NA (	\$0.00

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	BANK, N.A.					
	Unavailable	5	\$1,403,607.79	6.91% 0	\$0.00	NA 0 \$0.00
Total		77	\$20,309,421.31	100% 0	\$0.00	0 \$0.00
31419JTF5	WELLS FARGO BANK, N.A.	54	\$15,383,953.92	62.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	32		37.34% 0	\$0.00	NA 0 \$0.00
Total		86	\$24,551,288.62	100% 0	\$0.00	0 \$0.00
31419JTG3	WELLS FARGO BANK, N.A.	239			\$0.00	NA 0 \$0.00
	Unavailable	33			\$0.00	NA 0 \$0.00
Total		272	\$68,686,259.53	100% 0	\$0.00	0 \$0.00
31419JTH1	WELLS FARGO BANK, N.A.	71	\$18,100,008.71		\$0.00	NA 0 \$0.00
	Unavailable	7	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0 \$0.00
Total		78	\$19,911,758.53	100% 0	\$0.00	0 \$0.00
31419JTJ7	WELLS FARGO BANK, N.A.	758	\$218,784,195.10	64.78% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	361	\$118,932,657.98	35.22% 0	\$0.00	NA 0 \$0.00
Total		1,119			\$0.00	0 \$0.00
31419JTK4	WELLS FARGO BANK, N.A.	4	\$2,337,640.86		\$0.00	NA 0 \$0.00
Total		4	\$2,337,640.86	100% 0	\$0.00	0 \$0.00
31419JTL2	WELLS FARGO BANK, N.A.	193			\$0.00	NA 0 \$0.00
	Unavailable	348	. , ,		\$0.00	NA 0 \$0.00
Total		541	\$115,524,785.37	100% 0	\$0.00	0 \$0.00
31419JTM0	WELLS FARGO BANK, N.A.	238	\$18,266,358.37		\$0.00	NA 0 \$0.00
	Unavailable	131	\$8,956,762.75		\$0.00	NA 0 \$0.00
Total		369	\$27,223,121.12	100% 0	\$0.00	0 \$0.00
31419JTN8	WELLS FARGO BANK, N.A.	535	\$51,861,820.09	71.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	212	\$21,011,491.32	28.83% 0	\$0.00	NA 0 \$0.00
Total		747	\$72,873,311.41	100% 0	\$0.00	0 \$0.00
31419ЈТР3	WELLS FARGO BANK, N.A.	827	\$107,079,071.06	65.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	427	\$55,310,561.11	34.06% 0	\$0.00	NA 0 \$0.00

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Total		1,254	\$162,389,632.17	100%	0	\$0.00		\$0.00	
31419JTQ1	WELLS FARGO BANK, N.A.	2,924	\$703,967,472.62	38.08%	0	\$0.00	NA	\$0.00	1
	Unavailable	4,447	\$1,144,928,758.74	61.92%	0	\$0.00	NA (	\$0.00	1
Total		7,371	\$1,848,896,231.36	100%	0	\$0.00	(	\$0.00	
31419JTR9	WELLS FARGO BANK, N.A.	7	\$4,508,845.17	100%	0	\$0.00	NA	\$0.00	1
Total		7	\$4,508,845.17	100%	0	\$0.00	(	\$0.00	
31419JTS7	WELLS FARGO BANK, N.A.	561	\$36,233,164.97	60.08%	0	\$0.00	NA	\$0.00	1
	Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA (	\$0.00	1
Total		945	\$60,303,720.49	100%	0	\$0.00	(	\$0.00	
	WELLGEARGO				-				
31419JTT5	WELLS FARGO BANK, N.A.	462	. , ,	63.65%		\$0.00		\$0.00	
	Unavailable	264		36.35%	_	\$0.00		\$0.00	
Total		726	\$70,908,874.05	100%	0	\$0.00	(	\$0.00	
31419JTU2	WELLS FARGO BANK, N.A.	648	\$83,917,063.97	65.68%	0	\$0.00	NA	\$0.00	1
	Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA (	\$0.00	1
Total		987	\$127,771,127.16	100%	0	\$0.00	(	\$0.00	
31419JTV0	WELLS FARGO BANK, N.A.	299	\$66,809,224.62	63.21%	0	\$0.00	NA	\$0.00	1
	Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA (	\$0.00	1
Total		466	\$105,697,901.03	100%	0	\$0.00	(	\$0.00	
31419JTW8	WELLS FARGO BANK, N.A.	40	\$2,042,249.82	85.3%	0	\$0.00	NA	\$0.00	1
	Unavailable	7		14.7%	0	\$0.00		\$0.00	
Total		47	\$2,394,078.23	100%	0	\$0.00	(	\$0.00	
	WELL CEARCO				+				
31419JTX6	WELLS FARGO BANK, N.A.	18	·			\$0.00		\$0.00	
	Unavailable	5		23.6%		\$0.00		\$0.00	
Total		23	\$2,602,537.06	100%	0	\$0.00		\$0.00	
31419JTY4	WELLS FARGO	23	\$3,717,185.94	83.74%	0	\$0.00	NA	\$0.00	1
<del></del>	BANK, N.A. Unavailable	6	\$721,625.23	16.26%		\$0.00	NIA (	0 \$0.00	1
Total	Ullavallaule	29	· ·	10.20%		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
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31419JTZ1	WELLS FARGO BANK, N.A.	30	\$1,532,725.60	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,532,725.60	100% 0	\$0.00	0 \$0.00
31419ЈU48	THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$690,625.52	25.8% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,677,087.28	100% 0	\$0.00	0 \$0.00
31419ЈU55	THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100% 0	\$0.00	NA 0 \$0.00
Total		79	\$5,280,915.20	100% 0	\$0.00	0 \$0.00
31419ЈU63	THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$106,855.86	1.7% 0	\$0.00	NA 0 \$0.00
Total		64	\$6,273,383.44	100% 0	\$0.00	0 \$0.00
31419JU71	THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$276,130.23	1.77% 0	\$0.00	NA 0 \$0.00
Total		119	\$15,618,998.26	100% 0	\$0.00	0 \$0.00
31419ЈU89	THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100% 0	\$0.00	NA 0 \$0.00
Total		88	\$21,027,263.42	100% 0	\$0.00	0 \$0.00
31419ЈU97	THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,771,167.37	14.7% 0	\$0.00	NA 0 \$0.00
Total		54	\$12,044,957.32	100% 0	\$0.00	0 \$0.00
31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100% 0	\$0.00	NA 0 \$0.00
Total		134	\$18,422,808.66	100% 0	\$0.00	0 \$0.00
31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$15,895,302.08	100% 0	\$0.00	0 \$0.00
31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$3,381,896.14	100% 0	\$0.00	0 \$0.00
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78% 0	\$0.00	NA 0 \$0.00

Unavailable	2	\$254 916 56	16 22% 0	\$0.00	NA 0 \$0 00	
Onavanaoic	_					
	1	Ψ190/119002102	100 /0 0	ΨΟ•ΟΟ	0 40.00	
THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31% 0	\$0.00	NA 0 \$0.00	ľ
Unavailable	6	\$405,253.43	4.69% 0	\$0.00	NA 0 \$0.00	ľ
	129	\$8,632,975.08	100% 0	\$0.00	0 \$0.00	
NATIONAL BANK	106	\$10,331,597.70	92.15% 0	\$0.00	NA 0 \$0.00	ľ
Unavailable			7.85% 0	\$0.00		1
	115	\$11,211,561.11	100% 0	\$0.00	0 \$0.00	$\dashv$
THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85% 0	\$0.00	NA 0 \$0.00	1
Unavailable	29	\$3,862,917.30	20.15% 0	\$0.00	NA 0 \$0.00	1
	145	\$19,170,631.07	100% 0	\$0.00	0 \$0.00	
	1					
NATIONAL BANK	64	\$14,127,782.37	88.91% 0	\$0.00	NA 0 \$0.00	ľ
Unavailable	9	\$1,762,066.29	11.09% 0	\$0.00	NA 0 \$0.00	1
	73	\$15,889,848.66	100% 0	\$0.00	0 \$0.00	$\dashv$
THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99% 0	\$0.00	NA 0 \$0.00	1
Unavailable	1	\$338,604.22	2.01% 0	\$0.00	NA 0 \$0.00	N
	73	\$16,845,824.13	100% 0	\$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100% 0	\$0.00	NA 0 \$0.00	ľ
	54	\$3,255,982.89	100% 0	\$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100% 0	\$0.00	NA 0 \$0.00	ľ
	50	\$4,921,131.83	100% 0	\$0.00	0 \$0.00	
						-
	58	\$7,419,653.36	100% 0	\$0.00	NA 0 \$0.00	N
	58	\$7,419,653.36	100% 0	\$0.00	0 \$0.00	
	1 1					
THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100% 0	\$0.00	NA 0 \$0.00	N
	52	\$12,474,936.35	100% 0	\$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75% 0	\$0.00	NA 0 \$0.00	1
	NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK Unavailable 9  THE HUNTINGTON NATIONAL BANK Unavailable 9  THE HUNTINGTON NATIONAL BANK Unavailable 29  THE HUNTINGTON NATIONAL BANK Unavailable 9  THE HUNTINGTON NATIONAL BANK Unavailable 9  THE HUNTINGTON NATIONAL BANK Unavailable 1  THE HUNTINGTON NATIONAL BANK 54  THE HUNTINGTON NATIONAL BANK 54  THE HUNTINGTON NATIONAL BANK 54  THE HUNTINGTON NATIONAL BANK 55  THE HUNTINGTON NATIONAL BANK 55  THE HUNTINGTON 55  T	THE HUNTINGTON NATIONAL BANK Unavailable 9 \$879,963.41  THE HUNTINGTON NATIONAL BANK Unavailable 9 \$879,963.41  THE HUNTINGTON NATIONAL BANK Unavailable 29 \$3,862,917.30  THE HUNTINGTON NATIONAL BANK Unavailable 29 \$3,862,917.30  THE HUNTINGTON NATIONAL BANK Unavailable 29 \$3,862,917.30  THE HUNTINGTON NATIONAL BANK Unavailable 9 \$1,762,066.29  THE HUNTINGTON NATIONAL BANK Unavailable 9 \$1,762,066.29  THE HUNTINGTON NATIONAL BANK 10 \$338,604.22  THE HUNTINGTON NATIONAL BANK 54 \$3,255,982.89  THE HUNTINGTON NATIONAL BANK 54 \$3,255,982.89  THE HUNTINGTON NATIONAL BANK 55 \$4,921,131.83  THE HUNTINGTON NATIONAL BANK 50 \$4,921,131.83  THE HUNTINGTON NATIONAL BANK 58 \$7,419,653.36  THE HUNTINGTON NATIONAL BANK 58 \$7,419,653.36  THE HUNTINGTON NATIONAL BANK 59 \$4474,936.35	THE HUNTINGTON NATIONAL BANK 116 \$15,307,713.77 79.85% 0 115 \$11,211,561.11 100% 0 145 \$19,170,631.07 100% 0 145 \$19,170,631.07 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,389,848.66 100% 0 145 \$15,889,8	THE HUNTINGTON NATIONAL BANK 106 \$10,331,597.70 \$2.15% 0 \$0.00 \$0.00 \$129 \$8,632,975.08 \$100% 0 \$0.00 \$0.00 \$129 \$8,632,975.08 \$100% 0 \$0.00 \$0.00 \$129 \$8,632,975.08 \$100% 0 \$0.00 \$0.00 \$115 \$11,211,561.11 \$100% 0 \$0.00 \$0.00 \$115 \$11,211,561.11 \$100% 0 \$0.00 \$0.00 \$0.00 \$145 \$19,170,631.07 \$100% 0 \$0.00 \$0.00 \$145 \$19,170,631.07 \$100% 0 \$0.00 \$0.00 \$145 \$15,898,848.66 \$100% 0 \$0.00 \$160 \$10,331,597.70 \$15,889,848.66 \$100% 0 \$0.00 \$160 \$10,331,597.70 \$15,889,848.66 \$100% 0 \$0.00 \$10,00 \$	11   \$1,571,302.39   100% 0   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   123   \$8,227,721.65   95.31% 0   \$0.00   \$NA 0 \$0.00     Unavailable   6   \$405,253.43   4.69% 0   \$0.00   \$NA 0 \$0.00     129   \$8,632,975.08   100% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   106   \$10,331,597.70   92.15% 0   \$0.00   \$NA 0 \$0.00     Unavailable   9   \$879,963.41   7.85% 0   \$0.00   \$NA 0 \$0.00     THE HUNTINGTON NATIONAL BANK   116   \$15,307,713.77   79.85% 0   \$0.00   \$NA 0 \$0.00     THE HUNTINGTON NATIONAL BANK   129   \$3.862,917.30   20.15% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   145   \$19,170,631.07   100% 0   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   141,27,782.37   88.91% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   176,2066.29   11.09% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   176,507,219.91   97.99% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   183,255,982.89   100% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   54   \$3,255,982.89   100% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   50   \$4,921,131.83   100% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   50   \$4,921,131.83   100% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   50   \$4,921,131.83   100% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   50   \$4,921,131.83   100% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   50   \$4,921,131.83   100% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   58   \$7,419,653.36   100% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   52   \$12,474,936.35   100% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   52   \$12,474,936.35   100% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   52   \$12,474,936.35   100% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   52   \$12,474,936.35   100% 0   \$0.00   \$0.00   \$0.00     THE HUNTINGTON NATIONAL BANK   52   \$12,474,936.35   100% 0   \$0.00   \$0.00

	Unavailable	1	\$317,000.00	3.25% 0	\$0.00	NA 0 \$0.00	
Total	Ullavaliadic	45	\$9,764,488.89	1			
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31419JVF2	Unavailable	57	\$13,565,835.01	100% 0	\$0.00	NA 0 \$0.00	N
Total	O Aut and a second	57	\$13,565,835.01	100% 0	1	1 1 1	
			<u> </u>		<del></del>	<u> </u>	
31419JVG0	THE HUNTINGTON	87	\$20,180,794.16	97.92% 0	\$0.00	NA 0 \$0.00	
314191 ( Gu	NATIONAL BANK						
	Unavailable	2	\$429,250.00				1
Total		89	\$20,610,044.16	100% 0	\$0.00	0 \$0.00	
<del>                                     </del>	THE TAX IS INTO LONG AND A	+		<del></del>		<del>                                     </del>	
31419JVH8	THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100% 0	\$0.00	NA 0 \$0.00	1
Total	NATIONAL DANK	68	\$16,814,336.03	100% 0	\$0.00	0 \$0.00	
10tai		1 00	<b>₱10,017,220.02</b>	100 /0 0	/ φυ.υυ	υ φυ•υυ	
,	THE HUNTINGTON	+		-3.1000	***		$\dashv$
31419JVJ4	NATIONAL BANK	58	\$13,715,493.24	59.18% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	43	\$9,460,814.82	40.82% 0	\$0.00	NA 0 \$0.00	
Total		101	\$23,176,308.06	100% 0	\$0.00	0 \$0.00	
		$\perp$			!		
31419JVK1	THE HUNTINGTON	85	\$20,006,853.61	100% 0	\$0.00	NA 0 \$0.00	N
	NATIONAL BANK				·		
Total		85	\$20,006,853.61	100% 0	\$0.00	0 \$0.00	
<del>                                     </del>	THE HUNTINGTON	+++			+	<del>                                     </del>	
31419JVL9	NATIONAL BANK	32	\$7,982,571.41	38.42% 0	\$0.00	NA 0 \$0.00	Ŋ
<u> </u>	Unavailable	55	\$12,792,302.51	61.58% 0	\$0.00	NA 0 \$0.00	N
Total		87	\$20,774,873.92	100% 0			
31419JVM7	Unavailable	37	\$8,950,797.97				
Total		37					
		$\prod$					
31419JVN5	THE HUNTINGTON	80	\$10,316,980.84	63.39% 0	\$0.00	NA 0 \$0.00	N
514173 1113	NATIONAL BANK				·		
	Unavailable	46	\$5,959,345.74				N
Total		126	\$16,276,326.58	100% 0	\$0.00	0 \$0.00	
<del> </del>		+		<del></del>		<del>                                     </del>	
31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	27	\$2,698,358.24	42.19% 0	\$0.00	NA 0 \$0.00	1
Total	Onuvanacio	65	\$6,395,632.24	<del>                                     </del>	·		
		+	<del></del>		<del> </del>		
24.440.000	THE HUNTINGTON	1 20	\$2.525.297.90	22 0007 (	Φ0.00	77.4 O 00 00	
31419JVQ8	NATIONAL BANK	39	\$2,525,387.80	83.09% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	7	\$513,936.92				l
Total		46	\$3,039,324.72	100% 0	\$0.00	0 \$0.00	

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THE HINTINGTON	+++	+		+	<del></del>	+	+++	—
NATIONAL BANK	91	\$20,476,613.46	94.69%	0	\$0.00	NAC	\$0.00	
Unavailable	5	\$1,148,565.27	5.31%	0	\$0.00			
	96	\$21,625,178.73	100%	0	\$0.00	0	\$0.00	
				Щ			$\Box \downarrow$	
THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%	0	\$0.00	NAC	\$0.00	
Unavailable	8	\$2,067,983.22	20.12%	0	\$0.00		+	
	42	\$10,279,283.35	100%	0	\$0.00		\$0.00	
	$\perp \perp$			Щ			$\perp \perp$	
THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0	\$0.00	NA	\$0.00	
Unavailable	13	\$1,685,583.61	35.48%	0	\$0.00			
	37	\$4,750,638.82	100%	0	\$0.00		\$0.00	
				Щ			$\Box \downarrow$	
THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%	0	\$0.00	NA (	\$0.00	
Unavailable	2	\$196,391.47	9.32%	0	\$0.00	NA (	\$0.00	
	22	\$2,107,826.47			\$0.00			
								_
THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0	\$0.00	NA (	\$0.00	]
Unavailable	6	\$406,750.11	20.79%	0	\$0.00	NA (	\$0.00	]
	30	\$1,956,600.02	100%	0	\$0.00	0	\$0.00	_
THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24%	0	\$0.00	NA (	\$0.00	
Unavailable	4	\$351,122.29	31.76%	0	\$0.00			
	7	\$1,105,395.93	100%	0	\$0.00		\$0.00	
	$\perp \perp$			Щ			$\perp \perp$	
THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73		0	\$0.00			
Unavailable	2	\$199,892.28		${}^{+}$	\$0.00		1 1	
	80	\$7,601,769.01	100%	0	\$0.00	0	\$0.00	
	$\downarrow \downarrow \downarrow$			4			+-+	
THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65		Ш	\$0.00			
Unavailable	2	\$262,892.72			\$0.00		1 1	
	142	\$18,136,142.37	100%	0	\$0.00	0	\$0.00	
	+			4			+-+	
THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77			\$0.00			
	98	\$22,419,026.77	100%	0	\$0.00	0	\$0.00	
	$\perp \perp$			Щ			$\perp \perp$	
THE HUNTINGTON	56	\$13,421,033.02	57.63%	0	\$0.00	NAC	\$0.00	
	Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK	NATIONAL BANK Unavailable  S \$1,148,565.27  96 \$21,625,178.73  THE HUNTINGTON NATIONAL BANK Unavailable  8 \$2,067,983.22  42 \$10,279,283.35  THE HUNTINGTON NATIONAL BANK Unavailable  13 \$1,685,583.61  37 \$4,750,638.82  THE HUNTINGTON NATIONAL BANK Unavailable  2 \$196,391.47  22 \$2,107,826.47  THE HUNTINGTON NATIONAL BANK Unavailable  2 \$196,391.47  22 \$2,107,826.47  THE HUNTINGTON NATIONAL BANK Unavailable  6 \$406,750.11  30 \$1,956,600.02  THE HUNTINGTON NATIONAL BANK Unavailable  4 \$351,122.29  7 \$1,105,395.93  THE HUNTINGTON NATIONAL BANK Unavailable  2 \$199,892.28  80 \$7,601,769.01  THE HUNTINGTON NATIONAL BANK Unavailable  2 \$199,892.28  80 \$7,601,769.01  THE HUNTINGTON NATIONAL BANK Unavailable  2 \$262,892.72  THE HUNTINGTON NATIONAL BANK Unavailable  2 \$262,892.72  THE HUNTINGTON NATIONAL BANK Unavailable  98 \$22,419,026.77	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable S \$1,148,565.27 5.31% 0 \$0.00 NA 0 NATIONAL BANK Unavailable S \$2,067,983.22 20.12% 0 \$0.00 NA	NATIONAL BANK   91   \$20,476,613.46   94,69%   0   \$0.00   NA   \$0.00   \$0.0

	NATIONAL BANK					
	Unavailable	42	\$9,866,957.07	42.37% 0	\$0.00	NA 0 \$0.00
Total		98	\$23,287,990.09	100% 0	\$0.00	0 \$0.00
31419JWB0	THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$64,365.06	0.64% 0	\$0.00	NA 0 \$0.00
Total		165	\$10,089,811.12	100% 0	\$0.00	0 \$0.00
31419JWC8	THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,094,849.05	100% 0	\$0.00	0 \$0.00
31419JWD6	THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,782,873.19	100% 0	\$0.00	0 \$0.00
31419JX29	SUNTRUST MORTGAGE INC.	6	\$1,561,514.70	62.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$921,508.33	37.11% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,483,023.03	100% 0	\$0.00	0 \$0.00
31419JX37	SUNTRUST MORTGAGE INC.	22	\$6,843,674.21	92.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$577,809.89	7.79% 0	\$0.00	NA 0 \$0.00
Total		24	\$7,421,484.10	100% 0	\$0.00	0 \$0.00
31419JX45	SUNTRUST MORTGAGE INC.	93	\$6,249,805.53	71.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$2,457,129.00	28.22% 0	\$0.00	NA 0 \$0.00
Total		128	\$8,706,934.53	100% 0	\$0.00	0 \$0.00
31419JX52	SUNTRUST MORTGAGE INC.	64	\$7,605,958.91	58.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$5,406,247.63	41.55% 0	\$0.00	NA 0 \$0.00
Total		110	\$13,012,206.54	100% 0	\$0.00	0 \$0.00
31419JX60	SUNTRUST MORTGAGE INC.	102	\$16,636,145.64	57.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$12,150,592.33	42.21% 0	\$0.00	NA 0 \$0.00
Total		177	\$28,786,737.97	100% 0	\$0.00	0 \$0.00
31419JX78	SUNTRUST MORTGAGE INC.	176	\$33,044,835.97	33.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	310	\$66,956,256.16	66.96% 0	\$0.00	NA 0 \$0.00
Total		486	\$100,001,092.13	100% 0	\$0.00	0 \$0.00

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	SUNTRUST					
31419JX86	MORTGAGE INC.	9	\$2,084,447.40	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,084,447.40	100% 0	\$0.00	0 \$0.00
	SUNTRUST		<b>42.077.75</b>	10051	40.00	77.10.000.000
31419JX94	MORTGAGE INC.	11	\$2,957,722.77	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		11	\$2,957,722.77	100% 0	\$0.00	0 \$0.00
31419JXY9	SUNTRUST MORTGAGE INC.	44	\$6,093,690.99	75.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,946,891.12	24.21% 0	\$0.00	NA 0 \$0.00
Total		58	\$8,040,582.11	100% 0	\$0.00	0 \$0.00
31419JXZ6	SUNTRUST MORTGAGE INC.	50	\$8,132,439.45	75.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,583,735.67	24.11% 0	\$0.00	NA 0 \$0.00
Total		66	\$10,716,175.12	100% 0	\$0.00	0 \$0.00
31419JY28	SUNTRUST MORTGAGE INC.	8	\$2,142,020.00	73.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$788,000.00	26.89% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,930,020.00	100% 0	\$0.00	0 \$0.00
31419JY36	SUNTRUST MORTGAGE INC.	118	\$28,186,679.29	39.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	168	\$42,692,275.89	60.23% 0	\$0.00	NA 0 \$0.00
Total		286	\$70,878,955.18	100% 0	\$0.00	0 \$0.00
31419JY44	SUNTRUST MORTGAGE INC.	57	\$15,647,591.07	64.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$8,483,847.83	35.16% 0	\$0.00	NA 0 \$0.00
Total		86	\$24,131,438.90	100% 0	\$0.00	0 \$0.00
31419JY51	Unavailable	3	\$1,658,750.00	100% 0	\$0.00	NA 0 \$0.00
Гotal		3	\$1,658,750.00	100% 0	\$0.00	0 \$0.00
31419JY69	SUNTRUST MORTGAGE INC.	7	\$2,541,713.01	25.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$7,465,667.38	74.6% 0	\$0.00	NA 0 \$0.00
Total		25	\$10,007,380.39	100% 0	\$0.00	0 \$0.00
31419JY77	SUNTRUST MORTGAGE INC.	7	\$2,168,027.00	27.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$5,827,463.74	72.88% 0	\$0.00	NA 0 \$0.00
Total		22	\$7,995,490.74	100% 0	\$0.00	0 \$0.00

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	SUNTRUST					
31419JY85	MORTGAGE INC.	10	\$2,675,500.00	26.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$7,341,489.59	73.29% 0	\$0.00	NA 0 \$0.00
Total		27	\$10,016,989.59	100% 0	\$0.00	0 \$0.00
	SUNTRUST					
31419JY93	MORTGAGE INC.	12	\$3,278,879.09	33.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,537,131.61	66.6% 0	\$0.00	NA 0 \$0.00
Total		36	\$9,816,010.70	100% 0	\$0.00	0 \$0.00
31419JYA0	SUNTRUST MORTGAGE INC.	5	\$1,200,814.89	36.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,101,235.43	63.63% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,302,050.32	100% 0	\$0.00	0 \$0.00
31419JYB8	SUNTRUST MORTGAGE INC.	23	\$6,394,547.97	61.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,984,035.70	38.39% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,378,583.67	100% 0	\$0.00	0 \$0.00
31419JYC6	SUNTRUST MORTGAGE INC.	6	\$1,103,838.67	94.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$70,252.63	5.98% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,174,091.30	100% 0	\$0.00	0 \$0.00
31419JYD4	SUNTRUST MORTGAGE INC.	44	\$11,170,674.53	58.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$7,892,068.36	41.4% 0	\$0.00	NA 0 \$0.00
Total		75	\$19,062,742.89	100% 0	\$0.00	0 \$0.00
31419JYE2	SUNTRUST MORTGAGE INC.	104	\$16,913,329.06	81.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,788,555.26	18.3% 0	\$0.00	NA 0 \$0.00
Total		125	\$20,701,884.32	100% 0	\$0.00	0 \$0.00
31419JYF9	SUNTRUST MORTGAGE INC.	81	\$17,141,796.19	76.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,308,448.86	23.65% 0	\$0.00	NA 0 \$0.00
Total		103	\$22,450,245.05	100% 0	\$0.00	0 \$0.00
31419JYG7	SUNTRUST MORTGAGE INC.	11	\$5,649,539.34	37.55% 0	\$0.00	NA 0 \$0.00
	Unavailabla	16	\$9,394,868.65	62.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$9,394,000.03	02.43 /0 0	\$0.00	11Α Ο ΦΟ.ΟΟ

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31419ЈҮН5	SUNTRUST MORTGAGE INC.	121	\$47,208,852.26	49.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$48,063,821.85	50.45%	0	\$0.00	NA 0	\$0.00
Total		245	\$95,272,674.11	100%	0	\$0.00	0	\$0.00
31419JYJ1	SUNTRUST MORTGAGE INC.	122	\$34,339,934.29	55.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA 0	\$0.00
Total		216	\$62,043,098.53	100%	0	\$0.00	0	\$0.00
31419ЈҮК8	SUNTRUST MORTGAGE INC.	1	\$110,924.85	10.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$898,158.86	89.01%	0	\$0.00	NA 0	\$0.00
Total		4	\$1,009,083.71	100%	0	\$0.00	0	\$0.00
31419JYL6	SUNTRUST MORTGAGE INC.	23	\$13,500,067.54	41.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$19,111,288.77	58.6%	0	\$0.00	NA 0	\$0.00
Total		54	\$32,611,356.31	100%	0	\$0.00	0	\$0.00
31419JYM4	SUNTRUST MORTGAGE INC.	106	\$20,329,705.05	55.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$16,346,880.15	44.57%	0	\$0.00	NA 0	\$0.00
Total		207	\$36,676,585.20	100%	0	\$0.00	0	\$0.00
31419JYN2	SUNTRUST MORTGAGE INC.	65	\$4,442,415.82	57.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$3,223,519.75	42.05%	0	\$0.00	NA 0	\$0.00
Total		111	\$7,665,935.57	100%	0	\$0.00	0	\$0.00
		$\perp$						
31419JYP7	SUNTRUST MORTGAGE INC.	57	\$5,519,377.89	43.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$7,297,748.02	56.94%	0	\$0.00	NA 0	\$0.00
Total		132	\$12,817,125.91	100%	0	\$0.00	0	\$0.00
31419JYQ5	SUNTRUST MORTGAGE INC.	37	\$4,334,632.12	33.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$8,760,938.89	66.9%	0	\$0.00	NA 0	\$0.00
Total		112	\$13,095,571.01	100%	0	\$0.00	0	\$0.00
31419JYR3	SUNTRUST MORTGAGE INC.	39	\$5,408,277.11	24.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$16,687,344.89	75.52%	0	\$0.00		\$0.00
Total		160	\$22,095,622.00	100%	0	\$0.00	0	\$0.00
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31419JYS1	SUNTRUST	34	\$5,487,847.26	26.77%	0	\$0.00	NA 0	\$0.00

	MORTGAGE INC.		I	[]		
	Unavailable	93	\$15,015,905.57	73.23% 0	\$0.00	NA 0 \$0.00
Total		127	\$20,503,752.83	100% 0	\$0.00	0 \$0.00
21.410.13770	SUNTRUST	40	Φ15 400 001 6 <b>7</b>	21 (20)	ФО ОО	NA 0 00 00
31419JYT9	MORTGAGE INC.	49	\$15,408,981.67	21.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	197	\$55,875,273.93	78.38% 0	\$0.00	NA 0 \$0.00
Total		246	\$71,284,255.60	100% 0	\$0.00	0 \$0.00
31419JYU6	SUNTRUST MORTGAGE INC.	48	\$14,007,131.18	20.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	190	\$55,420,114.18	79.82% 0	\$0.00	NA 0 \$0.00
Total		238	\$69,427,245.36	100% 0	\$0.00	0 \$0.00
31419JYV4	SUNTRUST MORTGAGE INC.	49	\$3,081,511.45	69.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,377,363.17	30.89% 0	\$0.00	NA 0 \$0.00
Total		71	\$4,458,874.62	100% 0	\$0.00	0 \$0.00
31419JYW2	SUNTRUST MORTGAGE INC.	29	\$2,811,134.08	66.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,429,465.83	33.71% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,240,599.91	100% 0	\$0.00	0 \$0.00
31419JYX0	SUNTRUST MORTGAGE INC.	14	\$1,673,434.00	82.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$360,762.89	17.73% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,034,196.89	100% 0	\$0.00	0 \$0.00
31419JYY8	SUNTRUST MORTGAGE INC.	28	\$3,869,399.60	73.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,372,316.45	26.18% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,241,716.05	100% 0	\$0.00	0 \$0.00
31419JYZ5	SUNTRUST MORTGAGE INC.	29	\$4,736,044.80	74.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,636,913.07	25.69% 0	\$0.00	NA 0 \$0.00
Total		39	\$6,372,957.87	100% 0	\$0.00	0 \$0.00
31419JZA9	SUNTRUST MORTGAGE INC.	14	\$3,621,566.47	24.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$11,162,274.81	75.5% 0	\$0.00	NA 0 \$0.00
Total		55	\$14,783,841.28	100% 0	\$0.00	0 \$0.00
31419JZB7	SUNTRUST MORTGAGE INC.	24	\$5,521,146.50	37.02% 0	\$0.00	NA 0 \$0.00

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	Unavailable	29	\$9,392,518.86	62.98% 0	\$0.00	NA 0 \$0.00
Total		53	\$14,913,665.36	100% 0	\$0.00	0 \$0.00
31419JZC5	SUNTRUST MORTGAGE INC.	9	\$2,356,143.69	23.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,595,869.91	76.32% 0	\$0.00	NA 0 \$0.00
Total		35	\$9,952,013.60	100% 0	\$0.00	0 \$0.00
31419JZD3	SUNTRUST MORTGAGE INC.	13	\$2,821,689.05	28.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$7,159,423.83	71.73% 0	\$0.00	NA 0 \$0.00 1
Total		34	\$9,981,112.88	100% 0	\$0.00	0 \$0.00
31419JZE1	SUNTRUST MORTGAGE INC.	19	\$4,740,815.25	47.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$5,270,676.38	52.65% 0	\$0.00	NA 0 \$0.00
Total		32	\$10,011,491.63	100% 0	\$0.00	0 \$0.00
31419JZF8	SUNTRUST MORTGAGE INC.	40	\$12,197,860.00	24.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	135	\$38,049,405.22	75.72% 0	\$0.00	NA 0 \$0.00
Total		175	\$50,247,265.22	100% 0	\$0.00	0 \$0.00
31419JZG6	SUNTRUST MORTGAGE INC.	43	\$11,069,256.91	44.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$13,910,006.84	55.69% 0	\$0.00	NA 0 \$0.00
Total		89	\$24,979,263.75	100% 0	\$0.00	0 \$0.00
31419JZH4	SUNTRUST MORTGAGE INC.	12	\$3,243,900.00	32.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$6,763,483.26	67.58% 0	\$0.00	NA 0 \$0.00
Total		30	\$10,007,383.26	100% 0	\$0.00	0 \$0.00
31419JZJ0	SUNTRUST MORTGAGE INC.	20	\$4,728,541.28	47.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,274,250.56	52.73% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,002,791.84	100% 0	\$0.00	0 \$0.00
31419JZK7	SUNTRUST MORTGAGE INC.	2	\$812,000.00	10.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$7,206,900.00	89.87% 0	\$0.00	NA 0 \$0.00
Total		16	\$8,018,900.00	100% 0	\$0.00	0 \$0.00
31419JZL5	SUNTRUST MORTGAGE INC.	1	\$402,416.00	12.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,870,093.10	87.7% 0	\$0.00	NA 0 \$0.00

Total		10	\$3,272,509.10	100% 0	\$0.00	0 \$0.00	
31419JZM3	SUNTRUST MORTGAGE INC.	14	\$5,069,930.00	56.53% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	9	\$3,898,400.00	43.47% 0	\$0.00	NA 0 \$0.00	1
Total		23	\$8,968,330.00	100% 0	\$0.00	0 \$0.00	
31419JZN1	SUNTRUST MORTGAGE INC.	7	\$1,521,550.00	26.16% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	12	\$4,294,500.00	73.84% 0	\$0.00	NA 0 \$0.00	1
Total		19	\$5,816,050.00	100% 0	\$0.00	0 \$0.00	
31419JZP6	SUNTRUST MORTGAGE INC.	23	\$6,477,661.23	51.39% 0	\$0.00	NA 0 \$0.00	
	Unavailable	20	\$6,128,309.32	48.61% 0	\$0.00	NA 0 \$0.00	
Total		43	\$12,605,970.55	100% 0	\$0.00	0 \$0.00	
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31419K2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100% 0	\$0.00	NA 0 \$0.00	N
Total		9	\$1,936,598.65	100% 0	\$0.00	0 \$0.00	
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31419K2B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		34	\$8,924,298.22	100% 0	\$0.00	0 \$0.00	
31419K2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100% 0	\$0.00	NA 0 \$0.00	
Total		21	\$4,579,608.35	100% 0	\$0.00	0 \$0.00	
31419K2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		5	\$1,493,191.28	100% 0	\$0.00	0 \$0.00	
31419K2E4	MORTGAGE ACCESS CORP.DBA WEICHERT	39	\$9,998,408.77	100% 0	\$0.00	NA 0 \$0.00	ľ

	FINANCIAL SERVICES					
Total		39	\$9,998,408.77	100% 0	\$0.00	0 \$0.00
31419K2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,078,206.54	100% 0	\$0.00	0 \$0.00
31419K2G9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,379,500.00	100% 0	\$0.00	0 \$0.00
31419K2H7	Unavailable	16	\$1,995,702.03	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,995,702.03	100% 0	\$0.00	0 \$0.00
31419K2J3	Unavailable	38	\$5,937,095.20	100% 0	\$0.00	NA 0 \$0.00
Total	C Na ( anaore	38	\$5,937,095.20	100% 0		0 \$0.00
24.44.037.237.0		1.5	\$ c 02= 000 = c	1000	40.00	77.1 0 40.00
31419K2K0 <b>Total</b>	Unavailable	45 <b>45</b>	\$6,837,890.76 <b>\$6,837,890.76</b>	100% 0 100% 0		NA 0 \$0.00 0 <b>\$0.00</b>
1 Otai		45	\$0,037,090.70	100%	φυ.υυ	0 50.00
31419K2L8	Unavailable	14	\$1,935,465.12	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,935,465.12	100% 0	\$0.00	0 \$0.00
31419K4P7	QUICKEN LOANS INC.	26	\$4,292,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,292,750.00	100% 0	\$0.00	0 \$0.00
31419K4Q5	QUICKEN LOANS INC.	30	\$9,136,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$9,136,650.00	100% 0	\$0.00	0 \$0.00
31419K4R3	QUICKEN LOANS INC.	20	\$1,496,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,496,250.00	100% 0	\$0.00	0 \$0.00
31419K4S1	QUICKEN LOANS INC.	31	\$3,011,687.64	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,011,687.64	100% 0	\$0.00	0 \$0.00
21/10///170		16	\$2,027,900,00	10007 0	\$0.00	NA 000 00
31419K4T9		16	\$2,037,800.00	100%	\$0.00	NA 0 \$0.00

	QUICKEN LOANS INC.								
Total		16	\$2,037,800.00	100%	0	\$0.00	0	\$0.00	
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31419K4U6	QUICKEN LOANS INC.	11	\$1,805,622.50	100%	0	\$0.00	NA 0	\$0.00	l
Total		11	\$1,805,622.50	100%	0	\$0.00	0	\$0.00	
31419K4V4	QUICKEN LOANS INC.	13	\$2,641,475.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		13	\$2,641,475.00	100%	0	\$0.00	0	\$0.00	_
31419K4W2	QUICKEN LOANS INC.	11	\$2,416,014.20	94.62%	0	\$0.00		\$0.00	1
	Unavailable	1	\$137,500.00			\$0.00		\$0.00	1
Total		12	\$2,553,514.20	100%	0	\$0.00	0	\$0.00	
31419K4X0	QUICKEN LOANS INC.	6	\$1,547,375.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		6	\$1,547,375.00	100%	0	\$0.00	0	\$0.00	
31419K4Y8	QUICKEN LOANS INC.	5	\$1,472,800.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		5	\$1,472,800.00	100%	0	\$0.00	0	\$0.00	_
31419K4Z5	QUICKEN LOANS INC.	129	\$31,521,317.75	95.66%	0	\$0.00		\$0.00	1
	Unavailable	5	\$1,429,550.00		-	\$0.00		\$0.00	1
Total		134	\$32,950,867.75	100%	0	\$0.00	0	\$0.00	
31419K5A9	QUICKEN LOANS INC.	25	\$5,998,149.81	94.25%	0	\$0.00	NA 0		1
	Unavailable	2	\$365,937.00		_	\$0.00		\$0.00	]
Total		27	\$6,364,086.81	100%	0	\$0.00	0	\$0.00	_
31419K5B7	QUICKEN LOANS INC.	29	\$3,792,951.94	100%	0	\$0.00	NA 0	\$0.00	]
Total		29	\$3,792,951.94	100%	0	\$0.00	0	\$0.00	_
31419K5C5	QUICKEN LOANS INC.	22	\$2,205,502.72	100%	0	\$0.00	NA 0	\$0.00	]
Total		22	\$2,205,502.72	100%	0	\$0.00	0	\$0.00	_
31419K5D3	QUICKEN LOANS INC.	30	\$2,139,794.87	96.61%	0	\$0.00	NA 0	\$0.00	]
	Unavailable	1	\$75,000.00		-	\$0.00		\$0.00	]
Total		31	\$2,214,794.87	100%	0	\$0.00	0	\$0.00	

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31419K5F8	QUICKEN LOANS INC.	15	\$1,408,925.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		15	\$1,408,925.00	100%	0	\$0.00	0	\$0.00	
31419K5G6	QUICKEN LOANS INC.	171	\$50,929,886.03	98.68%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	2	\$681,651.03		-	\$0.00		\$0.00	
Total		173	\$51,611,537.06	100%	0	\$0.00	0	\$0.00	
31419K5H4	QUICKEN LOANS INC.	14	\$1,098,350.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		14	\$1,098,350.00	100%	0	\$0.00	0	\$0.00	
31419K5J0	QUICKEN LOANS INC.	13	\$1,656,625.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		13	\$1,656,625.00	100%	0	\$0.00	0	\$0.00	
31419K5K7	QUICKEN LOANS INC.	16	\$2,631,973.54	94.25%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	1	\$160,523.00		-	\$0.00		\$0.00	1
Total		17	\$2,792,496.54	100%	0	\$0.00	0	\$0.00	
31419K5L5	QUICKEN LOANS INC.	5	\$1,255,800.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		5	\$1,255,800.00	100%	0	\$0.00	0	\$0.00	
31419K5M3	QUICKEN LOANS INC.	52	\$16,104,703.90	100%	0	\$0.00	NA 0	\$0.00	1
Total		52	\$16,104,703.90	100%	0	\$0.00	0	\$0.00	
31419K5N1	QUICKEN LOANS INC.	11	\$1,140,475.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		11	\$1,140,475.00	100%	0	\$0.00	0	\$0.00	
31419K5P6	QUICKEN LOANS INC.	9	\$1,034,705.92	90.23%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	1	\$112,000.00		+-	\$0.00		\$0.00	l
Total		10	\$1,146,705.92	100%	0	\$0.00	0	\$0.00	
31419K5Q4	QUICKEN LOANS INC.	15	\$2,021,269.02	100%	0	\$0.00	NA 0	\$0.00	1
Total		15	\$2,021,269.02	100%	0	\$0.00	0	\$0.00	
31419K5R2	QUICKEN LOANS INC.	12	\$1,942,628.45	100%	0	\$0.00	NA 0	\$0.00	]
Total	<u> </u>	12	\$1,942,628.45	100%	0	\$0.00	0	\$0.00	

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31419K5S0	QUICKEN LOANS INC.	8	\$1,533,711.63		\$0.00	NA 0 \$0	
	Unavailable	1	\$197,600.00	1 1	\$0.00	NA 0 \$0	
Total		9	\$1,731,311.63	100% 0	\$0.00	0 \$0	.00
31419K5T8	QUICKEN LOANS INC.	13	\$2,732,916.33	100% 0	\$0.00	NA 0 \$0	).00
Total		13	\$2,732,916.33	100% 0	\$0.00	0 \$0	.00
31419K5U5	QUICKEN LOANS INC.	9	\$2,402,575.00		\$0.00	NA 0 \$0	
Total		9	\$2,402,575.00	100% 0	\$0.00	0 \$0	.00
31419K5V3	QUICKEN LOANS INC.	5	\$1,582,925.00		\$0.00	NA 0 \$0	
Total		5	\$1,582,925.00	100% 0	\$0.00	0 \$0	.00
31419K5W1	QUICKEN LOANS INC.	13	\$3,222,493.47		\$0.00	NA 0 \$0	
Total		13	\$3,222,493.47	100% 0	\$0.00	0 \$0	.00
31419K5X9	QUICKEN LOANS INC.	8	\$1,854,725.87	100% 0	\$0.00	NA 0 \$0	
Total		8	\$1,854,725.87	100% 0	\$0.00	0 \$0	.00
31419K5Y7	QUICKEN LOANS INC.	14	\$3,455,519.85		\$0.00	NA 0 \$0	
Total		14	\$3,455,519.85	100% 0	\$0.00	0 \$0	.00
31419K5Z4	QUICKEN LOANS INC.	10	\$2,143,053.03	100% 0	\$0.00	NA 0 \$0	0.00
Total		10	\$2,143,053.03	100% 0	\$0.00	0 \$0	.00
31419K6A8	QUICKEN LOANS INC.	22	\$5,681,874.23		\$0.00	NA 0 \$0	
	Unavailable	5	\$1,111,000.00 \$6,702,874,23	1	\$0.00	NA 0 \$0	
Total		27	\$6,792,874.23	100% 0	\$0.00	0 \$0	.00
31419K6B6	QUICKEN LOANS INC.	94	\$26,865,024.60	97.19% 0	\$0.00	NA 0 \$0	).00
	Unavailable	2	\$777,000.00	1	\$0.00	NA 0 \$0	
Total		96	\$27,642,024.60	100% 0	\$0.00	0 \$0	<i>j</i> .00
31419K6C4	QUICKEN LOANS INC.	15	\$1,425,175.00	93.9% 0	\$0.00	NA 0 \$0	).00
	Unavailable	1	\$92,600.00	6.1% 0	\$0.00	NA 0 \$0	00

Total		16	\$1,517,775.00	100%	0	\$0.00		0	\$0.00	
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31419K6D2	QUICKEN LOANS INC.	17	\$2,183,600.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		17	\$2,183,600.00	100%	0	\$0.00		0	\$0.00	
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31419K6E0	QUICKEN LOANS INC.	7	\$1,130,775.00	100%	0	\$0.00			\$0.00	1
Total		7	\$1,130,775.00	100%	0	\$0.00		0	\$0.00	
31419K6F7	QUICKEN LOANS INC.	20	\$6,198,501.03	100%	0	\$0.00	NA	0	\$0.00	1
Total		20	\$6,198,501.03	100%	0	\$0.00		0	\$0.00	
31419K6G5	QUICKEN LOANS INC.	16	\$1,161,125.00	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		16	\$1,161,125.00	100%	0	\$0.00		0	\$0.00	
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31419К6Н3	QUICKEN LOANS INC.	12	\$1,273,975.00	100%	0	\$0.00	NA	0	\$0.00	ľ
Total		12	\$1,273,975.00	100%	0	\$0.00		0	\$0.00	
31419K6J9	QUICKEN LOANS INC.	8	\$1,099,475.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		8	\$1,099,475.00	100%	0	\$0.00		0	\$0.00	
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31419K6K6	QUICKEN LOANS INC.	7	\$1,244,525.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		7	\$1,244,525.00	100%	0	\$0.00		0	\$0.00	
31419K6L4	QUICKEN LOANS INC.	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		4	\$1,044,025.00	100%	0	\$0.00		0	\$0.00	
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31419K6N0	QUICKEN LOANS INC.	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	3	\$392,600.00	0.86%	0	\$0.00			\$0.00	
Total		196	\$45,678,261.13	100%	0	\$0.00		0	\$0.00	
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31419K6P5	QUICKEN LOANS INC.	16	\$1,399,325.00		Ш	\$0.00			\$0.00	
	Unavailable	3	\$258,100.00		1 1	\$0.00			\$0.00	]
Total		19	\$1,657,425.00	100%	0	\$0.00		0	\$0.00	
31419K6Q3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	6	\$1,415,120.00	93.03%	0	\$0.00	NA	0	\$0.00	]

	ADVANTAGE MORTGAGE						
	Unavailable	1	\$106,000.00	6.97% 0	\$0.00	NA 0 \$0.00	]
Total		7	\$1,521,120.00	100% 0	\$0.00	0 \$0.00	
	DRAPER AND KRAMER MORTGAGE						
31419K6R1	CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	2	\$393,000.00	22.26% 0	\$0.00	NA 0 \$0.00	]
Total		7	\$1,765,700.00	100% 0	\$0.00	0 \$0.00	
31419K7F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	6	\$544,023.47	24.72% 0	\$0.00	NA 0 \$0.00	]
Total		25	\$2,200,413.87	100% 0	\$0.00	0 \$0.00	
31419K7G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	9	\$1,186,004.05	31.88% 0	\$0.00	NA 0 \$0.00	]
Total		29	\$3,720,715.90	100% 0	\$0.00	0 \$0.00	
31419K7H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95		\$0.00	NA 0 \$0.00	]
	Unavailable	4	\$1,052,630.89	76.72% 0	\$0.00	NA 0 \$0.00	]
Total		6	\$1,372,077.84	100% 0	\$0.00	0 \$0.00	
31419K7J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	13	\$4,019,950.12	61.28% 0	\$0.00	NA 0 \$0.00	]
Total		23	\$6,559,802.57	100% 0	\$0.00	0 \$0.00	
31419K7K5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,339,761.16	71.33% 0	\$0.00	NA 0 \$0.00	]

	MORTGAGE COMPANY	1				
	Unavailable	2	\$538,551.43	28.67% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,878,312.59		\$0.00	0 \$0.00
31419K7L3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90		\$0.00	NA 0 \$0.00
	Unavailable	2	\$732,850.00		\$0.00	NA 0 \$0.00
Total		10	\$2,455,079.90	100% 0	\$0.00	0 \$0.00
31419K7M1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16		\$0.00	NA 0 \$0.00
	Unavailable	2	\$554,025.23	23.46% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,362,065.39	100% 0	\$0.00	0 \$0.00
31419KBD6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40		\$0.00	NA 0 \$0.00
	Unavailable	2	\$684,000.00		\$0.00	NA 0 \$0.00
Total		8	\$2,504,202.40	100% 0	\$0.00	0 \$0.00
31419KC29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67		\$0.00	NA 0 \$0.00
Total		37	\$9,992,463.67	100% 0	\$0.00	0 \$0.00
31419KC37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29		\$0.00	NA 0 \$0.00
Total		9	\$2,997,677.29	100% 0	\$0.00	0 \$0.00
31419KC45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100% 0	\$0.00	NA 0 \$0.00

Total		16	\$3,997,112.45	100% 0	\$0.00	0 \$0.00
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31419KCC7	RBS CITIZENS, NA	29	\$6,844,117.24	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,844,117.24	100% 0	\$0.00	0 \$0.00
31419KCK9	MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,161,979.08	100% 0	\$0.00	0 \$0.00
31419KCX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$9,990,712.76	100% 0	\$0.00	0 \$0.00
31419KCY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$5,495,774.44	100% 0	\$0.00	0 \$0.00
31419KCZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,990,421.04	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$9,990,421.04	100% 0	\$0.00	0 \$0.00
31419KD28	BANK OF AMERICA, N.A.	65	\$15,998,922.54	79.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,159,852.71	20.64% 0	\$0.00	NA 0 \$0.00
Total		83	\$20,158,775.25	100% 0	\$0.00	0 \$0.00
31419KD36	BANK OF AMERICA, N.A.	16	\$3,835,173.09	9.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	166	\$36,518,233.15	90.5% 0	\$0.00	NA 0 \$0.00
Total		182	\$40,353,406.24	100% 0	\$0.00	0 \$0.00
31419KD44	BANK OF AMERICA, N.A.	342	\$22,557,387.24	55.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	266	\$17,791,714.85	44.09% 0	\$0.00	NA 0 \$0.00
Total		608	\$40,349,102.09	100% 0	\$0.00	0 \$0.00
31419KD51		348	\$34,147,375.99	56.62% 0	\$0.00	NA 0 \$0.00

	BANK OF AMERICA, N.A.							
	Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00	NA 0	\$0.00
Total		613	\$60,310,171.94	100%	0	\$0.00	0	\$0.00
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31419KD69	BANK OF AMERICA, N.A.	96	\$13,223,362.05	16.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00		\$0.00
Total		580	\$80,267,058.31	100%	0	\$0.00	0	\$0.00
31419KD77	Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA 0	\$0.00
Total	C NW WIIWCIC	7	\$1,108,013.13	100%		\$0.00		\$0.00
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31419KD85	BANK OF AMERICA, N.A.	637	\$168,713,528.18	46.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA 0	\$0.00
Total		1,391	\$363,215,156.08	100%	0	\$0.00	0	\$0.00
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31419KD93	BANK OF AMERICA, N.A.	111	\$27,673,849.61	54.8%	Ш	\$0.00		\$0.00
	Unavailable	97	\$22,822,506.02	45.2%		\$0.00		\$0.00
Total		208	\$50,496,355.63	100%	0	\$0.00	0	\$0.00
31419KDB8	BANK OF AMERICA, N.A.	34	\$6,399,334.91	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$6,399,334.91	100%	0	\$0.00	0	\$0.00
31419KDC6	BANK OF AMERICA, N.A.	6	\$1,558,274.65	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,558,274.65	100%	0	\$0.00	0	\$0.00
31419KDD4	BANK OF AMERICA, N.A.	20	\$6,822,366.94	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$6,822,366.94	100%	0	\$0.00	0	\$0.00
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31419KDE2	BANK OF AMERICA, N.A.	16	\$4,661,577.02	95.98%	0	\$0.00		\$0.00
	Unavailable	1	\$195,075.99	4.02%		\$0.00		\$0.00
Total		17	\$4,856,653.01	100%	0	\$0.00	0	\$0.00
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31419KDF9	BANK OF AMERICA, N.A.	64	\$4,136,151.88	82.28%	Ш	\$0.00		\$0.00
	Unavailable	14	\$890,557.05	17.72%		\$0.00		\$0.00
Total		78	\$5,026,708.93	100%	0	\$0.00	0	\$0.00
31419KDG7	BANK OF AMERICA,	35	\$8,451,062.64	84.13%	0	\$0.00	NA 0	\$0.00

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	Unavailable	7	\$1,593,695.36	15.87% 0	\$0.00	NA 0 \$0.00
Total		42		100% 0	\$0.00	0 \$0.00
31419KDH5	BANK OF AMERICA, N.A.	6	\$1,393,012.10	68.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$646,423.44	31.7% 0	\$0.00	NA 0 \$0.00
Total		9		100% 0	\$0.00	0 \$0.00
31419KDJ1	BANK OF AMERICA, N.A.	8	. , ,	52.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	9		47.66% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,514,036.73	100% 0	\$0.00	0 \$0.00
31419KDK8	BANK OF AMERICA, N.A.	7	. , ,	68.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	3			\$0.00	NA 0 \$0.00
Total		10	\$1,707,599.56	100% 0	\$0.00	0 \$0.00
31419KDL6	BANK OF AMERICA, N.A.	2	\$659,363.49	3.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	75		96.73% 0	\$0.00	NA 0 \$0.00
Total		77	\$20,175,157.89	100% 0	\$0.00	0 \$0.00
31419KDM4	BANK OF AMERICA, N.A.	10	. , ,		\$0.00	NA 0 \$0.00
	Unavailable	161	\$18,987,966.28	94.11% 0	\$0.00	NA 0 \$0.00
Total		171	\$20,176,357.02	100% 0	\$0.00	0 \$0.00
31419KDN2	BANK OF AMERICA, N.A.	226	\$65,791,895.89	42.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	333	\$88,306,311.74	57.31% 0	\$0.00	NA 0 \$0.00
Total		559	\$154,098,207.63	100% 0	\$0.00	0 \$0.00
31419KDP7	BANK OF AMERICA, N.A.	178	. , ,	40.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	260		59.27% 0	\$0.00	NA 0 \$0.00
Total		438	\$60,404,119.59	100% 0	\$0.00	0 \$0.00
31419KDQ5	BANK OF AMERICA, N.A.	92		30.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	255		69.78% 0	\$0.00	NA 0 \$0.00
Total		347	\$100,407,935.16	100% 0	\$0.00	0 \$0.00
31419KDR3	BANK OF AMERICA, N.A.	27	\$8,712,677.37	24.66% 0	\$0.00	NA 0 \$0.00

	Unavailable	89	\$26,625,079.63	75.34% 0	\$0.00	NA 0 \$0.00	
Total	Onuvanaci	116			\$0.00	0 \$0.00	
31419KDS1	BANK OF AMERICA, N.A.	480	\$150,310,301.14	100% 0	\$0.00	NA 0 \$0.00	Ŋ
Total		480	\$150,310,301.14	100% 0	\$0.00	0 \$0.00	
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31419KDT9	BANK OF AMERICA, N.A.	47	. , ,		\$0.00	NA 0 \$0.00	ľ
	Unavailable	24			\$0.00	NA 0 \$0.00	1
Total	!	71	\$15,121,762.25	100% 0	\$0.00	0 \$0.00	
31419KDU6	BANK OF AMERICA, N.A.	76	\$20,167,316.60	66.61% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	42	\$10,109,429.54	33.39% 0	\$0.00	NA 0 \$0.00	1
Total		118			\$0.00	0 \$0.00	
31419KDV4	BANK OF AMERICA, N.A.	26	\$1,768,653.21		\$0.00	NA 0 \$0.00	N
	Unavailable	258	\$18,426,701.37	91.24% 0	\$0.00	NA 0 \$0.00	N
Total		284	\$20,195,354.58	100% 0	\$0.00	0 \$0.00	_
31419KDW2	BANK OF AMERICA, N.A.	12	\$4,795,506.10	15.83% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	90	. , ,		\$0.00	NA 0 \$0.00	N
Total		102	\$30,289,065.28	100% 0	\$0.00	0 \$0.00	
31419KDX0	BANK OF AMERICA, N.A.	101	\$9,840,641.66	15.03% 0	\$0.00	NA 0 \$0.00	
	Unavailable	560	\$55,649,197.73	84.97% 0	\$0.00	NA 0 \$0.00	N
Total		661	\$65,489,839.39	100% 0	\$0.00	0 \$0.00	
31419KDY8	BANK OF AMERICA, N.A.	142	\$23,280,596.47	28.96% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	350	\$57,109,643.57	71.04% 0	\$0.00	NA 0 \$0.00	1
Total		492	\$80,390,240.04	1 11	\$0.00	0 \$0.00	
31419KDZ5	BANK OF AMERICA, N.A.	216	, ,		\$0.00	NA 0 \$0.00	N
	Unavailable	41	\$4,815,947.64		\$0.00	NA 0 \$0.00	N
Total	!	257	\$30,303,389.57	100% 0	\$0.00	0 \$0.00	
31419KE27	BANK OF AMERICA, N.A.	28	\$3,261,690.84	40.37% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	41	\$4,818,088.03	59.63% 0	\$0.00	NA 0 \$0.00	
Total	onu andoro	69		t	\$0.00	0 \$0.00	

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	DANK OF AMERICA						
31419KE35	BANK OF AMERICA, N.A.	7	\$1,336,147.49	100% 0	\$0.00	NA 0 \$0.00	
Total		7	\$1,336,147.49	100% 0	\$0.00	0 \$0.00	
31419KE43	BANK OF AMERICA, N.A.	10	\$2,154,946.68	21.4% 0	\$0.00	NA 0 \$0.00	
	Unavailable	36	\$7,916,691.01	78.6% 0	\$0.00	NA 0 \$0.00	
Total		46	\$10,071,637.69	100% 0	\$0.00	0 \$0.00	
31419KE50	BANK OF AMERICA, N.A.	9	\$2,854,085.00	28.38% 0	\$0.00		
	Unavailable	21	\$7,203,670.06	71.62% 0	\$0.00	NA 0 \$0.00	)
Total		30	\$10,057,755.06	100% 0	\$0.00	0 \$0.00	
31419KE68	BANK OF AMERICA, N.A.	15	\$4,445,531.52	44.15% 0	\$0.00	NA 0 \$0.00	
	Unavailable	20	\$5,623,221.89	55.85% 0	\$0.00	NA 0 \$0.00	
Total		35	\$10,068,753.41	100% 0	\$0.00	0 \$0.00	
31419KE76	BANK OF AMERICA, N.A.	175	\$47,847,483.90	43.33% 0	\$0.00	NA 0 \$0.00	
	Unavailable	220	\$62,575,306.81	56.67% 0	\$0.00	NA 0 \$0.00	)
Total		395	\$110,422,790.71	100% 0	\$0.00	0 \$0.00	)
31419KE84	BANK OF AMERICA, N.A.	190	\$49,868,332.94	99.43% 0	\$0.00		
	Unavailable	1	\$286,340.17	0.57% 0	\$0.00		
Total		191	\$50,154,673.11	100% 0	\$0.00	0 \$0.00	
31419KE92	BANK OF AMERICA, N.A.	93	\$25,141,059.66	100% 0	\$0.00	NA 0 \$0.00	
Total		93	\$25,141,059.66	100% 0	\$0.00	0 \$0.00	
31419KEA9	BANK OF AMERICA, N.A.	52	\$14,684,401.03	29.09% 0	\$0.00	NA 0 \$0.00	
	Unavailable	118	\$35,796,646.36	70.91% 0	\$0.00		
Total		170	\$50,481,047.39	100% 0	\$0.00	0 \$0.00	
	DANIZ OF ALTERIO						
31419KEB7	BANK OF AMERICA, N.A.	35	\$9,843,340.76	39.03% 0	\$0.00		
	Unavailable	55	\$15,377,293.28	60.97% 0	\$0.00		_
Total		90	\$25,220,634.04	100% 0	\$0.00	0 \$0.00	
31419KEC5	BANK OF AMERICA,	77	\$9,131,621.67	90.83% 0	\$0.00	NA 0 \$0.00	
	N.A.		+-, <b>1,0=1.0</b> /	2 2.20 /5	φ 5.50		

Unavailable	8	\$922 015 28	9 17%	N	\$0.00	NA 0 80 00	1
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BANK OF AMERICA, N.A.	6	\$1,020,383.14	53.35%	0	\$0.00	NA 0 \$0.00	1
Unavailable	6	\$892,141.80	46.65%	0	\$0.00	NA 0 \$0.00	1
	12	\$1,912,524.94		0	\$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	68	\$15,327,414.21	76.14%	0	\$0.00	NA 0 \$0.00	1
Unavailable	19	\$4,803,066.50		_	\$0.00	NA 0 \$0.00	1
	87	\$20,130,480.71	100%	0	\$0.00	0 \$0.00	
	<del></del>			Ц			
BANK OF AMERICA, N.A.	14	\$4,157,763.74		Ш	\$0.00	NA 0 \$0.00	1
Unavailable	20	\$5,882,003.97		-	\$0.00	NA 0 \$0.00	1
	34	\$10,039,767.71	100%	0	\$0.00	0 \$0.00	
	<del></del>			Ц			
BANK OF AMERICA, N.A.	13	\$3,963,250.00		Ш	\$0.00	NA 0 \$0.00	N
Unavailable	19	\$6,126,557.23		_	\$0.00	NA 0 \$0.00	1
	32	\$10,089,807.23	100%	0	\$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	8	\$1,132,550.14	40.64%	0	\$0.00	NA 0 \$0.00	1
<del> </del>	10	\$1.654.024.12	59.36%	0	\$0.00	NA 0 \$0.00	
O AND 1 12	18	\$2,786,574.26		_	\$0.00	0 \$0.00	
				П			
BANK OF AMERICA, N.A.	45	\$6,156,608.46	97.66%	0	\$0.00	NA 0 \$0.00	1
Unavailable	1	\$147,700.00		-	\$0.00	NA 0 \$0.00	1
	46	\$6,304,308.46	100%	0	\$0.00	0 \$0.00	
	<del></del>			Ц			
BANK OF AMERICA, N.A.	54	\$12,141,114.76		Ш	\$0.00	NA 0 \$0.00	1
Unavailable	4	\$1,021,407.45		_	\$0.00	NA 0 \$0.00	1
	58	\$13,162,522.21	100%	0	\$0.00	0 \$0.00	
			<b></b>	arphi		$\longrightarrow H \longrightarrow$	
N.A.	31	\$7,453,708.95		Н	\$0.00	NA 0 \$0.00	]
Unavailable	5			-	\$0.00		]
	36	\$8,905,198.37	100%	0	\$0.00	0 \$0.00	
DATE OF AMERICA	$\longrightarrow$		<del>                                     </del>	H		<del></del>	
BANK OF AMERICA, N.A.	14	\$3,276,321.14		Ш	\$0.00	NA 0 \$0.00	]
	14	\$3,276,321.14	100%	0	\$0.00	0 \$0.00	
	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. Unavailable   BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.   BANK OF AMERICA, N.A. Unavailable 19 \$6,126,557.23 60.72% 0	BANK OF AMERICA, N.A. Unavailable 19 \$4,803,066.50 39.28% 0 \$0.00	BANK OF AMERICA, N.A.   14   S4,157,763.74   41.41%   0   \$0.00   NA   0 \$0.00		

		$\Box$				
31419KEN1	BANK OF AMERICA, N.A.	1	\$235,000.00	16.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,206,854.26	83.7% 0	\$0.00	NA 0 \$0.00
Total	S 144 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5	\$1,441,854.26	100% 0	\$0.00	0 \$0.00
31419KEP6	BANK OF AMERICA, N.A.	26	\$5,418,578.44	91.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$490,087.58	8.29% 0	\$0.00	NA 0 \$0.00
Total	!	29	\$5,908,666.02	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$		<del></del>		$\longrightarrow$
31419KEQ4	BANK OF AMERICA, N.A.	10	\$1,616,516.00		\$0.00	NA 0 \$0.00
Total	!	10	\$1,616,516.00	100% 0	\$0.00	0 \$0.00
	'	$\longrightarrow$				$\longrightarrow$
31419KER2	BANK OF AMERICA, N.A.	9	\$1,049,342.14	90.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$116,275.00		\$0.00	NA 0 \$0.00
Total	'	10	\$1,165,617.14	100% 0	\$0.00	0 \$0.00
	!	$\longrightarrow$				
31419KES0	BANK OF AMERICA, N.A.	145	\$20,073,877.42	39.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	219	\$30,326,083.80	60.17% 0	\$0.00	NA 0 \$0.00
Total	!	364	\$50,399,961.22	100% 0	\$0.00	0 \$0.00
	!	<del></del>		<u> </u>	$\longrightarrow$	$\longrightarrow$
31419KET8	BANK OF AMERICA, N.A.	121	\$8,398,428.88	41.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	173	\$11,792,336.81	58.4% 0	\$0.00	NA 0 \$0.00
Total	!	294	\$20,190,765.69	100% 0	\$0.00	0 \$0.00
31419KEU5	BANK OF AMERICA,	143	\$13,921,911.19	46.02% 0	\$0.00	NA 0 \$0.00
	N.A.					
Total	Unavailable	164 <b>307</b>	\$16,328,558.21 <b>\$30,250,469.40</b>	53.98% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
1 otai		307	\$30,430,407.40	100 % υ	\$0.00	U \$U.UU
31419KEV3	BANK OF AMERICA, N.A.	58	\$6,793,139.24	33.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$13,400,455.11	66.36% 0	\$0.00	NA 0 \$0.00
Total		172	\$20,193,594.35		\$0.00	0 \$0.00
31419KEW1	BANK OF AMERICA, N.A.	87	\$12,032,371.37	59.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$8,167,530.27	40.43% 0	\$0.00	NA 0 \$0.00
Total		146	\$20,199,901.64	100% 0	\$0.00	0 \$0.00
		$\overline{\square}$				
31419KEX9	BANK OF AMERICA,	40	\$10,443,036.20	95.03% 0	\$0.00	NA 0 \$0.00

	N.A.					
	Unavailable	3	\$545,765.92	4.97% 0	\$0.00	NA 0 \$0.00
Total		43	\$10,988,802.12	100% 0	\$0.00	0 \$0.00
31419KEY7	BANK OF AMERICA, N.A.	96	\$6,181,865.46	87.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$882,425.83	12.49% 0	\$0.00	NA 0 \$0.00
Total		109	\$7,064,291.29		\$0.00	0 \$0.00
31419KEZ4	BANK OF AMERICA, N.A.	24	\$2,332,120.92	46.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$2,710,931.57	53.76% 0	\$0.00	NA 0 \$0.00
Total		52	\$5,043,052.49	100% 0	\$0.00	0 \$0.00
31419KF26	BANK OF AMERICA, N.A.	25	\$7,793,134.98		\$0.00	NA 0 \$0.00
	Unavailable	36	\$12,189,545.10	61% 0	\$0.00	NA 0 \$0.00
Total		61	\$19,982,680.08	100% 0	\$0.00	0 \$0.00
31419KF34	BANK OF AMERICA, N.A.	4	\$1,156,788.40	23.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,864,018.93	76.96% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,020,807.33	100% 0	\$0.00	0 \$0.00
31419KF42	BANK OF AMERICA, N.A.	18	\$5,612,162.00	56.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,395,463.23	43.92% 0	\$0.00	NA 0 \$0.00
Total		33	\$10,007,625.23	100% 0	\$0.00	0 \$0.00
31419KF59	BANK OF AMERICA, N.A.	32	\$8,264,079.92		\$0.00	NA 0 \$0.00
	Unavailable	144	\$39,164,575.12	82.58% 0	\$0.00	NA 0 \$0.00
Total		176	\$47,428,655.04	100% 0	\$0.00	0 \$0.00
31419KF67	BANK OF AMERICA, N.A.	62	\$16,656,981.55	66% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$8,582,557.00	34% 0	\$0.00	NA 0 \$0.00
Total		97	\$25,239,538.55	100% 0	\$0.00	0 \$0.00
31419KF75	BANK OF AMERICA, N.A.	474	\$132,460,960.92	44.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	595	\$167,851,121.95	55.89% 0	\$0.00	NA 0 \$0.00
Total		1,069	\$300,312,082.87	100% 0	\$0.00	0 \$0.00
31419KF83	BANK OF AMERICA, N.A.	49	\$12,077,585.48	47.89% 0	\$0.00	NA 0 \$0.00

	Unavailable	42	\$13,142,592.17	52.11%	U	\$0.00	NΔ	0 ا	\$0.00	
Total	Chavanaoic	91	\$15,142,392.17 \$25,220,177.65	100%	-	\$0.00		-	\$0.00 \$0.00	1
1 Utai		71	φ23,220,177.03	100 %	V	φυ.υυ	ľ	V	p <b>0.00</b>	
31419KF91	BANK OF AMERICA, N.A.	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.00	1
Total		41	\$10,060,849.12	100%	0	\$0.00		0	\$0.00	
31419KFA8	BANK OF AMERICA, N.A.	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	1	\$137,971.48		-	\$0.00		-	\$0.00	1
Total		184	\$25,255,161.13	100%	0	\$0.00		0	\$0.00	
31419KFB6	BANK OF AMERICA, N.A.	42	\$10,841,549.49	26.89%	Щ	\$0.00			\$0.00	1
	Unavailable	101	\$29,475,191.09	73.11%	-	\$0.00		-	\$0.00	1
Total		143	\$40,316,740.58	100%	0	\$0.00	(	0 3	\$0.00	
31419KFC4	BANK OF AMERICA, N.A.	39	\$9,207,002.00	36.54%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	53	\$15,989,458.67	63.46%	-	\$0.00		_	\$0.00	1
Total		92	\$25,196,460.67	100%	0	\$0.00	(	0	\$0.00	
31419KFD2	BANK OF AMERICA, N.A.	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	23	\$6,286,267.43	62.51%	0	\$0.00	NA	0	\$0.00	1
Total		40	\$10,056,532.43	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419KFE0	BANK OF AMERICA, N.A.	187	\$47,400,842.59	62.86%	0	\$0.00			\$0.00	1
	Unavailable	110	\$28,000,456.51	37.14%	0	\$0.00	NA	0	\$0.00	1
Total		297	\$75,401,299.10	100%	0	\$0.00	(	0	\$0.00	
31419KFF7	BANK OF AMERICA, N.A.	10	\$1,745,584.81	84.96%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	2	\$309,057.50		-	\$0.00		-	\$0.00	1
Total		12	\$2,054,642.31	100%	0	\$0.00	(	0	\$0.00	
31419KFG5	BANK OF AMERICA, N.A.	179	\$46,127,899.89	61.06%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	106	\$29,415,441.37	38.94%	0	\$0.00		-	\$0.00	l
Total		285	\$75,543,341.26	100%	0	\$0.00	(	0	\$0.00	
31419KFH3	Unavailable	2	\$190,472.96	100%	0	\$0.00	NA	0 5	\$0.00	
Total		2	\$190,472.96	100%	-	\$0.00		_	\$0.00	
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31419KFJ9	BANK OF AMERICA, N.A.	59	\$17,704,715.54	70.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$7,521,865.71	29.82%	0	\$0.00	NA 0	\$0.00
Total		84	\$25,226,581.25	100%	0	\$0.00	0	\$0.00
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31419KFK6	BANK OF AMERICA, N.A.	39	\$10,626,498.87	42.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$14,608,646.60	57.89%	0	\$0.00	NA 0	\$0.00
Total		87	\$25,235,145.47	100%	0	\$0.00	0	\$0.00
31419KFL4	BANK OF AMERICA, N.A.	13	\$975,309.00	46.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,134,853.60	53.78%	-	\$0.00		\$0.00
Total		31	\$2,110,162.60	100%	0	\$0.00	0	\$0.00
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31419KFM2	BANK OF AMERICA, N.A.	54	\$8,878,273.76	44.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$11,243,183.37	55.88%	0	\$0.00	NA 0	\$0.00
Total		123	\$20,121,457.13	100%	0	\$0.00	0	\$0.00
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31419KFN0	BANK OF AMERICA, N.A.	79	\$14,886,011.86	26.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	215	\$40,428,940.15	73.09%	0	\$0.00	NA 0	\$0.00
Total		294	\$55,314,952.01	100%	0	\$0.00	0	\$0.00
31419KFP5	BANK OF AMERICA, N.A.	12	\$3,132,871.86	25.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$8,944,824.45	74.06%	0	\$0.00	NA 0	\$0.00
Total		45	\$12,077,696.31	100%	0	\$0.00	0	\$0.00
31419KFQ3	BANK OF AMERICA, N.A.	105	\$7,335,790.98	72.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,747,358.13	27.25%	0	\$0.00	NA 0	\$0.00
Total		144	\$10,083,149.11	100%	0	\$0.00	0	\$0.00
31419KFR1	BANK OF AMERICA, N.A.	10	\$2,661,394.00	26.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$7,384,046.28	73.51%	0	\$0.00	NA 0	\$0.00
Total		41	\$10,045,440.28	100%	0	\$0.00	0	\$0.00
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31419KFS9	BANK OF AMERICA, N.A.	84	\$8,143,340.00	40.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$11,953,154.13	59.48%	0	\$0.00	NA 0	\$0.00
Total		204	\$20,096,494.13	100%	0	\$0.00	0	\$0.00
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31419KFT7	BANK OF AMERICA,	100	\$9,862,306.00	98.05%	0	\$0.00	NA 0	\$0.00

	N.A.					
	Unavailable	2	\$196,000.00	1.95% 0	\$0.00	NA 0 \$0.00
Total		102	\$10,058,306.00	100% 0	\$0.00	0 \$0.00
31419KFU4	BANK OF AMERICA, N.A.	5	\$949,283.00	15.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,076,546.59	84.25% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,025,829.59	100% 0	\$0.00	0 \$0.00
31419KFV2	BANK OF AMERICA, N.A.	311	\$100,497,631.95	100% 0	\$0.00	NA 0 \$0.00
Total		311	\$100,497,631.95	100% 0	\$0.00	0 \$0.00
31419KFW0	BANK OF AMERICA, N.A.	319	\$100,449,175.00	100% 0	\$0.00	NA 0 \$0.00
Total		319	\$100,449,175.00	100% 0	\$0.00	0 \$0.00
31419KFX8	BANK OF AMERICA, N.A.	63	\$17,987,470.46	71.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,230,594.13	28.67% 0	\$0.00	NA 0 \$0.00
Total		90	\$25,218,064.59	100% 0	\$0.00	0 \$0.00
31419KFY6	BANK OF AMERICA, N.A.	184	\$21,750,425.09	47.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	201	\$23,696,617.82	52.14% 0	\$0.00	NA 0 \$0.00
Total		385	\$45,447,042.91	100% 0	\$0.00	0 \$0.00
31419KFZ3	BANK OF AMERICA, N.A.	61	\$8,453,575.23	23.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	194	\$26,888,420.01	76.08% 0	\$0.00	NA 0 \$0.00
Total		255		100% 0	\$0.00	0 \$0.00
31419KG74	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	207	\$54,301,200.83	97.99% 0	\$0.00	NA 0 \$0.00
Total		212	\$55,414,132.07	100% 0	\$0.00	0 \$0.00
31419KG82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$16,216,436.76	99.1% 0	\$0.00	NA 0 \$0.00
Total		61	\$16,363,936.76	100% 0	\$0.00	0 \$0.00
			-			
31419KG90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74% 0	\$0.00	NA 0 \$0.00

	Unavailable	88	\$22,828,561.84	98.26% 0	\$0.00	NA 0 \$0.00	1
Total		89	\$23,232,561.84	100% 0	\$0.00	0 \$0.00	
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31419KGA7	BANK OF AMERICA, N.A.	16	\$3,957,373.09	26.19% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	42	\$11,151,972.58	73.81% 0	\$0.00	NA 0 \$0.00	ľ
Total		58	\$15,109,345.67	100% 0	\$0.00	0 \$0.00	
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31419KGB5	BANK OF AMERICA, N.A.	380	\$103,812,764.67	64.87% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	251	\$56,208,233.34	35.13% 0	\$0.00	NA 0 \$0.00	ľ
Total		631	\$160,020,998.01	100% 0	\$0.00	0 \$0.00	
31419KGC3	BANK OF AMERICA, N.A.	37	\$10,409,759.09	41.72% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	49	\$14,540,148.81	58.28% 0	\$0.00	NA 0 \$0.00	ľ
Total		86	\$24,949,907.90	100% 0	\$0.00	0 \$0.00	
31419KGD1	BANK OF AMERICA, N.A.	79	\$5,412,939.95	53.71% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	66	\$4,665,435.98	46.29% 0	\$0.00	NA 0 \$0.00	1
Total		145	\$10,078,375.93	100% 0	\$0.00	0 \$0.00	
31419KHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	199	\$61,523,230.21	97.5% 0	\$0.00	NA 0 \$0.00	ľ
Total		204	\$63,097,730.21	100% 0	\$0.00	0 \$0.00	
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31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	291	\$76,040,420.05	98.2% 0	\$0.00	NA 0 \$0.00	ľ
Total		297	\$77,431,520.05	100% 0	\$0.00	0 \$0.00	
31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	204	\$64,446,819.38	98.66% 0	\$0.00	NA 0 \$0.00	ľ
Total		208	\$65,325,321.81	100% 0	\$0.00	0 \$0.00	
31419KHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	5	\$1,273,166.00	89.15% 0	\$0.00	NA 0 \$0.00	ľ
Total		6	\$1,428,166.00	100% 0	\$0.00	0 \$0.00	
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31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$9,377,470.70	84.11% 0	\$0.00	NA 0 \$0.00
Total		39	\$11,148,915.70	100% 0	\$0.00	0 \$0.00