FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 28 of 76

		F	File 28 o	<u>of 76</u>		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	of Originator Total Assets by Originator				Assets that Were Subject of Demand			Assets that Repurchas Replaced
			#		(% of principal balance)	#	# \$	(% of principal balance)		
31416VYM0		BANCO SANTANDER PUERTO RICO	18	\$2,907,168.46	72.42%) 0	\$0.00) NA	0	\$(
		FIRSTBANK PUERTO RICO	2	\$202,574.89	5.05%	, 0	\$0.00) NA	.0	\$(
		R ~ G MORTGAGE CORPORATION	1	\$260,105.86	6.48%	, 0	\$0.00) NA	0	\$(
		SCOTIABANK OF PUERTO RICO	2	2 \$452,732.58	3 11.28%	, 0	\$0.00) NA	.0	\$(
		Unavailable	1	\$191,959.89	4.77%	<u>0</u>	\$0.00) NA	0	\$(
Total			24	\$4,014,541.68	3 100%	0	\$0.00	,	0	\$(
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31416VYN8		ABACUS FEDERAL SAVINGS BANK	1	\$90,454.84	1.12%	, 0	\$0.00) NA	.0	\$(
_		AMARILLO NATIONAL BANK	2	\$111,283.13	3 1.38%	, 0	\$0.00) NA	.0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,913.00	0.87%	, 0	\$0.00) NA	.0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$64,661.27	0.8%	, 0	\$0.00) NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,229.72	2 1.27%	,0	\$0.00) NA	0	\$(
		BANK OF WAUSAU	1	\$44,717.63	0.55%	90	\$0.00) NA	0	\$
		CARROLLTON BANK	2	2 \$162,434.42	2.01%	<u>0</u>			77	
		CENTRAL MORTGAGE COMPANY	13	\$1,004,128.28	3 12.44%	, 0	\$0.00) NA	0	\$
		CHARTER BANK	1	\$124,005.36	5 1.54%) 0	\$0.00) NA	0	\$
		CREDIT UNION OF JOHNSON COUNTY	1	\$123,444.07	7 1.53%	,0	\$0.00) NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$115,874.38	3 1.44%	, 0	\$0.00) NA	0	\$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,893.67	7 2.02%	, 0	\$0.00) NA	. 0	\$
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,173.24	1.01%) 0	\$0.00) NA	0	\$
		FIRST NATIONAL BANK ALASKA	3	\$289,639.44	3.59%	, 0	\$0.00) NA	.0	\$

FIRST NATIONAL BANK OF CARMI	1	\$124,572.10	1.54% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$83,131.40	1.03% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$80,936.12	1% 0	\$0.00		
GREATER NEVADA MORTGAGE SERVICE	ES 2	\$317,787.61	3.94% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,409.07	0.69% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,379.59	0.5% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$92,379.27	1.14% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICE	ES 2	\$133,280.36	1.65% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,407.62	1.12% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$51,424.45	0.64% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69	14.05% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BAN & TRUST	K 2	\$152,698.51	1.89% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$47,078.69	0.58% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$99,219.01	1.23% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3% 0	\$0.00	NA	0 \$0
STOCK YARDS BANE & TRUST CO. DBA STOCK YARDS BANE MORTGAGE COMPANY		\$244,397.90	3.03% 0	\$0.00	NA	0 \$0
TOWN AND COUNTR BANC MORTGAGE SERVICES	1 1	\$275,141.57	3.41% 0	\$0.00	NA	0 \$0
UNITED COMMUNIT BANK	Y 6	\$422,516.54	5.23% 0	\$0.00	NA	0 \$0

	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77	7.62% 0	\$0.00	NA	0 \$
	Unavailable	2	\$233,921.07	2.89% 0	\$0.00	NA	0 \$
Total		81	\$8,071,675.30	100% 0	\$0.00		0 \$
31416VYP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$267,615.38	0.42% 0	\$0.00	NA	0 \$
	1ST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09% 0	\$0.00	NA	0 \$
	IST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	19	\$1,033,240.36	1.63% 0	\$0.00	NA	0 \$
	ABN AMRO MORTGAGE GROUP, INC.	7	\$285,939.53	0.45% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68	0.04% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	1	\$25,660.67	0.04% 0	\$0.00	NA	0 \$
	ADVANTAGE CREDIT UNION	4	\$79,577.54	0.13% 0	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	2	\$56,420.95	0.09% 0	\$0.00	NA	0 \$
	AGFIRST FARM CREDIT BANK	3	\$140,719.50	0.22% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	6	\$269,620.73	0.43% 0	\$0.00	NA	0 \$
	ALPINE BANK OF ILLINOIS	8	\$213,651.50	0.34% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	10	\$389,237.64	0.61% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	3	\$118,946.07	0.19% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$22,221.24	0.04% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$113,277.95	0.18% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	6	\$319,189.61	0.5% 0	\$0.00	NA	0 \$
	AMERICAN FIRST CREDIT UNION	1	\$38,451.62	0.06% 0	\$0.00	NA	0 \$
	AMERICAN HOME FUNDING INC.	5	\$170,277.34	0.27% 0	\$0.00	NA	0 \$

AMERICAN NATIONAL BANK, TERRELL	3	\$110,681.05	0.17% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,105.18	0.03% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	1	\$26,449.67	0.04% 0	\$0.00	NA	0 \$
AMERICAN UNIFIED MORTGAGE, INC.	1	\$51,256.18	0.08% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	2	\$66,114.96	0.1% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	1	\$77,991.51	0.12% 0	\$0.00	NA	0 \$
ASHORE FUNDING, INC	1	\$29,623.53	0.05% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,522.99	0.07% 0	\$0.00	NA	0 \$
AUBURNBANK	3	\$153,117.23	0.24% 0	\$0.00	NA	0 \$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,805.41	0.05% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	12	\$347,618.43	0.55% 0	\$0.00	NA	0 \$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09% 0	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88% 0	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16% 0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	9	\$274,777.93	0.43% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	41	\$1,291,362.42	2.04% 0	\$0.00	NA	0 \$
BANK OF AMERICA NA	1	\$21,824.68	0.03% 0	\$0.00	NA	0 \$
BANK OF HANOVER AND TRUST COMPANY	2	\$152,647.52	0.24% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$18,469.49	0.03% 0	\$0.00	NA	0 \$
BANK OF MISSISSIPPI	1	\$11,953.17	0.02% 0	\$0.00	NA	0 \$
BANK OF NEWPORT	1	\$60,747.77	0.1% 0	\$0.00	NA	0 \$
BANK OF OAKFIELD	1	\$30,027.10				
	6	\$133,624.75	0.21% 0	\$0.00	NA	0 \$

BANK OF SPRINGFIELD						
BANK OF STANLY	4	\$192,936.27	0.3% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$112,319.41	0.18% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$487,512.54	0.77% 0	\$0.00	NA	0 \$
BANKERS FINANCIAL GROUP INC.	1	\$64,603.62	0.1% 0	\$0.00	NA	0 \$
BANKFINANCIAL FSB	9	\$439,786.31	0.69% 0	\$0.00	NA	0 \$
BANKILLINOIS	12	\$245,404.79	0.39% 0	\$0.00	NA	0 \$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$49,197.44	0.08% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	9	\$412,871.32	0.65% 0	\$0.00	NA	0 \$
BENCHMARK BANK	2	\$133,526.07	0.21% 0	\$0.00	NA	0 \$
BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18% 0	\$0.00	NA	0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$29,749.51	0.05% 0	\$0.00	NA	0 \$
BLUE BALL NATIONAL BANK	5	\$235,061.23	0.37% 0	\$0.00	NA	0 \$
BOTTOMLINE MORTGAGE, INC.	1	\$43,278.04	0.07% 0	\$0.00	NA	0 \$
BROCKTON CREDIT UNION	2	\$56,138.49	0.09% 0	\$0.00	NA	0 \$
BROOKLINE BANK	1	\$48,193.70	0.08% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48% 0	\$0.00	NA	0 \$
BUSEY BANK	1	\$17,727.90	0.03% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$41,435.71	0.07% 0	\$0.00	NA	0 \$
BYRON CENTER STATE BANK	2	\$81,242.19	0.13% 0	\$0.00	NA	0 \$
CAMBRIDGE STATE BANK	1	\$43,660.84	0.07% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENT SAVINGS BANK	rs 2	\$161,018.10	0.25% 0	\$0.00	NA	0 \$
CAPITAL CENTER, L.L.C.	7	\$387,071.65	0.61% 0	\$0.00	NA	0 \$
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,556.23	0.12% 0	\$0.00	NA	
CARROLLTON BANK	1	\$31,273.70	$0.05\% \ 0$	\$0.00	NA	0 \$

CCO MORTGAGE CORPORATION	5	\$273,483.92	0.43% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	4	\$149,295.14	0.24% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	24	\$816,573.88	1.29% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC BANK	1	\$22,424.23	0.04% 0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	2	\$56,689.03	0.09% 0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	4	\$83,497.34	0.13% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$65,193.60	0.1% 0	\$0.00	NA	0	\$(
CHARTER BANK	2	\$65,707.61	0.1% 0	\$0.00	NA	0	\$(
CHARTER ONE MORTGAGE CORP.	13	\$563,055.24	0.89% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	4	\$197,488.88	0.31% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$19,489.90	0.03% 0	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$110,533.07	0.17% 0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	30	\$1,403,876.00	2.21% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$23,286.26	0.04% 0	\$0.00	NA	0	\$(
CITIZENS BANK OF CAMPBELL COUNTY	2	\$55,116.45	0.09% 0	\$0.00			\$(
CITIZENS FIRST NATIONAL BANK	1	\$34,548.20	0.05% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$19,932.53	0.03% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,852.07	0.06% 0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	8	\$404,216.54	0.64% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$61,949.62	0.1% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$25,077.90	0.04% 0	\$0.00	NA	0	\$(
CITYWIDE MORTGAGE COMPANY	1	\$102,622.48	0.16% 0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$22,253.24	0.04% 0	\$0.00	NA	0	\$0
	1	\$9,262.16	0.01% 0	\$0.00	NA	0	\$0

CLINTON NATIONAL BANK							
COLONIAL SAVINGS FA	3	\$76,260.44	0.12% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$48,478.59	0.08% 0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$49,046.79	0.08% 0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$48,749.86	0.08% 0	\$0.00	NA	0	\$(
COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73% 0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$15,518.83	0.02% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$62,088.70	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF GRAFTON	1	\$41,384.68	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	5	\$166,915.67	0.26% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$37,864.75	0.06% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,583.71	0.05% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$97,420.35	0.15% 0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19% 0	\$0.00	NA	0	\$0
CORNERSTONE COMMUNITY BANK	1	\$120,206.27	0.19% 0	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$76,390.73	0.12% 0	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	2	\$182,436.98					\$
CREDIT UNION MORTGAGE CO.	3	\$71,118.04	0.11% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$206,537.36	0.33% 0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$40,002.85	0.06% 0	\$0.00	NA	0	\$(
CU WEST MORTGAGE, INC.	1	\$53,621.18				П	\$(
CUMANET, LLC	1	\$105,618.66	0.17% 0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$22,616.79					\$(
	1	\$58,572.68	0.09% 0	\$0.00	NA	0	\$(

DEAN COOPERATIVE BANK							
DELMAR FINANCIAL COMPANY	2	\$38,515.67	0.06% 0	\$0.00	NA	0	\$(
DENALI STATE BANK	2	\$57,069.99	0.09% 0	\$0.00	NA	0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	6		0.24% 0	·			\$(
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$111,573.08	0.18% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$60,300.59	0.1% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	6	\$149,577.62	0.24% 0	\$0.00	NA	0	\$(
EAGLE VALLEY BANK, N.A.	1	\$33,147.32	0.05% 0	\$0.00	NA	0	\$(
EAST WEST BANK	1	\$48,227.77	0.08% 0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,217.23	0.03% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	3	\$276,555.32	0.44% 0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	2	\$26,221.37	0.04% 0	\$0.00	NA	0	\$(
EUROBANK	1	\$13,737.96	0.02% 0	\$0.00	NA	0	\$(
EVANS NATIONAL BANK	1	\$3,653.42	0.01% 0				\$(
EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47	0.04% 0	\$0.00	NA	0	\$(
EXTRACO MORTGAGE	11	\$431,322.33	0.68% 0	\$0.00	NA	0	\$(
FAA EMPLOYEES CREDIT UNION	2	\$48,242.68	0.08% 0	\$0.00	NA	0	\$(
FAR WEST BANK	1	\$34,426.62	0.05% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87	0.03% 0				\$(
FIFTH THIRD - DEDICATED CHANNEL	32	\$1,502,206.24	2.37% 0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31% 0	\$0.00	NA	0	\$(
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18	0.09% 0	\$0.00	NA	0	\$(
FIRST BANK	1	\$16,491.55	0.03% 0	\$0.00	NA	0	\$(

1	\$10,214.94	0.02%	\$0.00	NA	0	\$0
2	\$53,967.48	0.09% 0	\$0.00	NA	0	\$0
4	\$89,138.57	0.14% 0	\$0.00	NA	0	\$0
2	\$66,517.12	0.1% 0	\$0.00	NA	0	\$0
11	\$277,623.13	0.44% 0	\$0.00	NA	0	\$0
7	\$128,617.43	0.2% 0	\$0.00	NA	0	\$0
3	\$79,885.30	0.13% 0	\$0.00	NA	0	\$0
2	\$85,655.85	0.14% 0	\$0.00	NA	0	\$0
10	\$299,578.79	0.47% 0	\$0.00	NA	0	\$0
30	\$1,324,008.58	2.09% 0	\$0.00	NA	0	\$0
2	\$181,864.24	0.29% 0	\$0.00	NA	0	\$0
1	\$34,400.92	0.05% 0	\$0.00	NA	0	\$0
1	\$77,485.37	0.12% 0	\$0.00	NA	0	\$0
1	\$56,787.52	0.09% 0	\$0.00	NA	0	\$0
1	\$7,190.87	0.01% 0	\$0.00	NA	0	\$0
1	\$74,205.09	0.12% 0	\$0.00	NA	0	\$0
9	\$209,340.85	0.33% 0	\$0.00	NA	0	\$0
2	\$33,953.30	0.05% 0	\$0.00	NA	0	\$0
3	\$148,300.02	0.23% 0	\$0.00	NA	0	\$0
16	\$566,707.93	0.89% 0	\$0.00	NA	0	\$0
2	\$32,411.40	0.05% 0	\$0.00	NA	0	\$0
	11 7 3 2 10 30 2 1 1 1 1 9 2 3 16	2 \$53,967.48 4 \$89,138.57 2 \$66,517.12 11 \$277,623.13 7 \$128,617.43 3 \$79,885.30 2 \$85,655.85 10 \$299,578.79 30 \$1,324,008.58 2 \$181,864.24 1 \$34,400.92 1 \$77,485.37 1 \$56,787.52 1 \$7,190.87 1 \$74,205.09 9 \$209,340.85 2 \$33,953.30 3 \$148,300.02 16 \$566,707.93	2 \$53,967.48 0.09% 0 4 \$89,138.57 0.14% 0 2 \$66,517.12 0.1% 0 11 \$277,623.13 0.44% 0 7 \$128,617.43 0.2% 0 3 \$79,885.30 0.13% 0 2 \$85,655.85 0.14% 0 10 \$299,578.79 0.47% 0 30 \$1,324,008.58 2.09% 0 1 \$34,400.92 0.05% 0 1 \$77,485.37 0.12% 0 1 \$77,485.37 0.12% 0 1 \$77,485.37 0.01% 0 1 \$77,190.87 0.01% 0 9 \$209,340.85 0.33% 0 9 \$209,340.85 0.33% 0 2 \$33,953.30 0.05% 0 3 \$148,300.02 0.23% 0 16 \$566,707.93 0.89% 0	2 \$53,967.48 0.09% 0 \$0.00 4 \$89,138.57 0.14% 0 \$0.00 2 \$66,517.12 0.1% 0 \$0.00 11 \$277,623.13 0.44% 0 \$0.00 7 \$128,617.43 0.2% 0 \$0.00 3 \$79,885.30 0.13% 0 \$0.00 2 \$85,655.85 0.14% 0 \$0.00 10 \$299,578.79 0.47% 0 \$0.00 30 \$1,324,008.58 2.09% 0 \$0.00 2 \$181,864.24 0.29% 0 \$0.00 1 \$34,400.92 0.05% 0 \$0.00 1 \$77,485.37 0.12% 0 \$0.00 1 \$77,485.37 0.12% 0 \$0.00 1 \$74,205.09 0.12% 0 \$0.00 2 \$33,953.30 0.05% 0 \$0.00 3 \$148,300.02 0.23% 0 \$0.00 16 \$566,707.93 0.89% 0 \$0.00	2 \$53,967.48 0.09% 0 \$0.00 NA 4 \$89,138.57 0.14% 0 \$0.00 NA 2 \$66,517.12 0.1% 0 \$0.00 NA 11 \$277,623.13 0.44% 0 \$0.00 NA 7 \$128,617.43 0.2% 0 \$0.00 NA 3 \$79,885.30 0.13% 0 \$0.00 NA 10 \$299,578.79 0.47% 0 \$0.00 NA 30 \$1,324,008.58 2.09% 0 \$0.00 NA 2 \$181,864.24 0.29% 0 \$0.00 NA 1 \$77,485.37 0.12% 0 \$0.00 NA 1 \$77,485.37 0.12% 0 \$0.00 NA 1 \$77,485.37 0.12% 0 \$0.00 NA 1 \$77,90.87 0.01% 0 \$0.00 NA 1 \$74,205.09 0.12% 0 \$0.00 NA 2 \$33,953.30 0.05% 0 \$0.00 NA 3 \$148,300.02 0.23% 0 \$0.00 NA	2 \$53,967.48 0.09% 0 \$0.00 NA 0 4 \$89,138.57 0.14% 0 \$0.00 NA 0 2 \$66,517.12 0.1% 0 \$0.00 NA 0 11 \$277,623.13 0.44% 0 \$0.00 NA 0 3 \$79,885.30 0.13% 0 \$0.00 NA 0 2 \$85,655.85 0.14% 0 \$0.00 NA 0 10 \$299,578.79 0.47% 0 \$0.00 NA 0 3 \$1,324,008.58 2.09% 0 \$0.00 NA 0 2 \$181,864.24 0.29% 0 \$0.00 NA 0 1 \$34,400.92 0.05% 0 \$0.00 NA 0 1 \$77,485.37 0.12% 0 \$0.00 NA 0 1 \$77,190.87 0.01% 0 \$0.00 NA 0 1 \$71,190.87 0.01% 0 \$0.00 NA 0 2 \$33,953.30 0.05% 0 \$0.00 NA 0 3 \$148,300.02 0.23% 0 \$0.00 NA 0 16 \$566,707.93 0.89% 0 \$0.00 NA 0

6	\$180,080.88	0.28%	\$0.00	NA	0 5
2	\$119,303.21	0.19%	\$0.00	NA	0 5
4	\$71,479.87	0.11%	\$0.00	NA	0 5
5	\$99,437.82	0.16%	\$0.00	NA	0 5
2	\$49,470.65	0.08%	\$0.00	NA	0 5
2	\$59,218.96	0.09%	\$0.00	NA	0 5
1	\$25,652.15	0.04%	\$0.00	NA	0 5
2	\$84,204.14	0.13%	\$0.00	NA	0 9
1	\$36,454.38	0.06%	\$0.00	NA	0 9
22	\$686,944.21	1.08%	\$0.00	NA	0 9
2	\$89,745.57	0.14%	\$0.00	NA	0 5
2	\$75,199.56	0.12%	\$0.00	NA	0 5
26	\$750,956.90	1.18%	\$0.00	NA	0 5
1	\$31,983.65	0.05%	\$0.00	NA	0 5
1	\$48,564.04	0.08%	\$0.00	NA	0 5
10	\$310,671.72	0.49%	\$0.00	NA	0 \$
2	\$82,721.07	0.13%	\$0.00	NA	0 \$
1	\$7,185.73	0.01%	\$0.00	NA	0 5
7	\$258,587.31	0.41%	\$0.00	NA	0 9
20	\$883,351.61	1.39%	\$0.00	NA	0 9
6	\$199,247.93	0.31%	\$0.00	NA	0 5
7	\$314,364.63	0.5%	\$0.00	NA	0 5
			Ī	1	1
10	\$512,911.25	0.81%	\$0.00	NA	0 5
	2 4 5 2 2 1 2 1 2 2 2 2 2 2 2 1 1 7 20 6	2 \$119,303.21 4 \$71,479.87 5 \$99,437.82 2 \$49,470.65 2 \$59,218.96 1 \$25,652.15 2 \$84,204.14 1 \$36,454.38 22 \$686,944.21 2 \$89,745.57 2 \$75,199.56 26 \$750,956.90 1 \$31,983.65 1 \$48,564.04 10 \$310,671.72 2 \$82,721.07 1 \$7,185.73 7 \$258,587.31 20 \$883,351.61 6 \$199,247.93	2 \$119,303.21 0.19% 0 4 \$71,479.87 0.11% 0 5 \$99,437.82 0.16% 0 2 \$49,470.65 0.08% 0 2 \$59,218.96 0.09% 0 1 \$25,652.15 0.04% 0 2 \$84,204.14 0.13% 0 1 \$36,454.38 0.06% 0 2 \$686,944.21 1.08% 0 2 \$89,745.57 0.14% 0 2 \$75,199.56 0.12% 0 2 \$750,956.90 1.18% 0 1 \$31,983.65 0.05% 0 1 \$48,564.04 0.08% 0 1 \$310,671.72 0.49% 0 2 \$82,721.07 0.13% 0 1 \$7,185.73 0.01% 0 7 \$258,587.31 0.41% 0 2 \$883,351.61 1.39% 0 6 \$199,247.93 0.31% 0	2 \$119,303.21 0.19% 0 \$0.00 4 \$71,479.87 0.11% 0 \$0.00 5 \$99,437.82 0.16% 0 \$0.00 2 \$49,470.65 0.08% 0 \$0.00 1 \$25,652.15 0.04% 0 \$0.00 2 \$84,204.14 0.13% 0 \$0.00 1 \$36,454.38 0.06% 0 \$0.00 2 \$89,745.57 0.14% 0 \$0.00 2 \$75,199.56 0.12% 0 \$0.00 2 \$75,199.56 0.12% 0 \$0.00 1 \$31,983.65 0.05% 0 \$0.00 1 \$48,564.04 0.08% 0 \$0.00 1 \$48,564.04 0.08% 0 \$0.00 2 \$82,721.07 0.13% 0 \$0.00 1 \$7,185.73 0.01% 0 \$0.00 7 \$258,587.31 0.41% 0 \$0.00 20 \$883,351.61 1.39% 0 \$0.00 20 \$883,351.61 1.39% 0 \$0.00 20 \$883,351.61 1.39% 0 \$0.00 20 \$883,351.61 1.39% 0 \$0.00 20 \$883,351.61 1.39% 0 \$0.00 20 \$883,351.61 1.39% 0 \$0.00 20 \$883,351.61 1.39% 0 \$0.00 20 \$883,351.61 1.39% 0 \$0.00	2 \$119,303.21 0.19% 0 \$0.00 NA 4 \$71,479.87 0.11% 0 \$0.00 NA 5 \$99,437.82 0.16% 0 \$0.00 NA 2 \$49,470.65 0.08% 0 \$0.00 NA 2 \$59,218.96 0.09% 0 \$0.00 NA 1 \$25,652.15 0.04% 0 \$0.00 NA 2 \$84,204.14 0.13% 0 \$0.00 NA 1 \$36,454.38 0.06% 0 \$0.00 NA 2 \$89,745.57 0.14% 0 \$0.00 NA 2 \$89,745.57 0.14% 0 \$0.00 NA 2 \$75,199.56 0.12% 0 \$0.00 NA 1 \$31,983.65 0.05% 0 \$0.00 NA 1 \$48,564.04 0.08% 0 \$0.00 NA 1 \$310,671.72 0.49% 0 \$0.00 NA 1 \$7,185.73 0.01% 0 \$0.00 NA 1 \$7,185.73 0.01% 0 \$0.00 NA 2 \$883,351.61 1.39% 0 \$0.00 NA 2 \$883,351.61 1.39% 0 \$0.00 NA 2 \$883,351.61 1.39% 0 \$0.00 NA

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	<u> </u>		<u> </u>		Ц	_
1	\$68,359.59	0.11% 0	\$0.00	NA	0	\$
11	\$182,061.25	0.29%	\$0.00	NA	0	\$
2	\$50,893.80	0.08% 0	\$0.00	NA	0	\$
1	\$36,124.28					\$
4	\$188,620.08	0.3% 0	\$0.00	NA	0	\$
1	\$69,291.94	0.11% 0	\$0.00	NA	0	\$0
12	\$434,599.32	0.69% 0	\$0.00	NA	0	\$0
6	\$258,991.57	0.41% 0	\$0.00	NA	0	\$0
2	\$83,251.69	0.13% 0	\$0.00	NA	0	\$0
1	\$24,980.41	0.04% 0	\$0.00	NA	0	\$0
10	\$350,866.28	0.55% 0	\$0.00	NA	0	\$(
1	\$60,690.96	0.1% 0	\$0.00	NA	0	\$(
2	\$114,085.05	0.18% 0	\$0.00	NA	0	\$(
3	\$91,259.90	0.14% 0	\$0.00	NA	0	\$0
1	\$65,508.03	0.1% 0	\$0.00	NA	0	\$(
1	\$69,645.52	0.11% 0	\$0.00	NA	0	\$
1	\$18,230.67	0.03% 0	\$0.00	NA	0	\$(
2	\$72,253.39	0.11% 0	\$0.00	NA	0	\$(
5	\$261,503.32	0.41% 0	\$0.00	NA	0	\$0
3	\$137,571.83	0.22% 0	\$0.00	NA	0	\$0
1	\$72,581.28	0.11% 0	\$0.00	NA	0	\$(
1	\$14,785.73	0.02% 0	\$0.00	NA	0	\$
2	\$137,686.68	0.22% 0	\$0.00	NA	0	\$
2	\$94,662.65	0.15% 0	\$0.00	NA	0	\$
	2 1 4 1 12 6 2 1 10 1 2 3 1 1 2 5 3 1 1 2	11 \$182,061.25 2 \$50,893.80 1 \$36,124.28 4 \$188,620.08 1 \$69,291.94 12 \$434,599.32 6 \$258,991.57 2 \$83,251.69 1 \$24,980.41 10 \$350,866.28 1 \$60,690.96 2 \$114,085.05 3 \$91,259.90 1 \$65,508.03 1 \$69,645.52 1 \$18,230.67 2 \$72,253.39 5 \$261,503.32 3 \$137,571.83 1 \$72,581.28 1 \$14,785.73 2 \$137,686.68	11 \$182,061.25 0.29% 0 2 \$50,893.80 0.08% 0 1 \$36,124.28 0.06% 0 4 \$188,620.08 0.3% 0 1 \$69,291.94 0.11% 0 12 \$434,599.32 0.69% 0 6 \$258,991.57 0.41% 0 2 \$83,251.69 0.13% 0 1 \$24,980.41 0.04% 0 10 \$350,866.28 0.55% 0 1 \$60,690.96 0.1% 0 2 \$114,085.05 0.18% 0 3 \$91,259.90 0.14% 0 1 \$65,508.03 0.1% 0 1 \$69,645.52 0.11% 0 1 \$18,230.67 0.03% 0 2 \$72,253.39 0.11% 0 5 \$261,503.32 0.41% 0 3 \$137,571.83 0.22% 0 1 \$72,581.28 0.11% 0 1 \$14,785.73 0.02% 0 2 \$137,686.68 0.22% 0	11 \$182,061.25 0.29% 0 \$0.00 2 \$50,893.80 0.08% 0 \$0.00 1 \$36,124.28 0.06% 0 \$0.00 4 \$188,620.08 0.3% 0 \$0.00 1 \$69,291.94 0.11% 0 \$0.00 12 \$434,599.32 0.69% 0 \$0.00 6 \$258,991.57 0.41% 0 \$0.00 2 \$83,251.69 0.13% 0 \$0.00 1 \$24,980.41 0.04% 0 \$0.00 1 \$60,690.96 0.1% 0 \$0.00 2 \$114,085.05 0.18% 0 \$0.00 3 \$91,259.90 0.14% 0 \$0.00 1 \$65,508.03 0.1% 0 \$0.00 1 \$69,645.52 0.11% 0 \$0.00 1 \$18,230.67 0.03% 0 \$0.00 2 \$72,253.39 0.11% 0 \$0.00 5 \$261,503.32 0.41% 0 \$0.00 3 \$137,571.83 0.22% 0 \$0.00 1 \$72,581.28 0.11% 0 \$0.00	11 \$182,061.25 0.29% 0 \$0.00 NA 2 \$50,893.80 0.08% 0 \$0.00 NA 1 \$36,124.28 0.06% 0 \$0.00 NA 4 \$188,620.08 0.3% 0 \$0.00 NA 1 \$69,291.94 0.11% 0 \$0.00 NA 12 \$434,599.32 0.69% 0 \$0.00 NA 6 \$258,991.57 0.41% 0 \$0.00 NA 2 \$83,251.69 0.13% 0 \$0.00 NA 1 \$24,980.41 0.04% 0 \$0.00 NA 10 \$350,866.28 0.55% 0 \$0.00 NA 2 \$114,085.05 0.18% 0 \$0.00 NA 2 \$114,085.05 0.18% 0 \$0.00 NA 1 \$65,508.03 0.1% 0 \$0.00 NA 1 \$69,645.52 0.11% 0 \$0.00 NA 2 \$72,253.39 0.11% 0 \$0.00 NA 2 \$72,253.39 0.11% 0 \$0.00 NA 3 \$137,571.83 0.22% 0 \$0.00 NA 1 \$72,581.28 0.11% 0 \$0.00 NA 2 \$137,686.68 0.22% 0 \$0.00 NA	11 \$182,061.25 0.29% 0 \$0.00 NA 0 2 \$50,893.80 0.08% 0 \$0.00 NA 0 1 \$36,124.28 0.06% 0 \$0.00 NA 0 4 \$188,620.08 0.3% 0 \$0.00 NA 0 1 \$69,291.94 0.11% 0 \$0.00 NA 0 12 \$434,599.32 0.69% 0 \$0.00 NA 0 6 \$258,991.57 0.41% 0 \$0.00 NA 0 2 \$83,251.69 0.13% 0 \$0.00 NA 0 1 \$24,980.41 0.04% 0 \$0.00 NA 0 10 \$350,866.28 0.55% 0 \$0.00 NA 0 2 \$114,085.05 0.18% 0 \$0.00 NA 0 2 \$114,085.05 0.18% 0 \$0.00 NA 0 1 \$69,645.52 0.11% 0 \$0.00 NA 0 1 \$18,230.67 0.03% 0 \$0.00 NA 0 2 \$72,253.39 0.11% 0 \$0.00 NA 0 3 \$137,571.83 0.22% 0 \$0.00 NA 0 1 \$72,581.28 0.11% 0 \$0.00 NA 0 1 \$72,581.28 0.11% 0 \$0.00 NA 0 1 \$14,785.73 0.02% 0 \$0.00 NA 0 2 \$137,686.68 0.22% 0 \$0.00 NA 0

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IBM MID AMERICA EMPLOYEES FEDERAI CREDIT UNION	3	\$53,432.33	0.08% 0	\$0.00	NA	\$6
ILLINI BANK	1	\$21,532.28	0.03% 0	\$0.00	NA (0 \$0
ILLINOIS NATIONAL BANK	3	\$77,493.68	0.12% 0	\$0.00	NA) \$0
INDEPENDENT BANK CORPORATION	7	\$285,320.58	0.45% 0	\$0.00	NA	9 \$6
INTERNATIONAL BANK OF COMMERCE	15	\$566,272.49	0.89% 0	\$0.00	NA	9 \$6
ISB COMMUNITY BANK	1	\$47,189.96	0.07% 0	\$0.00	NA) \$0
IVANHOE FINANCIAL INC.	5	\$167,731.57	0.26% 0	\$0.00	NA) \$(
JAMES B. NUTTER AND COMPANY	3	\$76,294.53	0.12% 0	\$0.00	NA) \$0
JEFFERSON MORTGAGE SERVICES INC.	5 1	\$29,623.24	0.05% 0	\$0.00	NA	9 \$6
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$37,422.99	0.06% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$9,557.99	0.02% 0	\$0.00	NA	90 \$0
KEYSTONE NAZARETH BANK & TRUST	2	\$156,583.95	0.25% 0	\$0.00	NA	\$6
LA GRANGE STATE BANK	3	\$135,341.73	0.21% 0	\$0.00	NA) \$0
LAKE MORTGAGE COMPANY INC.	4	\$106,924.45	0.17% 0	\$0.00	NA) \$0
LANDMARK CREDIT UNION	6	\$136,083.98	0.21% 0	\$0.00	NA) \$0
LEADER BANK, N.A.	3	\$127,644.21	0.2% 0	\$0.00	NA () \$(
LEADER MORTGAGE COMPANY INC.	1	\$69,360.22	0.11% 0	\$0.00	NA	50 \$6
LIBERTY BANK FOR SAVINGS	1	\$20,584.37	0.03% 0	\$0.00	NA) \$(
LIBERTY SAVINGS BANK, FSB	2	\$73,950.69	0.12% 0	\$0.00	NA	\$(
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$41,797.32	0.07% 0	\$0.00	NA) \$6
LOGAN FINANCE CORPORATION	3	\$103,035.19	0.16% 0	\$0.00	NA) \$(
LORIMAC CORPORATION	1	\$19,264.72	0.03% 0	\$0.00	NA	9 \$
	6	\$329,201.36	0.52% 0	\$0.00	NA	\$

LOS ALAMOS NATIONAL BANK							
LYONS MORTGAGE SERVICES, INC.	1	\$73,186.86	0.12% 0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	6	\$136,980.37	0.22% 0	\$0.00	NA	0	\$
MACON SAVINGS BANK	4	\$108,249.12	0.17% 0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	3	\$52,248.86	0.08% 0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$40,013.53	0.06% 0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$138,940.43	0.22% 0	\$0.00	NA	Щ	\$
MARQUETTE BANK	4	\$195,115.09	0.31% 0	\$0.00	NA	0	\$
MARQUETTE NATIONAL BANK	2	\$91,976.59	0.15% 0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$28,752.94	0.05% 0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$178,700.17	0.28% 0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$89,446.69	0.14% 0	\$0.00	NA	0	\$
MCCLAIN BANK, N.A.	1	\$30,517.22	0.05% 0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	2	\$51,974.45	0.08% 0	\$0.00			\$
MECHANICS SAVINGS BANK	1	\$41,056.50	0.06% 0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$48,434.01	0.08% 0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$23,180.28	0.04% 0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$10,743.02	0.02% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$544,384.19	0.86% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$239,398.03	0.38% 0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	4	\$79,379.44	0.13% 0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	19	\$965,681.71	1.52% 0	\$0.00	NA	0	\$
	1	\$9,349.47	0.01% 0	\$0.00	NA	0	\$

MID MINNE FEDERAL C UNION							
MID-PENN I	BANK	2	\$59,846.74	0.09% (\$0.00	NA	0
MID-STATE		4	\$240,228.32	0.38%		NA	
MIDWEST E WESTERN I		3	\$51,813.16	0.08%	\$0.00	NA	0
MIDWEST COMMUNIT	ΓΥ BANK	5	\$93,655.50	0.15%	\$0.00	NA	0
MIDWEST F CREDIT UN		3	\$64,118.24	0.1%	\$0.00	NA	0
MIDWEST I SERVICES I		4	\$177,138.04	0.28%	\$0.00	NA	0
MINOTOLA BANK	NATIONAL	2	\$123,261.11	0.19%	\$0.00	NA	0
MISSOULA CREDIT UN		1	\$58,077.82	0.09%	\$0.00	NA	0
MITCHELL MORTGAGI COMPANY		3	\$63,257.59	0.1%	\$0.00	NA	0
MONTICELI BANKING C		1	\$16,226.84	0.03%	\$0.00	NA	0
MORTGAGI CORP.DBA FINANCIAL	WEICHERT	1	\$146,583.92	0.23%	\$0.00	NA	0
MORTGAGI INC.	E AMERICA,	1	\$116,754.90	0.18%	\$0.00	NA	0
MORTGAGI CLEARING CORPORAT		1	\$23,272.85	0.04%	\$0.00	NA	0
MORTGAGI NETOWRK		1	\$30,263.95	0.05%	\$0.00	NA	0
MORTGAGI INC.	EAMERICA	1	\$12,842.48	0.02%	\$0.00	NA	0
NATIONAL MORTGAGI COMPANY		4	\$206,332.95	0.33%	\$0.00	NA	0
NATIONWII ADVANTAC MORTGAGI COMPANY	GE	1	\$147,298.95	0.23%	\$0.00	NA	0
NATIONWII ADVANTAO MORTGAGI COMPANY	GE E	48	\$1,505,997.32	2.38% (\$0.00	NA	0
NEW ERA B		1	\$31,900.65	0.05%	\$0.00	NA	0
		1	\$57,221.08	0.09%	\$0.00	NA	

NEW HORIZONS COMMUNITY CREDIT UNION						
NEW SOUTH FEDERAL SAVINGS BANK	10	\$491,915.09	0.78% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$109,810.77	0.17% 0	\$0.00	NA	0 \$
NEXSTAR FINANCIAL CORPORATION	2	\$177,706.17	0.28% 0	\$0.00	NA	
NORTH FORK BANK	12	\$519,296.68	0.82% 0	\$0.00	NA	0 \$
NORTH MILWAUKEE STATE BANK	1	\$17,311.72	0.03% 0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$99,373.32	0.16% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$33,533.98	0.05% 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	2	\$52,714.19	0.08% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	12	\$347,614.56	0.55% 0	\$0.00	NA	0 \$
NORTHWOODS STATE BANK	2	\$109,810.70	0.17% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	4	\$152,662.48	0.24% 0	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	2	\$61,536.46	0.1% 0	\$0.00	NA	
OCEAN BANK	1	\$21,670.92	0.03% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	6	\$119,603.41	0.19% 0	\$0.00	NA	0 \$
OLD SECOND MORTGAGE COMPANY	2	\$58,572.37	0.09% 0	\$0.00	NA	0 \$
OLYMPIA MORTGAGE CORPORATION	2	\$83,418.17	0.13% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$71,317.31	0.11% 0	\$0.00	NA	0 \$
PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12% 0	\$0.00	NA	0 \$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05% 0	\$0.00	NA	0 5
	16	\$463,332.04	0.73% 0	\$0.00	NA	0 5

PEOPLES BANK, NATIONAL	,					
ASSOCIATION		1	1			
PEOPLES TRUST COMPANY OF ST ALBANS		\$14,496.93	0.02% 0	\$0.00	NA	0 \$
PERPETUAL SAV BANK	VINGS 1	\$14,203.81	0.02% 0	\$0.00	NA	0 \$
PHH MORTGAGI SERVICES CORPORATION	1	\$84,588.77	0.13% 0	\$0.00	NA	0 \$
PLANTATION FEDERAL BANK	1	\$154,479.75	0.24% 0	\$0.00	NA	0 \$
POPULAR MORT INC. DBA POPUL HOME MORTGA	TGAGE, LAR 55	\$2,362,228.75	3.73% 0	\$0.00	NA	0 \$
PORT WASHING STATE BANK	GTON 4	\$93,565.00	0.15% 0	\$0.00	NA	0 \$
PREMIER BANK JACKSONVILLE	71	\$43,878.76	0.07% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	5	\$221,806.24	0.35% 0	\$0.00	NA	0 \$
PROFILE BANK	FSB 1	\$5,254.54	0.01% 0	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK	1	\$46,867.61				
PROVIDENT FUN ASSOCIATES, L.	NDING 2	\$101,677.34	0.16% 0	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CR UNION	CE CE	\$42,446.61	0.07% 0	\$0.00	NA	0 \$
QUALSTAR CRE UNION	EDIT 1	\$51,146.73	0.08% 0	\$0.00	NA	0 \$
R ~ G MORTGAC CORPORATION	GE 7	\$445,475.94	0.7% 0	\$0.00	NA	0 \$
RBC CENTURA I	BANK 1	\$35,136.18	0.06% 0	\$0.00	NA	0 \$
RIDDELL NATIO BANK		\$10,889.44				
ROCKLAND TRU COMPANY	JST 1	\$73,550.10	0.12% 0	\$0.00	NA	0 5
ROXBORO SAVI BANK SSB	NGS 1	\$36,212.00	0.06% 0	\$0.00	NA	0 5
S&T BANK	6	\$129,825.67	0.2% 0	\$0.00	NA	0 9
SABINE STATE I AND TRUST COMPANY						
SANTANDER MORTGAGE	9	\$279,728.81	0.44% 0	\$0.00	NA	0 3

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CORPORATION						1
SARASOTA COASTAL CREDIT UNION	1	\$48,034.33	0.08% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$113,890.77	0.18% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,160.89	0.19%	\$0.00	NA	0 \$
SBC MORTGAGE, LLC	1	\$44,616.78	0.07% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$26,119.42	0.04% 0	\$0.00	NA	0 \$
SEATTLE SAVINGS BANK	3	\$109,553.29	0.17% 0	\$0.00	NA	0 \$
SECOND NATIONAL BANK OF WARREN	1	\$25,782.53	0.04% 0	\$0.00	NA	0 \$
SECURITY MORTGAGE CORPORATION	1	\$56,294.26	0.09% 0	\$0.00	NA	0 \$
SHELBY COUNTY BANK	1	\$35,751.37	0.06% 0	\$0.00	NA	0 \$
SHREWSBURY STATE BANK	2	\$93,548.49	0.15% 0	\$0.00	NA	0 \$
SKY FINANCIAL GROUP	41	\$1,325,935.41	2.09% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	4	\$351,741.84	0.55% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	7	\$94,050.96	0.15% 0	\$0.00	NA	0 \$
SOUTHTRUST MORTGAGE CORPORATION	1	\$39,672.15	0.06% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$33,410.99	0.05%	\$0.00	NA	0 \$
ST. ANNES CREDIT UNION	3	\$87,278.45	0.14%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	2	\$22,887.17	0.04%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	3	\$181,742.33	0.29% 0	\$0.00	NA	0 \$
ST. MARYS BANK	3	\$103,112.28	0.16% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$30,252.53	0.05% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	7	\$192,775.01	0.3% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	8	\$216,927.21	0.34% 0	\$0.00	NA	0 \$
	5	\$117,910.29	0.19% 0	\$0.00	NA	0 \$

GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & 2 \$101,50 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK 1 \$33,87	0.16% 0.3.64 0.11% 0.9.51 0.13% 0.0.27 0.54% 07.87 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
LACROSSE STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & 2 \$101,50 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK STOCK	0.11% 0.13% 0.27 0.54% 07.87 0.16%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & 2 \$101,50 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK INCOMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY 1 \$33,87	9.51 0.13% 60.27 0.54% 97.87 0.16%	0 \$0.00 0 \$0.00	NA NA	0 \$
LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & 2 \$101,50 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK I \$66,09 MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY 1 \$33,87	0.27 0.54% 07.87 0.16%	0 \$0.00	NA	0 \$
CREDIT UNION STILLWATER NATIONAL BANK & 2 \$101,50 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK I \$66,09 MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY STOCK YARDS BANK MORTGAGE SUBURBAN MORTGAGE SUFFOLK COUNTY SAMPLE	07.87 0.16%			
NATIONAL BANK & 2 \$101,50 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$66,09 MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY 1 \$33,87		0 \$0.00	NA	0 \$
& TRUST CO. DBA STOCK YARDS BANK 1 \$66,09 MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY 1 \$33,87	1.02 0.1%	T	•	
MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY 1 \$33.87		0 \$0.00	NA	0 \$
1 11 \$33 × /	0.13%	0 \$0.00	NA	0 \$
1/1/11/01/11/11/11	7.40 0.05%	0 \$0.00	NA	0 \$
SUNSHINE MORTGAGE 5 \$200,46 CORPORATION	0.32%	0 \$0.00	NA	0 \$
SUNTRUST 2 \$79,78 MORTGAGE INC.	33.13 0.13%	0 \$0.00	NA	0 \$
SUPERIOR FEDERAL 5 \$64,19	01.99 0.1%	0 \$0.00	NA	0 \$
SWAIN MORTGAGE 9 \$300,92	23.13 0.47%	0 \$0.00	NA	0 \$
SYRACUSE 6 \$134,55 SECURITIES INC.	67.66 0.21%	0 \$0.00	NA	0 \$
TEXAS BANK 6 \$238,56	0.38%	0 \$0.00	NA	0 \$
THE CITIZENS BANKING COMPANY 2 \$30,28				
THE FIRST NATIONAL 2 \$54,38	0.09%	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF BERWICK 2 \$137,71	3.95 0.22%	0 \$0.00	NA	0 \$
THE NATIONAL B&T 2 \$146,80 OF SYCAMORE	0.23%	0 \$0.00	NA	0 \$
THE PARK BANK 2 \$58,83	· — — — — — — — — — — — — — — — — — — —	0 \$0.00	NA	0 \$
2 \$78,85	7.29 0.09%	0 \$0.00	1	

THE SUMMIT FEDERAL CREDIT UNION						
THE SUTTON STATE BANK	3	\$73,895.00	0.12% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03% 0	\$0.00	NA	0 \$
THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03% 0	\$0.00	NA	0 \$
TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$37,630.07	0.06% 0	\$0.00	NA	0 \$
U. S. MORTGAGE CORP.	1	\$3,906.53	0.01% 0	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	11	\$637,621.81	1.01% 0	\$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1% 0	\$0.00	NA	0 \$
UNIONBANK	8	\$132,347.78	0.21% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$28,643.18		·		
UNITED COMMUNITY BANK	4	\$91,565.74	0.14% 0	\$0.00	NA	0 \$
UNITED FINANCIAL MORTGAGE CORP.	2	\$54,720.69	0.09% 0	\$0.00	NA	0 \$
UNITED MEMBERS MORTGAGE, LLC	1	\$29,243.48	0.05% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	2	\$63,029.05	0.1% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09% 0	\$0.00	NA	0 \$
USA MONEY CENTER INC.	1	\$10,555.22	0.02% 0	\$0.00	NA	0 \$
VALLEY BANK & TRUST	1	\$10,667.94	0.02% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	2	\$92,426.10	0.15% 0	\$0.00	NA	0 \$
	3	\$63,655.02	0.1% 0	\$0.00	NA	0 \$

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VALLEY MORTGAGE

	VALLEY MORTGAGE COMPANY INC.				1		
	VAN WERT NATIONAL BANK	1	\$36,211.80	0.06%	0 \$0.00) NA	0 \$0
	VERITY CREDIT UNION	1	\$45,783.48	0.07%	0 \$0.00) NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$36,411.65	0.06%	0 \$0.00) NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$63,723.91	0.1%	0 \$0.00) NA	0 \$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$55,896.25	0.09%	0 \$0.00) NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19%	0 \$0.00) NA	0 \$0
	WAUKESHA STATE BANK	4	\$74,644.04	0.12%	0 \$0.00) NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$38,401.14				
	WESTBANK	2	\$89,084.95	0.14%	0 \$0.00) NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$47,045.00	0.07%	0 \$0.00) NA	0 \$0
	WESTERNBANK PUERTO RICO	6	\$254,317.74	0.4%	0 \$0.00) NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03%	0 \$0.00) NA	0 \$0
	WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32%	0 \$0.00) NA	0 \$0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$315,028.49	0.5%	0 \$0.00) NA	0 \$0
	WORLD SAVINGS BANK	4	\$97,483.99	0.15%	0 \$0.00) NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$139,934.39				
	Unavailable	89		1		1	
Total		1,719	\$63,381,419.66	100%	0 \$0.00		0 \$0
211077701		 	\$110,020,40	2.410	ф0.06	<u> </u>	2 04
31416VYQ1	AF BANK	1	\$119,039.40	0.41%	0 \$0.00) NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$664,245.41	2.31%	0 \$0.00) NA	0 \$0
	AMERICAN BANK, N.A.	1	\$187,347.24	0.65%	0 \$0.00) NA	0 \$0
							20

FE	MERICAN EAGLE EDERAL CREDIT NION	3	\$283,756.24	0.99% 0	\$0.00	NA	0
	NCHORBANK FSB	1	\$183,726.49	0.64% 0	\$0.00	NA	0
AT M	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$171,901.92	0.6% 0			
VI	ANCO BILBAO ZCAYA RGENTARIA	1	\$73,388.54	0.26% 0	\$0.00	NA	0
	ANCORPSOUTH ANK	1	\$162,165.81	0.56% 0	\$0.00	NA	0
BA Na	ANK OF AMERICA A	1	\$140,960.64	0.49%	\$0.00	NA	0
BA	ANK OF HAWAII	1	\$253,146.18	0.88% 0	\$0.00	NA	0
	ANK OF THE ASCADES	1	\$143,463.18	0.5% 0	\$0.00	NA	0
FE	ANK-FUND STAFF EDERAL CREDIT NION	1	\$78,200.05	0.27% 0	\$0.00	NA	0
	ENJAMIN FRANKLIN AVINGS BANK	1	\$47,967.08	0.17%	\$0.00	NA	0
RI	SHOPS GATE ESIDENTIAL ORTGAGE TRUST	2	\$265,989.36	0.93% 0	\$0.00	NA	0
	LUE BALL ATIONAL BANK	3	\$238,435.45	0.83%	\$0.00	NA	0
	DEING EMPLOYEES REDIT UNION	1	\$139,654.17	0.49%	\$0.00	NA	0
	OSTON FEDERAL AVINGS BANK	1	\$117,822.07	0.41%	\$0.00	NA	0
	ENTRAL MORTGAGE OMPANY	2	\$221,796.38	0.77%	\$0.00	NA	0
	TADEL FEDERAL REDIT UNION	1	\$77,752.87	0.27%	\$0.00	NA	0
	LYDE SAVINGS ANK COMPANY	1	\$144,108.97	0.5%	\$0.00	NA	0
	OLUMBIA CREDIT NION	1	\$113,863.27	0.4% 0	\$0.00	NA	0
M	OMMUNITY ORTGAGE FUNDING, LC	1	\$117,591.42	0.41% 0	\$0.00	NA	0
	OMMUNITY AVINGS BANK	1	\$74,169.02	0.26% 0	\$0.00	NA	0
CA	ONTINENTAL APITAL ORPORATION	1	\$129,693.57	0.45% 0	·	NA	
CO	ORTRUST BANK	1	\$119,170.51	0.41% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$154,228.80	0.54% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$90,119.78	0.31% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$126,005.04	0.44% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,970,476.79	6.86% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$171,479.10	0.6%	\$0.00	NA	0 \$6
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$124,106.94	0.43% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$420,554.84	1.46% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$127,960.63	0.45% 0	\$0.00	NA	0 \$(
FIRST TECHNOLOGY CREDIT UNION	2	\$216,496.10	0.75%	\$0.00	NA	0 \$6
FIRSTBANK PUERTO RICO	4	\$381,425.97	1.33% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$127,500.59	0.44% 0	\$0.00	NA	0 \$6
FULTON BANK	5	\$538,617.07	1.87% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	1	\$81,031.44	0.28% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$52,403.49	0.18% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$141,392.84	0.49% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$339,492.00	1.18% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$85,891.89	0.3% 0	\$0.00	NA	0 \$6
ILLINI BANK	2	\$222,899.42	0.78% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$224,900.38	0.78% 0	\$0.00	NA	0 \$6
KINECTA FEDERAL CREDIT UNION	3	\$426,640.84	1.48% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$81,407.58	0.28% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$256,714.38	0.89% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$251,812.66	0.88% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,782.17	0.21% 0	\$0.00	NA	0 \$0

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MID-	PENN BANK	1	\$22,109.43	0.08%	\$0.00	NA	0	\$(
MID-	STATE BANK	1	\$86,062.76	0.3%	\$0.00	NA	0	\$0
	VEST BANK OF FERN ILLINOIS	1	\$68,693.25	0.24%	\$0.00	NA	0	\$0
	VEST FINANCIAL DIT UNION	1	\$82,628.49	0.29%	\$0.00	NA	0	\$0
BANI	RILL & JANES K AND TRUST PANY	1	\$80,728.29	0.28%	\$0.00	NA	0	\$0
ADV. Mor	ONWIDE ANTAGE FGAGE PANY	2	\$399,229.55	1.39% (\$0.00	NA	0	\$0
	THWEST CRAL CREDIT ON	4	\$544,342.55	1.89% 0	\$0.00	NA	0	\$0
	WOOD PERATIVE BANK	1	\$159,454.40	0.55%	\$0.00	NA	0	\$0
TEAC	NGE COUNTY CHERS FEDERAL DIT UNION	9	\$1,136,932.55	3.96%	\$0.00	NA	0	\$0
	L FEDERAL DIT UNION	3	\$290,666.21	1.01%	\$0.00	NA	0	\$0
PAW' UNIC	TUCKET CREDIT N	1	\$76,167.56	0.27%	\$0.00	NA	0	\$0
TRUS	LES BANK & T COMPANY OF ETT COUNTY	1	\$93,581.62	0.33%	\$0.00	NA	0	\$0
	MORTGAGE PORATION	8	\$1,426,421.00	4.96%	\$0.00	NA	0	\$0
INC.	ILAR MORTGAGE, DBA POPULAR E MORTGAGE	48	\$4,335,658.97	15.09%	\$0.00	NA	0	\$0
PRAI & TR	RIE STATE BANK UST	1	\$215,673.38	0.75%	\$0.00	NA	0	\$0
	IC SERVICE LOYEES CREDIT IN	3	\$309,442.79	1.08%	\$0.00	NA	0	\$0
	MORTGAGE PORATION	2	\$177,245.56	0.62%	\$0.00	NA	0	\$0
S&T	BANK	1	\$109,917.48	0.38%	\$0.00	NA	0	\$(
AND	NE STATE BANK TRUST PANY	1	\$126,425.21	0.44%	\$0.00	NA	0	\$0
	NGS BANK OF DOCINO COUNTY	1	\$126,831.85	0.44%	\$0.00	NA	0	\$0
STAT PRAC	E BANK OF NEW GUE	3	\$333,692.98	1.16%	\$0.00	NA	0	\$(
		_					_	

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STEARNS LENDING,

INC.

	SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32% 0	\$0.00	NA	0 \$0
	TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32% 0	\$0.00	NA	0 \$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42% 0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	1	\$94,459.19	0.33% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	4	\$570,331.51	1.98% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$111,389.03	0.39% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,946.87	0.96% 0	\$0.00	NA	0 \$0
	WESCOM CREDIT UNION	1	\$201,566.48	0.7% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$161,124.04	0.56% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,089.62	0.37% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,650.39	0.3% 0	\$0.00	NA	
	Unavailable	7	. /	2.96% 0			
Total		249	\$28,738,881.49	100% 0	\$0.00	 '	0 \$
			,	<u> </u>	<u> </u> '		
31416VYR9	AMARILLO NATIONAL BANK	1	\$83,399.08	0.42% 0	\$0.00	NA	0 \$6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$105,754.56	0.53% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25% 0	\$0.00	NA	0 \$0

NA 0

\$

\$0.00

0.37% 0

\$107,496.45

BANCORPSOUTH 5								
UNION 1 \$225,700.19 1.12% 0 \$0.00 NA 0 \$3		5	\$474,565.38	2.36%	\$0.00	NA	0	\$
CREDIT UNION 1 \$242,418.36 1.21% 0 \$0.00 NA 0 \$1 \$1.21% 0 \$0.00 NA 0 \$3 \$3 \$3 \$4 \$4 \$4 \$4 \$4	BELLCO CREDIT	1	\$225,700.19	1.12%	\$0.00	NA	0	\$
BANK 1 \$95,321,20 0.47% 0 \$0.00 NA 0	_	1	\$242,418.36	1.21%	\$0.00	NA	0	\$
CREDIT UNION CARROLLTON BANK I \$162,911.38 0.81% 0 \$0.00 NA 0 \$ CENTRAL BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEMICAL BANK I \$57,503.85 0.29% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ CHASE HOME FINANCE, LLC CHEMICAL BANK I \$100,806.23 0.5% 0 \$0.00 NA 0 \$ CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE I \$27,259.98 0.14% 0 \$0.00 NA 0 \$ FAAL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK I \$48,861.99 0.24% 0 \$0.00 NA 0 \$ \$50.00 NA 0 \$		1	\$95,321.20	0.47%	\$0.00	NA	0	\$
CENTRAL BANK		1	\$169,861.86	0.85%	\$0.00	NA	0	\$
CENTRAL MORTGAGE 7 \$722,806.05 3.6% 0 \$0.00 NA 0 \$1	CARROLLTON BANK	1	\$162,911.38	0.81% (\$0.00	NA	0	\$
COMPANY CHASE HOME FINANCE, LLC CHEMICAL BANK I \$100,806.23 0.5% 0 \$0.00 NA 0 \$ CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE S200,047.91 1% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE S21,259.98 0.14% 0 \$0.00 NA 0 \$ FAAL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY S48,861.99 0.24% 0 \$0.00 NA 0 \$ S100,00 NA 0 \$ S48,861.99 0.24% 0 \$0.00 NA 0 \$ S69,662.68 0.33% 0 \$0.00 NA 0 \$ S69,662.68 0.33% 0 \$0.00 NA 0 \$ S60,00 NA 0	CENTRAL BANK	1	\$57,503.85	0.29% (\$0.00	NA	0	\$
FINANCE, LLC CHEMICAL BANK I \$100,806.23 0.5% 0 \$0.00 NA 0 \$ CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK I \$208,254.32 1.04% 0 \$0.00 NA 0 \$ CREDIT UNION I \$336,310.72 0.68% 0 \$0.00 NA 0 \$ DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION I \$83,157.10 0.41% 0 \$0.00 NA 0 \$ DURANT BANK AND TRUST COMPANY I \$102,905.06 0.51% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE I \$27,259.98 0.14% 0 \$0.00 NA 0 \$ FAAL RIVER FIVE CENTS SAVINGS FALL RIVER FIVE CENTS SAVINGS I \$113,351.01 0.56% 0 \$0.00 NA 0 \$ BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY I \$48,861.99 0.24% 0 \$0.00 NA 0 \$ FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FRIST FEDERAL SAVINGS		7	\$722,806.05	3.6%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY ENTST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SVINGS BANK FIRST FEDERAL SVINGS BANK STRUST FEDERAL SVINGS BANK STRUST COMPANY SVINGS FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SVINGS FIRST FEDERAL SVINGS SVING		1	\$5,433.83	0.03%	\$0.00	NA	0	\$
MORTGAGE CO. 1 \$136,310.72 0.68% 0 \$0.00 NA 0 \$1	CHEMICAL BANK	1	\$100,806.23	0.5%	\$0.00	NA	0	\$
BANK		1	\$136,310.72	0.68%	\$0.00	NA	0	\$
CREDIT UNION		1	\$208,254.32	1.04%	\$0.00	NA	0	\$
TRUST COMPANY 2 \$200,047.91 1% 0 \$0.00 NA 0 \$ ENT FEDERAL CREDIT UNION 1 \$102,905.06 0.51% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE 1 \$27,259.98 0.14% 0 \$0.00 NA 0 \$ FAA CREDIT UNION 1 \$83,655.78 0.42% 0 \$0.00 NA 0 \$ FALL RIVER FIVE CENTS SAVINGS 1 \$113,351.01 0.56% 0 \$0.00 NA 0 \$ BANK FAMILY FIRST OF NY FEDERAL CREDIT 1 \$65,794.73 0.33% 0 \$0.00 NA 0 \$ UNION FIRST CITIZENS BANK & TRUST COMPANY 0F SC FIRST CITIZENS BANK NA 2 \$398,810.20 1.98% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK OF OHIO 1 \$65,962.68 0.33% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK OF THE MIDWEST 1 \$77,543.21 0.39% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS BANK 1 \$2445,498.90 1.22% 0 \$0.00 NA 0 \$ FIRST FEDERAL 2 \$245,498.90 1.22% 0 \$0.00 NA 0 \$ FIRST FEDERAL 1 \$62,529.60 0.31% 0 \$0.00 NA 0 \$		1	\$83,157.10	0.41%	\$0.00	NA	0	\$
UNION		2	\$200,047.91	1% (\$0.00	NA	0	\$
FAA CREDIT UNION 1 \$83,655.78 0.42% 0 \$0.00 NA 0 \$ FALL RIVER FIVE CENTS SAVINGS 1 \$113,351.01 0.56% 0 \$0.00 NA 0 \$ BANK FAMILY FIRST OF NY FEDERAL CREDIT 1 \$65,794.73 0.33% 0 \$0.00 NA 0 \$ UNION FIRST CITIZENS BANK & TRUST COMPANY 1 \$48,861.99 0.24% 0 \$0.00 NA 0 \$ FIRST CITIZENS BANK 2 \$398,810.20 1.98% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK OF OHIO 1 \$65,962.68 0.33% 0 \$0.00 NA 0 \$ FIRST FEDERAL BANK OF THE MIDWEST 1 \$77,543.21 0.39% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS BANK 2 \$245,498.90 1.22% 0 \$0.00 NA 0 \$ FIRST FEDERAL 1 \$62,529.60 0.31% 0 \$0.00 NA 0 \$		1	\$102,905.06	0.51%	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK 2 \$1 \$113,351.01 \$10.56% 0 \$0.00 NA 0 \$30.00 NA 0 \$1 \$48,861.99 0.24% 0 \$0.00 NA 0 \$1 \$48,861.99 0.24% 0 \$0.00 NA 0 \$1 \$48,861.99 0.24% 0 \$0.00 NA 0 \$2 \$398,810.20 1.98% 0 \$0.00 NA 0 \$30.00 NA 0 \$40.00 NA 0 \$40.00 \$40.00 NA 0 \$40.00 \$40.00 \$40.00 NA 0 \$40.00 \$40.00 NA 0 \$40.00 \$40.00 NA 0 \$40.00 \$40.00 \$40.00 NA 0 \$40.00 \$40.00 \$40.00 NA 0 \$40.00 \$40.00 NA 0 \$40.00 \$40.00 NA 0 \$40.00 \$40.00 \$40.00 NA 0 \$40.00 \$40.00 NA 0 \$40.00 \$40.00 \$40.00 NA 0 \$40.00 \$40.00 \$40.00 NA 0 \$40.00 \$40.	EXTRACO MORTGAGE	1	\$27,259.98	0.14% (\$0.00	NA	0	\$
CENTS SAVINGS 1 \$113,351.01 0.56% 0 \$0.00 NA 0 \$ \$ \$ \$0.00 NA 0 \$ \$ \$ FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$65,794.73 0.33% 0 \$0.00 NA 0 \$ \$ \$ \$ \$0.00 NA 0 \$ \$ \$ \$ \$0.00 NA 0 \$ \$ \$ \$ \$ \$0.00 NA 0 \$ \$ \$ \$ \$0.00 NA 0 \$	FAA CREDIT UNION	1	\$83,655.78	0.42%	\$0.00	NA	0	\$
FEDERAL CREDIT 1 \$65,794.73 0.33% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	CENTS SAVINGS	1	\$113,351.01	0.56%	\$0.00	NA	0	\$
& TRUST COMPANY OF SC 1 \$48,861.99 0.24% 0 \$0.00 NA 0 \$	FEDERAL CREDIT	1	\$65,794.73	0.33%	\$0.00	NA	0	\$
NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL 1 \$65,962.68 0.33% 0 \$0.00 NA 0 \$ \$0.00 NA 0	& TRUST COMPANY	1	\$48,861.99	0.24%	\$0.00	NA	0	\$
OF OHIO 1 \$65,962.68 0.33% 0 \$0.00 NA 0 \$ FIRST FEDERAL OF THE MIDWEST 1 \$77,543.21 0.39% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS BANK 2 \$245,498.90 1.22% 0 \$0.00 NA 0 \$ FIRST FEDERAL 1 \$62,529.60 0.31% 0 \$0.00 NA 0 \$		2	\$398,810.20	1.98%	\$0.00	NA	0	\$
OF THE MIDWEST 1 \$77,543.21 0.39% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS BANK 2 \$245,498.90 1.22% 0 \$0.00 NA 0 \$ FIRST FEDERAL 1 \$62,529.60 0.31% 0 \$0.00 NA 0 \$		1	\$65,962.68	0.33%	\$0.00	NA	0	\$
SAVINGS BANK 2 \$245,498.90 1.22% 0 \$0.00 NA 0 \$ FIRST FEDERAL 1 \$62,529.60 0.31% 0 \$0.00 NA 0 \$		1	\$77,543.21	0.39%	\$0.00	NA	0	\$
		2	\$245,498.90	1.22%	\$0.00	NA	0	\$
		1	\$62,529.60	0.31%	\$0.00	NA	0	\$

LACROSSE-MADISON						
FIRST INTERSTATE BANK	2	\$496,761.36	2.47% 0	\$0.00	NA	9
FIRST MERIT MORTGAGE CORPORATION	1	\$284,750.52	1.42% 0	\$0.00	NA) 5
FIRST NATIONAL BANK ALASKA	1	\$289,208.70	1.44% 0	\$0.00	NA) 5
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,996.88	0.21% 0	\$0.00	NA) 5
FIRST NORTHERN CREDIT UNION	1	\$146,933.05	0.73% 0	\$0.00	NA) 5
FIRST PLACE BANK	2	\$249,483.84	1.24% 0	\$0.00	NA () 5
FULTON BANK	1	\$118,122.82	0.59% 0	\$0.00	NA () 5
GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24	0.93% 0	\$0.00	NA) 5
HEARTLAND BANK	2	\$319,722.61	1.59% 0	\$0.00	NA () 5
HOME FINANCING CENTER INC.	1	\$343,012.48	1.71% 0	\$0.00	NA) 5
HONOR STATE BANK	1	\$76,494.44	0.38% 0	\$0.00	NA () 5
IDAHO CENTRAL CREDIT UNION	2	\$507,478.61	2.53% 0	\$0.00	NA) 5
ILLINI BANK	1	\$103,015.32	0.51% 0	\$0.00	NA () 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,857.13	0.4%	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36% 0	\$0.00	NA) 5
LAKE MORTGAGE COMPANY INC.	2	\$278,453.14	1.39% 0	\$0.00	NA) 5
MACHIAS SAVINGS BANK	1	\$174,428.82	0.87% 0	\$0.00	NA) 5
MAGNA BANK	1	\$117,730.14	0.59% 0	\$0.00	NA () 5
MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22% 0	\$0.00	NA) 5
MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69% 0	\$0.00	NA) 5
MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55% 0	\$0.00	NA) 5
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42% 0	\$0.00	NA) 5
MORTGAGE AMERICA, INC.	4	\$887,517.66	4.42% 0	\$0.00	NA (9
MORTGAGE CLEARING	1	\$79,276.19	0.39% 0	\$0.00	NA) 5

NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE 2 \$298,801.43 15.54% 0 \$0.00 NA 0	\$
MORTGAGE 1 \$128,684.37 0.64% 0 \$0.00 NA 0 SOLUTIONS, LLC NORTHWESTERN	
	\$
MORTGAGE 2 \$298,801.43 1.49% 0 \$0.00 NA 0 COMPANY	
OLD FORT BANKING 1 \$176,608.04 0.88% 0 \$0.00 NA 0	\$
ORNL FEDERAL 2 \$252,330.46 1.26% 0 \$0.00 NA 0	\$
PARTNERS BANK 1 \$142,603.43 0.71% 0 \$0.00 NA 0	\$
PHH MORTGAGE 4 \$787,218.35 3.92% 0 \$0.00 NA 0	\$
PORT WASHINGTON 1 \$115,552.15 0.58% 0 \$0.00 NA 0	\$
PRAIRIE STATE BANK	\$
PROVIDENCE BANK 1 \$137,816.49 0.69% 0 \$0.00 NA 0	\$
REDSTONE FEDERAL 1 \$143,093.04 0.71% 0 \$0.00 NA 0	\$
SABINE STATE BANK AND TRUST COMPANY 1 \$227,615.05 1.13% 0 \$0.00 NA 0	\$
STATE BANK AND 1 \$90,609.52 0.45% 0 \$0.00 NA 0	\$
STATE BANK OF 2 \$147,819.12 0.74% 0 \$0.00 NA 0	\$
SUMMIT CREDIT 3 \$301,275.95 1.5% 0 \$0.00 NA 0	\$
SUPERIOR FEDERAL CREDIT UNION 2 \$225,166.10 1.12% 0 \$0.00 NA 0	\$
SUTTON BANK 3 \$374,789.26 1.87% 0 \$0.00 NA 0	\$
TAYLOR COUNTY 1 \$88,621.03 0.44% 0 \$0.00 NA 0	\$
THE CITIZENS 1 \$112,602.86 0.56% 0 \$0.00 NA 0	\$
THE FIRST NATIONAL 1 \$127,881.47 0.64% 0 \$0.00 NA 0	\$
THE HARVARD STATE 3 \$399,785.97 1.99% 0 \$0.00 NA 0	\$
THE NATIONAL BANK OF OAK HARBOR 1 \$92,567.27 0.46% 0 \$0.00 NA 0	Ş
5 \$591,173.08 2.94% 0 \$0.00 NA 0	\$

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRISTAR BANK	1	\$77,543.21	0.39%	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	2	\$193,576.32				
	Unavailable	6	\$927,532.18	4.58% (\$0.00	NA	0 \$
Total		152	\$20,093,239.84	100% (\$0.00		0 \$
31416VYS7	AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$71,588.90	2.28%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$92,295.41	2.94%		NA	0 \$
	BANK CENTER FIRST	1	\$28,481.81	0.91% (\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90	2.68%	\$0.00	NA	0 \$
	COMMERCIAL STATE BANK	1	\$20,472.73	0.65%	\$0.00	NA	0 \$
	CONNECTICUT RIVER BANK	1	\$106,277.16	3.38%	\$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	2	\$647,515.38	20.6%	\$0.00	NA	
	FIRST PLACE BANK	2	\$327,496.45	10.42%	\$0.00	NA	
	FULTON BANK	3	\$293,249.57	9.33% (\$0.00	NA	0 \$
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94	2.89%	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24% (\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23%	\$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17% (\$0.00	NA	0 \$
	THE HARVARD STATE BANK	4	\$128,101.88	4.08%	\$0.00	NA	0 \$
	Unavailable	1	\$97,179.23				
Total		30	\$3,143,115.92	100%	\$0.00		0 \$
	A D A CIVIC PED TO A T			+			
31416VYT5	ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26	0.69%	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$125,992.43	0.23%	\$0.00	NA	0 \$

ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL	. 1	\$222,184.23	0.4% 0	\$0.00	NA	0 \$0
AMARILLO NATION. BANK	AL 4	\$577,739.38			NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	2	\$267,492.86	0.48% 0	\$0.00	NA	0 \$0
AMERICAN FINANCI HOUSE LARIBA	E 2	\$303,252.20	0.55% 0	\$0.00	NA	0 \$0
AMERICAN NATION BANK, TERRELL	AL 2	\$322,501.15	0.58% 0	\$0.00	NA	0 \$0
AMERICAN NATION BANK, WICHITA FALLS	AL 1	\$246,721.07	0.44% 0	\$0.00	NA	0 \$0
AMERICAN SAVING BANK, F.S.B.	S 3	\$616,879.05	1.11% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$124,299.30	0.22% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$160,488.46	0.29% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUER RICO	го 1	\$39,123.90	0.07% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	8	\$1,247,158.44	2.25% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	3	\$674,194.85	1.21% 0	\$0.00	NA	0 \$0
BANK OF QUINCY	1	\$236,467.26	0.43% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$146,350.31	0.26% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$119,085.92	0.21% 0	\$0.00	NA	0 \$0
BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	2	\$169,883.05	0.31% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34% 0	\$0.00	NA	0 \$0

CENTRAL MO COMPANY	RTGAGE 7	7	\$1,230,012.32	2.22%	0	\$0.00	NA	0	\$
CENTRAL PAC HOME LOANS	CIFIC 2	2	\$713,603.12	1.29%	0	\$0.00	NA	0	\$0
CENTRAL STA BANK	TE 1	1	\$246,350.33	0.44%	0	\$0.00	NA	0	\$(
CFCU COMMU CREDIT UNIO		1	\$142,221.65	0.26%	0	\$0.00	NA	0	\$0
CHEVY CHASI FSB	E BANK 2	2	\$759,341.90	1.37%	0	\$0.00	NA	0	\$(
COMMUNITY : MORTGAGE CORPORATION	1	1	\$212,141.01	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE F LLC	UNDING,	1	\$224,137.18	0.4%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BA THE NORTH		1	\$313,574.92	0.57%	0	\$0.00	NA	0	\$0
DUBUQUE BA TRUST COMPA	I F	5	\$1,105,976.87	1.99%	0	\$0.00	NA	0	\$0
DUPACO COM CREDIT UNIO		1	\$110,002.14	0.2%	0	\$0.00	NA	0	\$0
EAGLE VALLE BANK, N.A.	EY 2	2	\$243,738.82	0.44%	0	\$0.00	NA	0	\$0
FAA CREDIT U	UNION 1	1	\$130,346.85	0.23%	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS I	BANK 1	1	\$219,789.12	0.4%	0	\$0.00	NA	0	\$0
FIRST CITIZEN & TRUST COM OF SC		1	\$231,169.37	0.42%	0	\$0.00	NA	0	\$0
FIRST CITIZEN NA	IS BANK 1	1	\$150,828.85	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	1	\$219,963.66	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERA SAVINGS BAN		1	\$144,144.16	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERA SAVINGS BAN CHAMPAIGN I	K OF 1	1	\$169,995.77	0.31%	0	\$0.00	NA	0	\$0
FIRST FINANC CARIBBEAN CORPORATION	ϵ	5	\$611,827.15	1.1%	0	\$0.00	NA	0	\$0
FIRST HAWAII BANK		4	\$912,057.58	1.64%	0	\$0.00	NA	0	\$0
	1	1	\$41,697.05	0.08%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION				ſ		
FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5% 0	\$0.00	NA	0 \$
 FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$654,336.23	1.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	4	\$676,106.28	1.22% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52% 0	\$0.00) NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3% 0	\$0.00) NA	0 \$
FIRST PLACE BANK	2	\$272,255.26	0.49% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46				
FORUM CREDIT UNION	7	\$960,292.45	1.73% 0	\$0.00	NA	0 \$
FREMONT BANK	2	\$406,581.86	0.73% 0	\$0.00	NA	0 \$
FULTON BANK	3	\$438,849.95	0.79% 0		1 1	
GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23				
GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55		·		
HEARTLAND BANK	6	\$1,159,432.00	2.09% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$249,229.23				1 1
HOME STATE BANK	1	\$122,201.64	0.22% 0	\$0.00	NA	0 9
HONOR STATE BANK	1	\$153,288.28	1	1		
ILLINI BANK	3	\$442,853.52	0.8% 0	1 1		1 1
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,942.64				
IOWA STATE BANK	1	\$142,160.89	0.26% 0	\$0.00	NA	0 3
JAMES B. NUTTER AND COMPANY	4	\$587,772.38				
LAKE AREA BANK	1	\$170,665.95	0.31% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$155,835.63				
LEADER BANK, N.A.	5	\$913,628.87	1.65% 0	\$0.00	NA	0
	1	\$142,693.69	i	1 1		
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LYONS MORTGAGE SERVICES, INC.						
MACON BANK, INC.	1	\$185,848.80	0.33% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$146,658.03				
MARINE BANK MORTGAGE SERVICES	2	\$382,086.40		·		
MARQUETTE BANK	1	\$199,865.61	0.36% 0	1	NA	
MAX CREDIT UNION	2	\$288,889.21	0.52% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$113,795.10	0.21% 0	\$0.00	NA	0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$947,438.81	1.71% 0	\$0.00	NA	0 \$6
MERIWEST MORTGAGE COMPANY, LLC	2	\$499,944.38	0.9% 0	\$0.00	NA	0 \$6
MID AMERICA FEDERAL SAVINGS BANK	2	\$243,134.75	0.44% 0	\$0.00	NA	0 \$6
MIDLAND STATES BANK	1	\$206,632.44	0.37% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	4	\$875,249.91	1.58% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$130,843.92	0.24% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	6	\$930,416.63	1.68% 0	\$0.00	NA	0 \$6
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,382.56	0.37% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$880,091.20	1.59% 0	\$0.00	NA	0 \$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,454.63	0.24% 0	\$0.00	NA	0 \$6
NORTHWESTERN MORTGAGE COMPANY	4	\$667,111.62	1.2% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$118,518.07	0.21% 0	\$0.00	NA	0 \$6
ONE WASHINGTON FINANCIAL	1	\$125,689.03	0.23% 0	\$0.00	NA	0 \$6
ORNL FEDERAL CREDIT UNION	10	\$1,510,978.15	2.72% 0	\$0.00	NA	0 \$6

PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	22	\$4,362,753.14	7.86% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55%	\$0.00	NA	0 \$6
SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32%	\$0.00	NA	0 \$0
SKY INVESTMENTS INC.	1	\$280,767.96	0.51%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	5	\$1,186,481.46	2.14%	\$0.00	NA	0 \$6
STATE BANK OF SOUTHERN UTAH	1	\$116,555.04	0.21%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$188,390.71	0.34% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61% 0	\$0.00	NA	0 \$6
STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$219,581.76	0.4% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09% 0	\$0.00	NA	0 \$0
UNITED BANK AND	1	\$194,161.92	0.35%	\$0.00	NA	0 \$0

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	TRUST COMPANY						
	UNITED BANK, N.A.	1	\$142,967.32	0.26% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	5	\$684,414.18	1.23% 0		NA 0	
	UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$401,081.60	0.72% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$155,508.19	0.28% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77% 0	\$0.00	NA 0	\$
	Unavailable	19	\$3,276,822.31	5.86% 0	\$0.00	NA 0	\$
Total		312	\$55,496,780.25	100% 0	\$0.00	0	\$
31416VYU2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,359.07	1.17% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72% 0	\$0.00	NA 0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3% 0	\$0.00	NA 0	\$
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69% 0	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20	13.64% 0	\$0.00	NA 0	\$
	TEXAS STATE BANK	3	\$242,644.33	2.15% 0	\$0.00	NA 0	\$
		1	\$204,762.10	1.81% 0	\$0.00	NA 0	\$

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	9	\$1,074,596.59	9.54% 0	\$0.00	NA	0	\$
Total		98	\$11,282,253.66	100% 0	\$0.00		0_	\$
31416VYV0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$367,488.10	1.62% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,164.81	0.53% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$270,038.55	1.19% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$748,090.05	3.3% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$85,707.55	0.38% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	6	\$646,878.11	2.86% 0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$86,631.29	0.38% 0	\$0.00	NA	0	5
	BANK OF THE CASCADES	1	\$227,345.56	1% 0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$6,847.10	0.03% 0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	4	\$345,864.01	1.53% 0	\$0.00	NA	0	5
	CHEVY CHASE BANK FSB	3	\$680,800.59	3.01% 0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$207,646.76	0.92% 0	\$0.00	NA	0	5
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,524.34	0.74% 0	\$0.00	NA	0	S
	COLUMBIA CREDIT UNION	1	\$8,747.59	0.04% 0	\$0.00	NA	0	S
		1	\$96,618.49	0.43% 0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.						
CONNECTICUT RIVER BANK	1	\$108,223.04	0.48% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	5	\$730,640.83	3.23% 0	\$0.00	NA	\$
EXTRACO MORTGAGE	1	\$29,678.20	0.13% 0	\$0.00	NA (\$
FARMERS BANK & TRUST	1	\$92,455.00	0.41% 0	\$0.00	NA (\$
FIRST BANK OF CLEWISTON	1	\$9,082.39	0.04% 0	\$0.00	NA (\$
FIRST CITIZENS BANK NA	1	\$107,324.55	0.47% 0	\$0.00	NA (\$(
FIRST COUNTY BANK	1	\$245,199.07	1.08% 0	\$0.00	NA (\$
FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	5	\$802,787.63	3.54% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	6	\$645,543.94	2.85% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	1	\$222,101.26	0.98% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$38,642.64	0.17% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$12,874.84	0.06% 0	\$0.00	NA	\$(
FIRST TECHNOLOGY CREDIT UNION	2	\$269,761.92	1.19% 0	\$0.00	NA	\$
FORUM CREDIT UNION	3	\$324,328.85	1.43% 0	\$0.00	NA (\$(
FREMONT BANK	1	\$117,811.21	0.52% 0	\$0.00	NA (
FULTON BANK	7	\$864,269.00	3.82% 0	\$0.00	NA (\$
GATEWAY MORTGAGE GROUP LLC	1	\$161,305.84	0.71% 0	\$0.00	NA	\$(
GECU	2	\$287,642.48	1.27% 0	\$0.00	NA (\$(
GREENPOINT MORTGAGE FUNDING, INC.	1	\$219,158.03	0.97% 0	\$0.00	NA	
HEARTLAND BANK	2	\$338,096.82	1.49% 0	\$0.00	NA () \$(
IBM MID AMERICA EMPLOYEES FEDERAL	1	\$10,601.87	0.05% 0	\$0.00	NA	
CREDIT UNION	1	\$199,808.50	0.88% 0	\$0.00	NA	\$(

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ILLINOIS NATIONAL BANK							
INTERNATIONAL BANK OF COMMERCE	1	\$37,224.44	0.16% 0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	3	\$335,887.63	1.48% 0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$10,295.26	0.05% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$159,488.59	0.7% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$196,062.54	0.87% 0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$242,031.59	1.07% 0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$33,718.12	0.15% 0				\$(
MAGNA BANK	1	\$141,983.17	0.63% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,227.78	1.16% 0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$43,250.26	0.19% 0	\$0.00	NA	0	\$(
MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1% 0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	8	\$170,395.90	0.75% 0	\$0.00	NA	0	\$(
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$76,886.51	0.34% 0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$88,585.14	0.39% 0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23% 0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,358.41	0.65% 0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55% 0	\$0.00	NA	0	\$(

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$280,567.27	1.24% (\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$113,897.20	0.5%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58%	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$81,030.52	0.36%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$94,937.57	0.42%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$89,783.38	0.4%	\$0.00	NA	0
THE HARVARD STATE BANK	10	\$199,309.79	0.88%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$13,228.57	0.06%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$154,046.90	0.68%	\$0.00	NA	0
Unavailable	19	\$2,198,753.34	9.68%	\$0.00	NA	0

Total		214	\$22,653,878.70	100% 0	\$0.00	(\$
31416VYW8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,579.79	1.66% 0	\$0.00	NA) \$
	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15% 0	\$0.00	NA	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98% 0	\$0.00	NA() \$
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47% 0	\$0.00	NA	\$
	SEATTLE BANK	1	\$152,577.04	3.15% 0	\$0.00	NA (\$
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	2	\$139,414.93	2.88% 0	\$0.00	NA	\$
	TEXAS BANK	1	\$148,689.01	3.07% 0	\$0.00	NA (\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45% 0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$21,897.20	0.45% 0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28% 0	\$0.00	NA(\$
	Unavailable	1	\$168,039.09	3.47% 0	\$0.00	NA (\$
Total		60	\$4,844,544.16	100% 0	\$0.00		\$
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24% 0	\$0.00	NA	\$(
	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4% 0	\$0.00	NA	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35% 0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39% 0	\$0.00	NA	\$
		1	\$34,637.22	0.25% 0	\$0.00	NA (\$(

BLUE BALL NATIONAL BANK								
CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$81,019.30	0.58%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$64,119.28	0.46%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41%	0	\$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$127,717.85	0.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38%	0	\$0.00	NA	0	
GRANITE BANK	1	\$62,375.89	0.44%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$60,257.91	0.43%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$53,069.74	0.38%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13	0.44%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,546.00	0.77%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$72,213.83	0.51%	0	\$0.00	NA	0	

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	DEDICATED CHANNEL		I		1		
	PHH MORTGAGE	4	\$659,043.03	4.7% 0	\$0.00	NA	0 \$0
	CORPORATION		ΦUJ <i>7</i> ,U¬J.UJ	4.7 /0 0	ψυ.υυ	11/7	υ ψ
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE	1	\$109,915.66	0.78% 0	\$0.00	NA	0 \$0
	CORPORATION	1	\$105,515.00	0.76760	φυ.υυ	11/7	υ ψ
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	\$0.00	NA	0 \$0
	STOCK YARDS BANK						
	& TRUST CO. DBA						
	STOCK YARDS BANK	4	\$533,948.10	3.81% 0	\$0.00	NA	0 \$0
	MORTGAGE COMPANY						
	COMPANY TAYLOR COUNTY						
	BANK	1	\$58,815.84	0.42%	\$0.00	NA	0 \$0
	THE HARVARD STATE	2	\$110,894.45	0.79% 0	\$0.00	NA	0 \$0
	BANK		Ψ110,02π.10	0.17/0	ΨΟ.ΟΟ	1 1/ 1	Ψ,
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15	0.7%	\$0.00	NA	0 \$0
	Unavailable	52	\$6,552,479.55	46.72% 0	\$0.00	NA	0 \$0
Total		120	\$14,025,401.66	100% 0			0 \$0
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7% 0	\$0.00	NA	0 \$0
	CENDANT MORTGAGE						
	CORPORATION DBA	1	ФОЛ ЛЕО 7 5	1 2907 0	\$0.00	NIA	
	PHH MORTGAGE SERVICES	1	\$34,458.75	1.28% 0	\$0.00	NA	0 \$0
	CORPORATION						
	CENDANT-DEDICATED	5	Ф27 <i>6 5</i> 95 70	14.0207.0	¢0.00	NIA	0 00
	CHANNEL	5	\$376,585.70	14.03% 0	·		
	CITIMORTGAGE, INC.	1	\$94,476.67	3.52% 0	\$0.00	NA	0 \$0
	GUARANTY	1	\$20.004.44	1 1207 0	φ ₀ , 00	NTA	
	RESIDENTIAL LENDING, INC.	1	\$30,084.44	1.12% 0	\$0.00	NA	0 \$0
	HOMESIDE						
	DEDICATED CHANNEL	1	\$21,032.38	0.78%	\$0.00	NA	0 \$0
	NEXSTAR DEDICATED	1	\$7,187.45	0.27% 0	\$0.00	NA	0 \$0
	CHANNEL	1	Ф1,101.ты	0.27700	φυ.υυ	11/7	Ψ
	PERIMETER		*****	: 2701	\$0.00	27.4	-
	MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE						
	CORPORATION	5	\$556,327.83	20.73% 0	\$0.00	NA	0 \$0
	STERLING CAPITAL						
	MORTGAGE	2	\$110,236.32	4.11% 0	\$0.00	NA	0 \$0
	COMPANY						

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TEXAS BANK	1	\$63,799.01	2.38%	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11%	\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16	8.14% (\$0.00	NA	0 \$0
Unavailable	6	\$337,350.39	12.58%	\$0.00	NA	0 \$0
	43	\$2,683,505.93	100%	\$0.00		0 \$0
	1	\$198,525.11	2.26%	\$0.00	NA	0 \$0
TRUST COMPANY	1	\$87,650.86	1% 0	\$0.00	NA	0 \$0
ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38%	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1%	\$0.00	NA	0 \$0
Unavailable	31	\$5,616,991.60	64.01%	\$0.00	NA	0 \$0
	53	\$8,776,816.55	100%	\$0.00		0 \$0
ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2%	\$0.00	NA	0 \$0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37% (\$0.00	NA	0 \$0
CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3%	\$0.00	NA	0 \$0
SEATTLE BANK	2	\$399,827.72	15.3%	\$0.00	NA	0 \$0
Unavailable	5	\$853,814.53	32.69%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ANCHORBANK FSB DURANT BANK AND TRUST COMPANY ENSIGN FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL INTERNATIONAL BANK OF COMMERCE MIDWEST FINANCIAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SCHMIDT MORTGAGE COMPANY SEATTLE BANK	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable G ANCHORBANK FSB DURANT BANK AND TRUST COMPANY ENSIGN FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL INTERNATIONAL BANK OF COMMERCE MIDWEST FINANCIAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable 31 ARVEST MORTGAGE CORPORATION DBA PHH MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SCHMIDT MORTGAGE COMPANY SEATTLE BANK 2	WACHOVIA MORTGAGE 1 \$137,187.43 CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 6 \$337,350.39	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ANCHORBANK FSB DURANT BANK AND TRUST COMPANY ENSIGN FEDERAL CREDIT UNION FIFTH THIRD- DEDICATED CHANNEL INTERNATIONAL BANK OF COMMERCE MORTGAGE COMPANY PHH MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMHAA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CHAN	WACHOVIA MORTGAGE 1 \$137,187.43 5.11% 0 \$0.00	WACHOVIA MORTGAGE

Total		18	\$2,612,570.82	100%	0 \$0.00	0	\$
Total		10	Ψ2,012,270.02	100 /0	ψο.σο		Ψ
31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72%	0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK ALASKA	1	\$249,107.68	5.63%	0 \$0.00	NA 0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,359.79	4.6%	0 \$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63%	0 \$0.00	NA 0	\$
	MORTGAGE AMERICA, INC.	1	\$150,726.62	3.41%	0 \$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78%	0 \$0.00	NA 0	\$
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37		0 \$0.00		
	Unavailable	12	\$2,071,021.78				1
Total		23	\$4,422,672.26	100%	90.00	0	\$
31416VZC1	ARVEST MORTGAGE COMPANY	7	\$700,101.81	6.82%	0 \$0.00	NA 0	\$1
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21%	0 \$0.00	NA 0	\$(
	CITIMORTGAGE, INC.	1	\$311,265.22	3.03%	0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06%	0 \$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76%	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87%	0 \$0.00	NA 0	\$
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69%	0 \$0.00	NA 0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05%	0 \$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9%	0 \$0.00	NA 0	\$1
	WELLS FARGO BANK, N.A.	2	\$352,323.22	3.43%	0 \$0.00	NA 0	\$
	Unavailable	13	\$2,280,273.62	22.18%			
Total		72	\$10,271,702.03	100%	0 \$0.00	0	\$

31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16%	\$0.00	NA	0 \$
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33%	\$0.00	NA	0 \$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	\$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	\$0.00	NA	0 \$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,495.34	1.95%	\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44%	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	\$0.00	NA	0 \$6
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	\$0.00	NA	0 \$6
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57% (90.00	NA	0 \$
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	\$0.00	NA	0 \$
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	\$0.00	NA	0 \$
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17% (\$0.00	NA	0 \$
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42%	\$0.00	NA	0 \$6
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48%	\$0.00	NA	0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24%	\$0.00	NA	0 \$
	Unavailable	8	\$1,349,750.15	22.55%	0 \$0.00	NA	0 \$
Total		41	\$5,978,791.66	100%	0 \$0.00		0 \$
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31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21% 0	\$0.00	NA 0	\$(
	ARVEST MORTGAGE	11	\$956,736.15	7.73% 0	\$0.00	NA 0	\$(
	COMPANY	11	Ψ730,730.13	7.73700	ψ0.00	11710	Ψ
	CENDANT MORTGAGE						
	CORPORATION DBA PHH MORTGAGE	2	\$76,943.48	0.62% 0	\$0.00	NIAO	\$(
	SERVICES	2	\$70,943.48	0.02%	\$0.00	NA 0	Ф
	CORPORATION						
	CENDANT-DEDICATED		ф255 260 25	206810	ф0.00	27.4	Φ.
	CHANNEL	1	\$255,368.27	2.06% 0	\$0.00	NA 0	\$(
	CITIMORTGAGE, INC.	21	\$1,603,602.40	12.95% 0	\$0.00	NA 0	\$(
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41% 0	\$0.00	NA 0	\$0
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23% 0	\$0.00	NA 0	\$0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,297,472.67	10.48% 0	\$0.00	NA 0	\$
Total		111	\$12,380,724.50	100% 0	\$0.00	0	\$
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26% 0	\$0.00	NA 0	\$(
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56% 0	\$0.00	NA 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03% 0	\$0.00	NA 0	\$(
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49% 0	\$0.00	NA 0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22% 0	\$0.00	NA 0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,715.15	0.68% 0	\$0.00	NA 0	\$(
	FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85% 0	\$0.00	NA 0	\$0
		7	\$911,003.76	3.82% 0	\$0.00	NA 0	\$0

FIRST HORIZON HOME LOAN CORPORATION						
FIRST PLACE BANK	2	\$251,332.36	1.06% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64% 0	\$0.00		
GECU	1	\$124,834.75	0.52% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$139,318.03	0.58% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$133,351.58	0.56% 0	\$0.00	NA	0 \$
NATIONAL CITY BANK	2	\$261,548.46	1.1% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08% 0	\$0.00	NA	0 \$
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01% 0	\$0.00	NA	0 \$
SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94% 0	\$0.00	NA	0 \$
SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72% 0	\$0.00	NA	0 \$
SELF-HELP VENTURES FUND	3	\$375,276.92	1.58% 0	\$0.00	NA	0 \$
SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07% 0	\$0.00	NA	0 \$
SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85% 0	\$0.00	NA	0 \$
SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25% 0	\$0.00	NA	0 \$
	1	\$120,727.21	0.51% 0	\$0.00	NA	0 \$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53% 0	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$8,447,486.11	35.46% 0	\$0.00	NA	0 \$0
Total		152	\$23,820,529.56	100% 0	\$0.00		0 \$0
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31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79% 0	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	15	\$1,372,729.88	24.95% 0	\$0.00	NA	0 \$6
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$168,314.87	3.06% 0	\$0.00	NA	0 \$0
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67% 0	\$0.00	NA	0 \$0
	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46% 0	\$0.00	NA	0 \$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64	1.11% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63% 0	\$0.00	NA	0 \$0
	SELF-HELP VENTURES FUND	2	\$220,252.84	4% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28% 0	\$0.00	NA	0 \$6
	Unavailable	10	\$1,013,903.65	18.44% 0	\$0.00	NA	0 \$0
Total		59	\$5,501,723.23	100% 0	\$0.00		0 \$0
		,					
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84% 0	\$0.00	NA	0 \$
		1	\$125,290.27	0.65% 0	\$0.00	NA	0 \$

BANCORPSOUTH BANK						
BANK OF AMERICA NA	3	\$378,558.62	1.96% 0	\$0.00	NA 0) 5
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84% 0	\$0.00	NA 0)
BLACKHAWK STATE BANK	1	\$142,695.12	0.74% 0	\$0.00	NA 0	9
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51% 0	\$0.00	NA 0	9
CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61% 0	\$0.00	NA 0	9
CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95% 0	\$0.00	NA) 5
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14% 0	\$0.00	NA 0	9
CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69% 0	\$0.00	NA	5
CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28% 0	\$0.00	NA 0	9
CREDIT UNION ONE	1	\$129,774.37	0.67% 0	\$0.00	NA 0	9
DIME BANK	1	\$176,871.63	0.92% 0	\$0.00	NA 0	9
EVERBANK	1	\$129,483.74	0.67% 0	\$0.00	NA 0	9
FIFTH THIRD BANK	10	\$1,218,979.22	6.32% 0	\$0.00	NA 0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69% 0	\$0.00	NA 0) 5
FIRST NATIONAL BANK OF CARMI	1	\$122,278.90	0.63% 0	\$0.00	NA 0	9
FIRST PLACE BANK	5	\$621,237.49	3.22% 0	\$0.00	NA 0	9
FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16% 0	\$0.00	NA 0	9
FREMONT BANK	1	\$130,718.23	0.68% 0	\$0.00	NA 0	9
GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81% 0	\$0.00	NA 0	9
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6% 0	\$0.00	NA 0) 4
GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65% 0	\$0.00	NA 0	9
HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2% 0	\$0.00	NA 0	9
JEFFERSON MORTGAGE SERVICES	1	\$125,448.52	0.65% 0	\$0.00	NA 0	

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1	\$143,247.36	0.74%	\$0.00	NA	0 \$6
1	\$133,891.38	0.69%	\$0.00	NA	0 \$0
1	\$99,354.46	0.51%	\$0.00	NA	0 \$0
1	\$138,263.99	0.72% (\$0.00	NA	0 \$0
1	\$123,265.59	0.64%	\$0.00	NA	0 \$0
3	\$381,108.68	1.98%	\$0.00	NA	0 \$0
1	\$103,735.31	0.54%	\$0.00	NA	0 \$0
3	\$507,630.59	2.63%	\$0.00	NA	0 \$6
2	\$492,629.03	2.55%	\$0.00	NA	0 \$0
4	\$492,160.84	2.55%	\$0.00	NA	0 \$0
1	\$125,024.25	0.65%	\$0.00	NA	0 \$0
1	\$205,067.59	1.06%	\$0.00	NA	0 \$0
1	\$115,741.19	0.6%	\$0.00	NA	0 \$0
1	\$94,900.83	0.49%	\$0.00	NA	0 \$0
1	\$119,431.62	0.62%	\$0.00	NA	0 \$0
1	\$120,805.86	0.63%	\$0.00	NA	0 \$
2	\$286,586.72	1.49% (\$0.00	NA	0 \$
1	\$138,416.34	0.72%	\$0.00	NA	0 \$
	1 3 2 4 1 1 1 1 1	1 \$133,891.38 1 \$99,354.46 1 \$138,263.99 1 \$123,265.59 3 \$381,108.68 1 \$103,735.31 3 \$507,630.59 2 \$492,629.03 4 \$492,160.84 1 \$125,024.25 1 \$205,067.59 1 \$115,741.19 1 \$94,900.83 1 \$119,431.62 1 \$120,805.86 2 \$286,586.72	1 \$133,891.38 0.69% (1 \$99,354.46 0.51% (1 \$138,263.99 0.72% (1 \$123,265.59 0.64% (3 \$381,108.68 1.98% (1 \$103,735.31 0.54% (2 \$492,629.03 2.55% (4 \$492,160.84 2.55% (1 \$125,024.25 0.65% (1 \$205,067.59 1.06% (1 \$94,900.83 0.49% (1 \$119,431.62 0.62% (1 \$120,805.86 0.63% (2 \$286,586.72 1.49% (1 \$133,891.38 0.69% 0 \$0.00 1 \$99,354.46 0.51% 0 \$0.00 1 \$138,263.99 0.72% 0 \$0.00 1 \$123,265.59 0.64% 0 \$0.00 3 \$381,108.68 1.98% 0 \$0.00 1 \$103,735.31 0.54% 0 \$0.00 3 \$507,630.59 2.63% 0 \$0.00 2 \$492,629.03 2.55% 0 \$0.00 4 \$492,160.84 2.55% 0 \$0.00 1 \$125,024.25 0.65% 0 \$0.00 1 \$205,067.59 1.06% 0 \$0.00 1 \$94,900.83 0.49% 0 \$0.00 1 \$119,431.62 0.62% 0 \$0.00 1 \$120,805.86 0.63% 0 \$0.00 2 \$286,586.72 1.49% 0 \$0.00	1 \$133,891.38 0.69% 0 \$0.00 NA 1 \$99,354.46 0.51% 0 \$0.00 NA 1 \$138,263.99 0.72% 0 \$0.00 NA 1 \$123,265.59 0.64% 0 \$0.00 NA 3 \$381,108.68 1.98% 0 \$0.00 NA 1 \$103,735.31 0.54% 0 \$0.00 NA 3 \$507,630.59 2.63% 0 \$0.00 NA 2 \$492,629.03 2.55% 0 \$0.00 NA 4 \$492,160.84 2.55% 0 \$0.00 NA 1 \$125,024.25 0.65% 0 \$0.00 NA 1 \$205,067.59 1.06% 0 \$0.00 NA 1 \$115,741.19 0.6% 0 \$0.00 NA 1 \$94,900.83 0.49% 0 \$0.00 NA 1 \$119,431.62 0.62% 0 \$0.00 NA 2 \$286,586.72 1.49% 0 \$0.00 NA

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	MORTGAGE COMPANY						
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76% 0	\$0.00	NA	0 \$0
	SKY FINANCIAL GROUP	1	\$127,516.86	0.66% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63% 0	\$0.00	NA	0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	1	\$173,264.61	0.9% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,254.66				
	Unavailable	47	\$7,491,202.80	38.81% 0			
Total		137	\$19,295,475.77	100% 0	\$0.00		0 \$
31416VZJ6	CITIMORTGAGE, INC.	3	\$162,007.14	5.82% 0	\$0.00	NA	0 \$
51410 v Z J U	FRANKLIN BANK, SSB	4	\$162,007.14	13.93% 0			
	HOMESIDE LENDING, INC.	1	\$73,671.73	2.65% 0			
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37% 0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4% 0	\$0.00	NA	0 \$

	WELLS FARGO BANK, N.A.	3	\$369,813.52	13.28%	\$0.00	NA	0 \$0
	Unavailable	10	\$1,135,556.33	40.79%	\$0.00	NA	0 \$0
Total		27	\$2,784,620.39	100%	\$0.00		0 \$0
31416WJ29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$214,950.00	6.91%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	3	\$199,473.92	6.42%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11%	\$0.00	NA	0 \$0
	SEATTLE BANK	3	\$202,275.00	6.51%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	5	\$328,850.00	10.58%	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73%	\$0.00	NA	0 \$0
	Unavailable	16	\$1,218,275.59	39.19%	\$0.00	NA	0 \$0
Total		45	\$3,108,564.33	100%	\$0.00		0 \$0
31416WJ37	BANK OF AMERICA, N.A.	1	\$211,015.51	6.82%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	2	\$509,367.56	16.46%	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36%	\$0.00	NA	0 \$0
	Unavailable	4	\$1,374,206.56	44.41%	\$0.00	NA	0 \$0
Total		11	\$3,094,799.11	100%	\$0.00		0 \$6
31416WJ45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.25%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$230,400.00	0.51%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	2	\$230,768.10	0.51%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$242,725.00	0.53%	\$0.00	NA	0 \$0

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	AMEGY MORTGAGE	2	\$240,600.00	0.53% 0	\$0.00	NA	0 \$
	AMERICAHOMEKEY,	2	\$228,126.06	0.5% 0	\$0.00	NA	0 \$
	INC	2	\$228,120.00	0.3%	\$0.00	NA	0 \$
	AMERICAN NATIONAL	2	\$236,750.00	0.52% 0	\$0.00	NA	0 \$
	BANK, TERRELL	2	Ψ230,730.00	0.52700	ψ0.00	IVA	Φ Ψ
	AMERICAN NATIONAL						
	BANK, WICHITA	1	\$119,920.00	0.26% 0	\$0.00	NA	0 \$
	FALLS						
	AMERIFIRST		ф11 2 000 00	0.25%	Φ0.00	NT A	0 4
	FINANCIAL	1	\$112,800.00	0.25% 0	\$0.00	NA	0 \$
	CORPORATION	2	¢221 (00 00	0.4007.0	¢0.00	NT A	0 ¢
	ANCHORBANK FSB	2	\$221,600.00	0.49% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46% 0	\$0.00	NA	0 \$
	ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26% 0	\$0.00	NA	0 \$
	AUBURNBANK	1	\$123,920.00	0.27% 0	\$0.00	NA	0 \$
	BANCORPSOUTH	1	\$123,920.00	0.21700	\$0.00	INA	
	BANK	4	\$449,600.00	0.99% 0	\$0.00	NA	0 \$
	BANK FIRST						
	NATIONAL	1	\$109,876.74	0.24% 0	\$0.00	NA	0 \$
	BANK OF AKRON	1	\$112,000.00	0.25% 0	\$0.00	NA	0 \$
	BANK OF THE WEST	5	\$577,652.17	1.27% 0			
	BELLCO CREDIT						
	UNION	1	\$121,200.00	0.27% 0	\$0.00	NA	0 \$
	BERKSHIRE COUNTY		44.6 0.000.00	0.06%	40.00	27.1	0 4
	SAVINGS BANK	1	\$120,000.00	0.26% 0	\$0.00	NA	0 \$
	BLACKHAWK						
	COMMUNITY CREDIT	1	\$112,000.00	0.25% 0	\$0.00	NA	0 \$
	UNION						
	BLACKHAWK STATE	1	\$113,600.00	0.25% 0	\$0.00	NA	0 \$
	BANK	1	\$113,000.00	0.23 /0 0	\$0.00	IVA	Ψ
	BOEING EMPLOYEES	2	\$239,750.00	0.53% 0	\$0.00	NA	0 \$
	CREDIT UNION		ΨΔ37,130.00	0.55700	ψ0.00	11//1	<u> </u>
1	BREMER FINANCIAL	2	\$239,850.00	0.53% 0	\$0.00	NA	0 \$
	CORPORATION		<i>\$207,000.00</i>	0.5570	ψ0.00	1,11	Ψ
	CAMBRIDGE STATE	1	\$116,475.00	0.26% 0	\$0.00	NA	0 \$
	BANK		,		·		
	CARROLLTON BANK	1	\$113,520.00	0.25% 0	\$0.00	NA	0 \$
1	CENTRAL BANK	1	\$110,000.00	0.24% 0	\$0.00	NA	0 \$
	ILLINOIS		,	-	,		1
	CENTRAL MORTGAGE	5	\$593,250.00	1.3% 0	\$0.00	NA	0 \$
	COMPANY	1	¢112 500 00	0.250/.0	ሲ ስ ስስ		
	CENTREBANK	1	\$113,500.00	0.25% 0	\$0.00	NA	0 \$
	CENTRIS FEDERAL CREDIT UNION	1	\$113,340.00	0.25% 0	\$0.00	NA	0 \$
		1	\$110,400.00	0.24% 0	\$0.00	NT A	0 \$
	CENTRUE BANK	1					
	CITIZENS BANK	2	\$227,000.00	0.5% 0	\$0.00	NA	0 \$

CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83% 0	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$110,500.00	0.24% 0	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01% 0	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25% 0	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.26%	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24% 0	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	1	\$109,876.74	0.24% 0	\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	1	\$120,000.00	0.26% 0	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02% 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26% 0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST	2	\$238,300.00	0.52% 0	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76% 0	\$0.00	NA 0	\$
	2	\$235,000.00	0.52% 0	\$0.00	NA 0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,860.00	0.26% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$226,650.00	0.5% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,049,314.80	2.3% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$116,000.00	0.25% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$358,061.73	0.79% 0	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	2	\$233,600.00	0.51% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$358,512.06	0.79% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	2	\$234,270.00	0.51% 0	\$0.00	NA	0 \$
FULTON BANK	1	\$116,250.00	0.26% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24% 0	\$0.00	NA	0 \$
	3	\$352,400.00	0.77% 0	\$0.00	NA	0 \$

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27%	\$0.00	NA	0 \$6
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,675.00	0.25%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	\$0.00	NA	0 \$0
HAMPDEN BANK	2	\$234,231.02	0.51%	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$470,009.00	1.03%			_
HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26%			0 \$0
HOME STATE BANK	1	\$117,750.00	0.26%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25%	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$111,000.00	0.24%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	9	\$1,055,177.41	2.32%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26%			
MARINE BANK	1	\$124,800.00	0.27%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.27%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%			
MERCANTILE BANK	2	\$223,920.00	0.49%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27%	\$0.00	NA	0 \$0

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K COUNTY ANK	\$2	238,900.00	0.52%	0	\$0.00	NA	0	\$0
TATES 1	\$1	12,800.00	0.25%	0	\$0.00	NA	0	\$(
Y BANK 2	\$2	222,000.00	0.49%	0	\$0.00	NA	0	\$(
NE BANK 1	\$1	12,000.00	0.25%	0	\$0.00	NA	0	\$0
OMPANY 1	\$1	19,862.35	0.26%	0	\$0.00	NA	0	\$0
CENTER, 3	\$3	358,400.00	0.79%	0	\$0.00	NA	0	\$0
ENT 1 NTS INC	\$1	123,675.00	0.27%	0	\$0.00	NA	0	\$(
VE BANK, 2	\$2	227,500.00	0.5%	0	\$0.00	NA	0	\$0
DE E 2	\$2	243,700.00	0.53%	0	\$0.00	NA	0	\$(
IOOD , LLC	\$1	18,800.00	0.26%	0	\$0.00	NA	0	\$0
OHIO IT 1	\$1	19,925.00	0.26%	0	\$0.00	NA	0	\$0
T ANK	\$1	12,000.00	0.25%	0	\$0.00	NA	0	\$0
TERN 1	\$1	120,155.01	0.26%	0	\$0.00	NA	0	\$(
CREDIT 2	\$2	233,189.71	0.51%	0	\$0.00	NA	0	\$0
T BANK 1	\$1	14,000.00	0.25%	0	\$0.00	NA	0	\$0
SANKING 2	\$2	230,700.00	0.51%	0	\$0.00	NA	0	\$0
D BANK 1	\$1	24,000.00	0.27%	0	\$0.00	NA	0	\$0
ICAN 1	\$1	20,000.00	0.26%	0	\$0.00	NA	0	\$0
RAL ON	\$1	20,700.00	0.26%	0	\$0.00	NA	0	\$0
HIA REDIT 1	\$1	121,600.00	0.27%	0	\$0.00	NA	0	\$0
REDIT 1	\$1	123,000.00	0.27%	0	\$0.00	NA	0	\$0
	ANK TATES 1 Y BANK NE BANK O OMPANY CENTER, 3 ENT NTS INC VE BANK, 2 IOOD 1 LLC OHIO T 1 T ANK TERN 1 CREDIT 2 T BANK TERN 1 CREDIT 2 T BANK ANKING 2 D BANK ICAN 1 RAL ON HIA REDIT 1	ANK TATES 1 \$1 Y BANK 2 \$2 Y BANK NE BANK 1 \$1 OO OMPANY CENTER, 3 \$3 ENT OT NTS INC VE BANK, 2 \$2 S2 S2 S3 S4 S5 S6 S7 S7 S8 S8 S8 S8 S8 S8 S8 S8	ANK TATES 1 \$112,800.00 Y BANK NE BANK 1 \$112,000.00 OMPANY CENTER, 3 \$358,400.00 ENT STS INC VE BANK, 2 \$227,500.00 OMPANY CENTER, 3 \$358,400.00 ENT STS INC T ST \$118,800.00 T ST \$119,925.00 T ST \$119,925.00 T ST \$112,000.00 T ST \$114,000.00 T ST \$112,000.00 T ST \$114,000.00 T ST \$144,000.00 T ST \$144,000	ANK PATES 1 \$112,800.00 0.25% Y BANK PERIOD Y BA	ANK TATES 1 \$112,800.00 0.25% 0 Y BANK 1 \$112,000.00 0.25% 0 O DMPANY CENTER, 3 \$358,400.00 0.79% 0 ENT STSINC 1 \$123,675.00 0.27% 0 O DE E E 2 \$243,700.00 0.53% 0 O DHIO T 1 \$119,925.00 0.26% 0 T ANK 1 \$112,000.00 0.25% 0 CREDIT 2 \$233,189.71 0.51% 0 CREDIT 2 \$230,700.00 0.25% 0 O DANK 1 \$114,000.00 0.25% 0 O CREDIT 2 \$230,700.00 0.51% 0 D BANK 1 \$114,000.00 0.25% 0 O DANK 1 \$112,000.00 0.25% 0 O DANK 1 \$124,000.00 0.26% 0 O DANK 1 \$120,000.00 0.26% 0 O DANK 1 \$120,000.00 0.26% 0 O DANK 1 \$120,000.00 0.26% 0 O DANK 1 \$121,600.00 0.26% 0 O DANK 1 \$121,600.00 0.27% 0	TATES 1 \$112,800.00 0.52% 0 \$0.00 Y BANK 2 \$222,000.00 0.49% 0 \$0.00 NE BANK 1 \$112,000.00 0.25% 0 \$0.00 OMPANY 1 \$119,862.35 0.26% 0 \$0.00 ENT 1 \$123,675.00 0.79% 0 \$0.00 ENT 1 \$123,675.00 0.27% 0 \$0.00 ENT 1 \$123,675.00 0.5% 0 \$0.00 ENT 1 \$118,800.00 0.5% 0 \$0.00 TO STRINC 1 \$119,925.00 0.26% 0 \$0.00 TO STRINC 1 \$112,000.00 0.25% 0 \$0.00 CREDIT 2 \$233,189.71 0.51% 0 \$0.00 T BANK 1 \$114,000.00 0.25% 0 \$0.00 CREDIT 2 \$230,700.00 0.51% 0 \$0.00 T BANK 1 \$114,000.00 0.25% 0 \$0.00 T BANK 1 \$114,000.00 0.26% 0 \$0.00 T BANK 1 \$124,000.00 0.26% 0 \$0.00 T BANK 1 \$120,000.00 0.26% 0 \$0.00	ANK 2 \$238,900.00 0.52% 0 \$0.00 NA \$112,800.00 0.25% 0 \$0.00 NA \$119,862.35 0.26% 0 \$0.00 NA \$119,810.00 0.27% 0 \$0.00 NA \$119,810.00 0.25% 0 \$0.00 NA \$118,800.00 0.26% 0 \$0.00 NA \$118,800.00 0.26% 0 \$0.00 NA \$119,925.00 0.26% 0 \$0.00 NA \$119,925.0	NAK TATES 1 \$112,800.00 0.25% 0 \$0.00 NA 0 Y BANK 2 \$222,000.00 0.49% 0 \$0.00 NA 0 NE BANK 1 \$112,000.00 0.25% 0 \$0.00 NA 0 OMPANY CENTER, 3 \$358,400.00 0.79% 0 \$0.00 NA 0 OMPANY 1 \$123,675.00 0.27% 0 \$0.00 NA 0 OMPANK 2 \$227,500.00 0.5% 0 \$0.00 NA 0 OMPANK 2 \$227,500.00 0.5% 0 \$0.00 NA 0 OMPANK 3 \$118,800.00 0.26% 0 \$0.00 NA 0 OMPANK 4 \$1119,925.00 0.26% 0 \$0.00 NA 0 OMPANK 5 \$1119,925.00 0.26% 0 \$0.00 NA 0 OMPANK 1 \$112,000.00 0.25% 0 \$0.00 NA 0 OMPANK 1 \$114,000.00 0.25% 0 \$0.00 NA 0 OMPANK 1 \$112,000.00 0.25% 0 \$0.00 NA 0 OMPANK 1 \$120,000.00 0.26% 0 \$0.00 NA 0

PIONEER SAVINGS BANK	1	\$114,600.00	0.25%	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27%	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25%	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27% (\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26%	\$0.00	NA	0	\$
PUTNAM BANK	1	\$119,200.00	0.26%	\$0.00	NA	0	9
RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27%	\$0.00	NA	0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53% (\$0.00	NA	0	9
RIVERHILLS BANK	1	\$115,000.00	0.25%	\$0.00	NA	0	9
RPM MORTGAGE, INC.	1	\$113,600.00	0.25%	\$0.00	NA	0	9
S&T BANK	1	\$116,000.00	0.25%	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26%	\$0.00) NA	0	\$
SAFE CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA	0	(
SAVINGS BANK OF MAINE	1	\$120,000.00	0.26%	\$0.00			9
SOUND COMMUNITY BANK	1	\$115,000.00	0.25%	\$0.00	NA	0	5
SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27%	\$0.00	NA	0	5
SPACE COAST CREDIT UNION	7	\$810,128.35	1.78%	\$0.00	NA	0	5
ST. MARYS CREDIT UNION	1	\$109,747.11	0.24%	\$0.00	NA	0	9
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25%	\$0.00) NA	0	\$
STATE BANK OF THE LAKES	1	\$117,000.00	0.26%	\$0.00	NA	0	5
STERLING SAVINGS BANK	1	\$124,000.00	0.27%	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$112,000.00	0.25%	\$0.00) NA	0	\$

COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	2	\$231,800.00	0.51% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	_ 1	\$116,000.00	0.25% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.26% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51% 0	\$0.00	NA	0 \$
UMPQUA BANK	2	\$220,729.32	0.48% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	4					
UNITED BANK OF UNION	1	\$123,200.00	0.27% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA	0 \$
WESTBURY BANK	1	\$120,000.00	0.26% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52% 0			
WINTER HILL BANK, FSB	1	\$117,300.00	0.26% 0	\$0.00	NA	0 \$
	1	\$119,165.05	0.26% 0	\$0.00	NA	0 \$

	WINTRUST MORTGAGE CORPORATION						
	WORKERS CREDIT UNION	1	\$114,868.10	0.25% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$581,322.76	1.28% 0	\$0.00	NA 0	\$
	Unavailable	71	\$8,276,556.97	18.25% 0	\$0.00	NA 0	\$
Total		390	\$45,555,138.85	100% 0	\$0.00	0	\$
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15% 0	\$0.00	NA 0	\$
	DISCOVER BANK	13	\$1,011,868.76	11.85% 0	\$0.00	NA 0	\$
	GATEWAY BANK, F.S.B.	25	\$4,814,885.42	56.39% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	1	\$121,096.89	1.42% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5% 0	\$0.00	NA 0	\$
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69% 0	\$0.00	NA 0	\$
Total		58	\$8,538,785.03	100% 0	\$0.00	0	\$
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12% 0	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$119,197.18	0.85% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	3	\$651,058.85	4.64% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,730.00	0.96% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98% 0	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORP.	23	\$4,031,675.83	28.75% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST	6	\$935,496.13	6.67% 0	\$0.00	NA 0	\$

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	COMPANY			ı İ		1	
	OAK BANK	1	\$136,807.36	0.98% 0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14% 0	\$0.00	NA	0 \$6
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,906,044.19	13.58% 0	\$0.00	NA	0 \$0
Total		84	\$14,022,410.38	100% 0	\$0.00	<u> </u>	0 \$0
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44% 0	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71		·		
Total		9	\$1,554,267.28	100% 0	\$0.00	 /	0 \$0
				,	<u> </u>		
31416WJ86	BANNER BANK	1	\$332,618.51	2.92% 0	\$0.00	NA	0 \$0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68% 0	\$0.00	NA	0 \$0
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35% 0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26% 0	\$0.00	NA	0 \$0
	DANVERSBANK	7	\$1,808,947.58	15.89% 0	\$0.00	NA (0 \$0
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38% 0	\$0.00	NA	
<u> </u>	FIRST PLACE BANK	6	\$1,500,976.87	13.18% 0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72			NA	0 \$
<u> </u>	FULTON BANK	1	\$363,306.70		1 1	1	
<u> </u>	GESA CREDIT UNION	1	\$165,163.27	1.45% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$161,476.50				
<u> </u>	HAMPDEN BANK	2	\$299,659.68		1 1	1	
<u> </u>	HOMESTREET BANK	1	\$370,254.16	3.25% 0	\$0.00	NA	0 \$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38% 0	\$0.00	NA	0 \$
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38% 0	\$0.00	NA	0 \$
	MORTGAGE MARKETS, LLC	2	\$541,115.60				
	OCEANFIRST BANK	1	\$398,152.68	3.5% 0	\$0.00	NA	0 \$

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	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61% (\$0.00	NA	0 \$
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32%	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31%	\$0.00	NA	0 \$
	THINK MUTUAL BANK	1	\$221,431.35	1.94% (\$0.00	NA	0 \$
	Unavailable	4	\$1,207,124.40	10.63%	\$0.00	NA	
Total		48	\$11,386,096.46	100%	\$0.00		0 \$
31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05%	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$104,000.00	2.31%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17%	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89%	\$0.00	NA	0 \$
	IMORTGAGE.COM	5	\$469,600.00	10.45%	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	1	\$108,800.00	2.42%	\$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03%	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$94,000.00	2.09%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$103,000.00	2.29%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$89,741.67	2% (\$0.00	NA	0 \$
	Unavailable	5	\$481,647.39	10.72%	\$0.00	NA	0 \$
Total		46	\$4,493,349.06	100%	\$0.00		0 \$
31416WJP8	AMERICAN BANK, N.A.	1	\$72,700.00	6.26%	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64% (\$0.00	NA	0 \$
	ANCHORBANK FSB	1	\$76,300.00	6.57%	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	3.61%		NA	
	DORAL BANK	1	\$49,935.64	4.3%	\$0.00	NA	0 \$

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\$80,000.00

6.89% 0

EASTWOOD BANK

\$0.00

\$

	FIRST MERIT MORTGAGE	1	\$73,000.00	6.28%	\$0.00	NA 0	\$(
	CORPORATION MISSOURI CREDIT UNION	1	\$45,000.00	3.87%	\$0.00	NA 0	\$(
	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06%	\$0.00	NA 0	\$(
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74%	\$0.00	NA 0	\$(
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59% (\$0.00	NA 0	\$(
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67%	\$0.00	NA 0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55% (\$0.00	NA 0	\$(
	UNITED COMMUNITY BANK	2	\$134,415.18	11.57%	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,379.62	6.75% 0	\$0.00	NA 0	\$(
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06%	\$0.00	NA 0	\$(
	Unavailable	1	\$53,450.00	4.59%		NA 0	
Total		18	\$1,161,839.83	100%	\$0.00	0	\$(
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04%	\$0.00	NA 0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02%	\$0.00	NA 0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06%	\$0.00	NA 0	\$(
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03%	\$0.00	NA 0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$152,392.52	2.71%	\$0.00	NA 0	\$(
	DANVERSBANK	1	\$167,999.44	2.99%	\$0.00	NA 0	\$(
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53%	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$148,714.15	2.65%	\$0.00	NA 0	\$0
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61%	\$0.00		
	FIRST PLACE BANK	2	\$314,439.56	5.6%	\$0.00	NA 0	
		4	\$642,777.22	11.45%	\$0.00	NA 0	\$0

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					<u> </u>	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49		·		
Unavailable	3	\$487,401.93				
	35	\$5,616,207.91	100% 0	\$0.00		0 \$0
	- 12		77 % 0	+0.00		
	10	\$827,071.83	10.52% 0	\$0.00	NAI	0 \$0
F.S.B.	28	\$5,925,923.00		·		
HOMESTREET BANK	1	\$107,329.83	1.37% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27% 0	·		
Unavailable	4	\$605,807.38			NA (
	46	\$7,860,850.11	100% 0	\$0.00	<u> </u>	0 \$0
D ANTIEDOD ANII/	1	\$226 971 70	0.790/ 0	ΦΩ ΩΩ	NIA (2 0
	1	\$226,871.79	9./8%0	\$0.00	NAU	0 \$0
CREDIT UNION	2	\$418,337.29	18.03% 0	\$0.00	NA	0 \$0
CREDIT UNION	3	\$669,946.50	28.87% 0	\$0.00	NA	0 \$0
SCHOOLS CREDIT UNION	1	\$176,101.06				
Unavailable	3	\$829,395.29	35.73% 0		NA (
	10	\$2,320,651.93	100% 0	\$0.00	, <u>[</u>	0 \$0
		±120 065 01		\$0.00	777	-
<u> </u>	2	\$129,065.21	1.27% 0	\$0.00	NA ₍	0 \$
COMPANY	20	\$3,276,140.14	32.33% 0	·		
CITIMORTGAGE, INC.	1	\$153,544.35	1.52% 0			
	2	\$222,555.18	2.2% 0	\$0.00	NA (0 \$
	EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable DISCOVER BANK GATEWAY BANK, F.S.B. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION Unavailable DANVERSBANK DELTA COMMUNITY CREDIT UNION HIWAY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION Unavailable AUBURNBANK CENTRAL MORTGAGE COMPANY	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 335 DISCOVER BANK 10 GATEWAY BANK, F.S.B. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION Unavailable 4 46 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION Unavailable 4 46 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION Unavailable 4 46 A46 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION Unavailable 4 46 A46 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION Unavailable 4 46 A46 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION Unavailable 4 46 A46 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION Unavailable 3 AUBURNBANK 2 CENTRAL MORTGAGE COMPANY CITIMORTGAGE, INC. 1	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION S147,929.50 PENTAGON FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT S167,889.00 UNION REDSTONE FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 3 \$487,401.93 \$5,616,207.91 S150,207.183 GATEWAY BANK S5,925,923.00 FEDERATION (USA) S107,329.83 FEDERATION (USA) FEDERATION (USA)	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE JOSCOVER BANK GATEWAY BANK F.S.B. HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK CREDIT UNION CREDIT UNION CREDIT UNION BERVICES OF TEXAS Unavailable SERVICES OF TEXAS Unavailable ASS,616,207.91 DISCOVER BANK GATEWAY BANK, F.S.B. HOMESTREET BANK SERVICES OF TEXAS Unavailable ASS,616,207.91 DISCOVER BANK CORPORATION CUSA) CORPORATION CUSA) THE CALIFORNIA CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION Unavailable ASS,60,850.11 DANVERSBANK SEZ26,871.79 ST.7% DELTA COMMUNITY CREDIT UNION CREDIT UNION Unavailable ASS,669,946.50 SERVICES CORPORATION CUSA) THE CALIFORNIA CREDIT UNION Unavailable ASS,669,946.50 SERVICES CREDIT UNION Unavailable ASS,732,051.19 TON CREDIT UNION Unavailable ASS,732,051.19 TON CREDIT UNION CREDIT UNION Unavailable ASS,732,051.19 TON CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION Unavailable ASS,9395.29 S5,73% AUBURNBANK SERVICES S129,065.21 L27% CENTRAL MORTGAGE COMPANY CITIMORTGAGE, INC. S153,544.35 L52% CENTRAL MORTGAGE COMPANY CITIMORTGAGE, INC. S153,544.35 L52%	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$162,894.42 2.9% 0 \$0.00	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS 1 \$147,929.50 2.63% 0 \$0.00 NA (

5 5		ī			•		
	CITIZENS FIRST						
	WHOLESALE MORTGAGE						
	COASTAL STATES						
	MORTGAGE	3	\$463,520.00	4.57% 0	\$0.00	NA 0	\$
	CORPORATION						
	COLONIAL SAVINGS	1	\$91,668.13	0.9% 0	\$0.00	NA 0	\$
	FA		Ψ, 1,000.12	0.5 / 6 0	Ψ0.00	1,110	
	CREDIT UNION MORTGAGE	1	\$162,200.00	1.6% 0	\$0.00	NA 0	\$
	SERVICES, INC.	1	\$102,200.00	1.0%0	\$0.00	NAU	φ
	DUBUQUE BANK AND	1	¢170,460,00	1.770(0	Φ0.00	NIAO	Φ.
	TRUST COMPANY	1	\$179,469.00	1.77% 0	\$0.00	NA 0	\$
	DUPAGE NATIONAL	1	\$158,828.58	1.57% 0	\$0.00	NA 0	\$
	BANK		Ψ10 0,0 2 0.0 0	110 7 70 0	Ψ0.00	1,110	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3% 0	\$0.00	NA 0	\$
	FREEDOM MORTGAGE						
	CORP.	4	\$487,172.65	4.81% 0	\$0.00	NA 0	\$
	HEARTLAND BANK	5	\$499,364.20	4.93% 0	\$0.00	NA 0	\$
	HOME STATE BANK	2	\$261,191.62	2.58% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER,	1	\$63,500.26	0.63% 0	\$0.00	NA 0	\$
	LLC NORTHERN OHIO		. ,		·		
	INVESTMENT	6	\$647,447.90	6.39% 0	\$0.00	NA 0	\$
	COMPANY		ΨΟ 17,117.50	0.55 / 6 6	φο.σσ	1110	Ψ
	OAK BANK	3	\$353,961.05	3.49% 0	\$0.00	NA 0	\$
	OAK TRUST AND	1	\$76,700.00	0.76% 0	\$0.00	NA 0	\$
	SAVINGS BANK	1	·				
	PNC BANK, N.A.	1	\$188,830.17	1.86% 0	\$0.00	NA 0	\$
	RABOBANK, N.A. ST. JAMES MORTGAGE	1	\$239,146.31	2.36% 0	\$0.00	NA 0	\$
	CORPORATION	4	\$473,250.00	4.67% 0	\$0.00	NA 0	\$
	STATE BANK OF THE	1	\$282,475.00	2.79% 0	\$0.00	NAO	•
	LAKES	1	\$282,473.00	2.19%0	\$0.00	NA 0	\$
	STONEGATE	2	φ1 (2.7 0 4.2 0	1.616(0)	#0.00	N. 4. O	4
	MORTGAGE CORPORATION	2	\$162,704.20	1.61% 0	\$0.00	NA 0	\$
	THE HUNTINGTON						
	NATIONAL BANK	7	\$1,049,104.07	10.35% 0	\$0.00	NA 0	\$
	Unavailable	2	\$279,860.53	2.74% 0	\$0.00	NA 0	\$
Total		74	\$10,134,498.55	100% 0	\$0.00	0	\$
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND						
	TRUST	2	\$453,692.61	29.16% 0	\$0.00	NA 0	\$
		1	\$168,000.00	10.8% 0	\$0.00	NA 0	\$
		1	\$168,000.00	10.8% 0	\$0.00	NA 0	

	POPULAR MORTGAGE, INC.							
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59% 0	\$0.00	NA	0	\$
Total		7	\$1,555,949.02	100% 0	\$0.00		0	\$
31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53% 0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,079,601.26	2.95% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$829,816.10	2.27% 0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$295,548.46	0.81% 0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48%	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$390,409.81	1.07% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$353,818.25	0.97% 0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75% 0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$396,372.44	1.08% 0	\$0.00	NA	0	9
	CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57% 0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$251,924.99	0.69% 0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05% 0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$184,515.96	0.5% 0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$258,349.18	0.71% 0	\$0.00	NA	0	5
	DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23% 0	\$0.00	NA	0	\$
	EVERBANK	3	\$690,431.40	1.89% 0	\$0.00	NA	0	(
	FIDELITY BANK MORTGAGE	1	\$259,037.03	0.71% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$263,639.06	0.72% 0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$513,380.90	1.4% 0	\$0.00	NA	0	9
	FIRST PLACE BANK	12	\$4,290,928.78	11.73% 0	\$0.00	NA	0	9
		1	\$191,277.08	0.52% 0	\$0.00	NA	0	\$

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Unav	anaut	133	\$3,230,039.90 \$36,580,669.26		\$0.00 \$0.00	NA	0	<u> </u>
UNI		1 17	\$277,960.25 \$5,256,039.96	0.76% 0 14.36% 0	\$0.00 \$0.00	NA NA		\$
MOF COR	RTGAGE PORATION RKERS CREDIT	2	\$528,446.47	1.44% 0	\$0.00	NA	0	\$
	YNE BANK TRUST	1	\$306,785.51	0.84% 0	\$0.00	NA	U	\$
EMP UNIO		3	\$859,220.76	2.35% 0	\$0.00	NA		\$
CRE	CALIFORNIA DIT UNION	6	\$1,920,345.90	5.25% 0	\$0.00	NA	0	\$
ST. I	PAUL POSTAL LOYEES CREDIT	1	\$207,101.24	0.57% 0	\$0.00	NA	0	\$
	MARYS CREDIT	1	\$298,182.62	0.82% 0	\$0.00	NA	0	\$
SIW) CAP	ELL, INC., DBA ITAL MORTGAGE VICES OF TEXAS	1	\$242,391.04	0.66% 0	\$0.00	NA	0	\$
FED:	ANTONIO ERAL CREDIT ON (SAFCU)	1	\$303,524.40	0.83% 0	\$0.00	NA	0	\$
	STONE FEDERAL DIT UNION	1	\$327,806.16	0.9% 0	\$0.00	NA	0	\$
	ANFIRST BANK	4	\$1,132,887.69	3.1% 0	\$0.00	NA	0	\$
	THWEST PLUS DIT UNION	1	\$322,787.35	0.88% 0	\$0.00	NA	0	\$
MET	ROPOLITAN DIT UNION	11	\$2,904,507.15	7.94% 0	\$0.00	NA	0	\$
NAT	CHANTS BANK, IONAL OCIATION	1	\$224,781.34	0.61%	\$0.00	NA	0	\$
INSI	GHT FINANCIAL DIT UNION	4	\$922,157.16	2.52% 0	\$0.00	NA	0	\$
	FEDERAL CREDIT	3	\$684,466.91	1.87% 0	\$0.00	NA	0	\$
	AY FEDERAL DIT UNION	4	\$808,810.80	2.21% 0	\$0.00	NA	0	\$
UNI	VARD VERSITY LOYEES CREDIT ON	1	\$343,928.55	0.94% 0	\$0.00	NA	0	\$
	BORONE CREDIT	1	\$189,327.93	0.52% 0	\$0.00	NA	0	\$
	T TECHNOLOGY DIT UNION							

Total

T			г	Т	1		, ,	
31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$100,000.00	1.78%	0 \$0.00) NA	0	\$
	AIMLOAN.COM ARVEST MORTGAGE		·				+	
	COMPANY	15	\$1,429,270.00	25.45%	0 \$0.00) NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$92,000.00	1.64%	0 \$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08%	0 \$0.00) NA	0	\$
	HOCKING VALLEY BANK	1	\$95,000.00	1.69%	0 \$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$192,000.00	3.42%	0 \$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$96,000.00	1.71%	0 \$0.00	NA	0	\$
	MIDFIRST BANK	1	\$105,000.00	1.87%	0 \$0.00	NA	0	\$
	SEATTLE BANK	3	\$302,860.00	5.39%	0 \$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$289,400.00	5.15%	0 \$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39%	0 \$0.00	NA	0	\$
	Unavailable	20	\$1,989,382.89	35.43%	0 \$0.00	NA	0	\$
Total		58	\$5,616,255.55	100%	0 \$0.00		0	\$
							Ш	
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77%	\$0.00) NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	0 \$0.00) NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77%	0 \$0.00) NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77%	0 \$0.00) NA	0	\$
	IMORTGAGE.COM	2	\$237,600.00	5.49%	0 \$0.00	NA	0	\$
	SEATTLE BANK	2	\$236,000.00	5.46%	0 \$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$232,000.00	5.36%	0 \$0.00) NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8%	0 \$0.00) NA	0	\$
	Unavailable	13	\$1,528,361.23	35.36%	0 \$0.00	NA	0	\$
Total		37	\$4,324,577.30	100%	0 \$0.00		0	\$
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	0 \$0.00) NA	0 0	\$
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%	0 \$0.00	NA	0	\$
		1	\$134,400.00	1.49%	0 \$0.00) NA	0	\$

	BOTTOMLINE MORTGAGE, INC.						
	CITIMORTGAGE, INC.	1	\$144,282.49	1.6% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	4	\$518,020.00	5.73% 0	\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$144,000.00	1.59% 0	\$0.00	NA 0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59% 0	\$0.00	NA 0	\$
	SEATTLE BANK	3	\$405,062.00	4.48% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$143,200.00	1.58% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1% 0	\$0.00	NA 0	\$
	Unavailable	31	\$4,258,994.90	47.07% 0	\$0.00	NA 0	\$
Total		66	\$9,045,632.44	100% 0	\$0.00	0	\$
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19		\$0.00	NA 0	\$
TD 4 1	Unavailable	3	\$474,979.59	10.14% 0	\$0.00	NA 0	\$
Total		39	\$4,683,355.78	100% 0	\$0.00	U	\$
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$221,000.00	13.91% 0	\$0.00	NA 0	\$
Total		10	\$1,589,030.30	100% 0	\$0.00	0	\$
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$165,000.00	3.97% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52% 0	\$0.00	NA 0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44% 0	\$0.00	NA 0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95% 0	\$0.00	NA 0	\$
		1	\$310,500.00	7.48% 0	\$0.00	NA 0	\$

	TRUMARK FINANCIAL CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$232,752.17	5.6% 0	\$0.00	NA 0	\$
Total		19	\$4,151,131.13	100% 0	\$0.00	0	\$
31416WK43	AMERICAHOMEKEY, INC	1	\$91,603.23	3.36% 0	\$0.00	NA 0	\$
	CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,618.72	6.3% 0	\$0.00	NA 0	\$
	EVERBANK	1	\$332,632.59	12.21% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$226,653.67	8.32% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$157,874.00	5.79% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,409.38	3.06% 0	\$0.00	NA 0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80	5.38% 0	\$0.00	NA 0	\$
	Unavailable	4	\$786,767.87	28.87% 0	\$0.00	NA 0	\$
Total		15	\$2,725,266.81	100% 0	\$0.00	0	\$
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76% 0	\$0.00	NA 0	\$
	BANKIOWA	7	\$543,661.28	6.94% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	2	\$343,001.28	4.94% 0	\$0.00	NA 0	\$
	CIT BANK, NATIONAL ASSOCIATION	2	\$882,947.44	11.27% 0	\$0.00	NA 0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,202.00	0.76% 0	\$0.00	NA 0	\$
	ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$179,637.32	2.29% 0	\$0.00	NA 0	\$
		1	\$181,432.57	2.31% 0	\$0.00	NA 0	\$

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.						1	
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01%	0 \$0.00	NA	0	\$(
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38% 0	0 \$0.00	NA	0	\$(
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4% 0				\$(
	ILLINI BANK	1	\$77,102.40	0.98%	0 \$0.00	NA	0	\$(
<u></u>	JUST MORTGAGE, INC.	2	\$331,577.00	4.23%	0 \$0.00	NA	0	\$(
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14% 0				\$(
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94%	0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41% 0	0 \$0.00	NA	0	\$(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,765.00	3.44% 0	0 \$0.00	NA	0	\$(
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72% 0	0 \$0.00	NA	0	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27% 0	0 \$0.00	NA	0	\$(
	STERLING SAVINGS BANK	1	\$364,797.00	4.65% 0	0 \$0.00	NA	0	\$(
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83% 0	0 \$0.00	NA	0	\$(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71% 0	0 \$0.00	NA	0	\$(
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91% 0	0 \$0.00	NA	0	\$
<u> </u>	TRISTAR BANK	1	\$199,315.00	2.54%	0 \$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28% 0		NA		\$
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08% 0				\$
	Unavailable	3	\$346,528.84	4.42% 0		NA	0	\$
Total		52	\$7,837,609.10	100% 0	0 \$0.00		0	\$
31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77% 0	0 \$0.00	NA		\$
PITIONALO	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$328,244.00	1.32% 0		NA		\$

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MORTGAGE BANKERS						
ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	8	\$743,729.07	2.98% 0	\$0.00	NAC	0 \$
AURORA FINANCIAL GROUP INC.	3	\$614,997.00	2.47% 0	\$0.00	NA	0 \$
BANK MUTUAL	11	\$1,048,522.24	4.2% 0	\$0.00	NA (0 \$
BANK OF SPRINGFIELD	1	\$95,900.00	0.38% 0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC.	1	\$176,739.00	0.71% 0	\$0.00	NA	
BANKWEST	2	\$124,340.00	0.5% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	3	\$232,121.67	0.93% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$161,500.00	0.65% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$112,544.00	0.45% 0	\$0.00	NA 0	0 \$
CIS FINANCIAL SERVICES, INC.	6	\$946,949.00	3.8% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99% 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	3	\$245,079.51	0.98% 0			
DISCOVER BANK	1	\$97,462.69	0.39% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	3	\$537,055.00				
FIDELITY BANK MORTGAGE	3	\$410,686.68	1.65% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$51,657.73	0.21% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61% 0	\$0.00	NA	0 \$
	1	\$86,700.00	0.35% 0	\$0.00	NA	0 \$

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	PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48% 0	\$0.00	NA 0	\$6
	PRIMEBANK		\$102,040.00	0.41% 0	\$0.00	NA 0) \$(
	SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18		\$0.00	NA 0	
	SAHARA MORTGAGE	4	\$426,810.00	1.71% 0	\$0.00	NA 0) \$0
	SIUSLAW BANK	1	\$142,127.00		\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00		\$0.00		
	STANDARD BANK AND TRUST COMPANY	1	\$181,999.00	0.73% 0	\$0.00	NA 0) \$(
	SUPERIOR FEDERAL CREDIT UNION	4	\$351,600.00	1.41% 0	\$0.00	NA 0	\$(
TRAVERSE CITY STATE BANK	6	\$579,149.00	2.32% 0	\$0.00	NA 0	\$(
	UNITED BANK & TRUST	18	\$1,787,593.02	7.17% 0	\$0.00	NA 0	\$(
	UNITED COMMUNITY BANK	1	\$75,255.83	0.3% 0	\$0.00	NA 0	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37% 0	\$0.00	NA 0	\$(
	Unavailable	30	\$3,422,408.71	13.74% 0	\$0.00	NA 0	1
Total		227	\$24,939,768.55	100% 0	\$0.00	O'	\$
		—	———	———			<u> </u>
31416WK76	CIS FINANCIAL SERVICES, INC.	5	\$580,256.00	8.44% 0	\$0.00	NA 0	\$(
	COUNTRYPLACE MORTGAGE, LTD	4	\$471,988.52	6.87% 0	\$0.00	NA 0	
<u> </u>	DISCOVER BANK	3	\$249,732.69	3.63% 0	\$0.00	NA 0) \$0
	INDEPENDENT BANK CORPORATION	7	\$363,489.54	5.29% 0	\$0.00	NA 0	\$(
	INVESTORS SAVINGS BANK	1	\$284,747.00	4.14% 0	\$0.00	NA 0	\$(
	JUST MORTGAGE, INC.	1	\$242,128.00	3.52% 0	\$0.00	NA 0) \$(
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,196,276.44	17.4% 0	\$0.00	NA 0) \$6
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03% 0	\$0.00	NA 0	\$(
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$410,215.00	5.97% 0	\$0.00	NA 0	\$(
	SABINE STATE BANK AND TRUST	6	\$643,580.03	9.36% 0	\$0.00	NA 0	\$(

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I	COMPANY			11			
	SAHARA MORTGAGE	2	\$236,772.00	3.44% 0	\$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21% 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	1	\$88,804.00	1.29% 0	\$0.00	NA	0 \$
	Unavailable	14	\$1,402,588.87	20.41% 0	\$0.00	NA	0 \$
Total		58	\$6,874,751.22	100% 0	\$0.00		0 \$
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38% 0	\$0.00	NA	
	ADVANTAGE BANK	1	\$52,500.00	0.24% 0	\$0.00	NA	0 \$
ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA	0 \$	
	1	\$92,000.00	0.41% 0	\$0.00	NA	0 \$	
	1	\$80,000.00	0.36% 0	\$0.00	NA	0 \$	
	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	3	\$257,139.22	1.16% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,500.00	0.28%	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$100,000.00	0.45% 0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	1	\$52,000.00	0.23% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7% 0	\$0.00	NA	0 \$
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44% 0	\$0.00	NA	0 \$

BANCORPSOUTH BANK	1	\$107,000.00	0.48%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$52,500.00	0.24% 0	\$0.00	NA	0 \$0
BANK MUTUAL	3	\$184,950.00	0.83% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$55,000.00	0.25% 0		NA	
BANK OF SPRINGFIELD	4	\$221,665.00	1% 0			
BANK OF STANLY	1	\$87,000.00	0.39% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$103,000.00	0.46%	\$0.00	NA	0 \$0
BANKIOWA	1	\$40,500.00	0.18% 0	\$0.00	NA	0 \$0
BANKWEST	1	\$25,500.00	0.11% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$65,500.00	0.29% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$50,000.00	0.22% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$418,571.76	1.88% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$39,596.99	0.18%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$100,000.00	0.45% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$68,000.00	0.31% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$106,000.00	0.48% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47% 0			
DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$60,000.00	0.27% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43% 0	\$0.00		
DEXTER CREDIT UNION	1	\$93,000.00	0.42% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$57,600.00	0.26% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23%	\$0.00	NA	0 \$0

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FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$75,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	2	\$135,000.00	0.61% 0	\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69% 0	\$0.00	NA	0 \$6
FOSTER BANK	1	\$103,500.00	0.47% 0	\$0.00	NA	0 \$6
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$403,078.11	1.81% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	2	\$178,843.93	0.8% 0	\$0.00	NA	0 \$6
HEARTLAND CREDIT UNION	1	\$35,570.00	0.16% 0	\$0.00	NA	0 \$6
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36% 0	\$0.00	NA	0 \$6

HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33% 0	\$0.00	NA	0	\$(
ILLINI BANK	2	\$111,505.09	0.5% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7% 0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$35,000.00	0.16% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,100.00	0.29% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$65,000.00	0.29% 0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	2	\$87,000.00	0.39% 0	\$0.00	NA	0	\$0
MARINE BANK	5	\$335,896.29	1.51% 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$60,614.00	0.27% 0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$104,720.00	0.47% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.27% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$184,000.00	0.83% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31% 0	\$0.00	NA	0	\$0
	1	\$83,600.00	0.38% 0	\$0.00	NA	0	\$0

MORTGAGE SOLUTIONS OF CO, LLC						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64% 0	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18% 0	\$0.00	NA	0 \$
OAK BANK	_1	\$109,200.00	0.49% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$80,000.00				
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9% 0	\$0.00	NA	0 \$
RBC BANK (USA)	1	\$77,000.00	0.35% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$64,738.56				
SAFE CREDIT UNION	1	\$59,000.00	0.27% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$67,000.00				
SAVINGS BANK OF MAINE	2	\$145,000.00	0.65% 0	\$0.00	NA	0 \$
	1	\$75,361.86	0.34% 0	\$0.00	NA	0 \$

SILVER STATE SCHOOLS CREDIT UNION						
SIUSLAW BANK	1	\$89,000.00	0.4% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,500.00	0.41% 0	\$0.00		
SOLARITY CREDIT UNION	1	\$108,000.00	0.49% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,400.00	0.63% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$32,000.00	0.14% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	3	\$179,040.00	0.8%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	3	\$279,750.00	1.26% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$94,500.00	0.42% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$101,500.00	0.46%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$56,173.75	0.25%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$132,700.00	0.6%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15% 0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43% 0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$112,810.00	0.51% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46% 0	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,200.00	0.52% 0	\$0.00	NA	0 \$6
UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69% 0	\$0.00	NA	0 \$0

	UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37%	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.48% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	3	\$236,900.00	1.06% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$180,000.00	0.81% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67% 0			
	Unavailable	19	\$1,366,709.79	6.07% 0	\$0.00	NA	0 \$0
Total		306	\$22,248,881.93	100% 0	\$0.00		0 \$0
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08% 0	\$0.00	NA	0 \$0
<u> </u>	ADVANTAGE BANK	10	\$762,075.31	0.59% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$77,300.00	0.06% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07% 0	\$0.00	NA	0 \$6

ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	13	\$896,700.85	0.69% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	4	\$345,400.00	0.27% 0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74					\$(
AMERICAN BANK	11	\$685,149.58	0.53% 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$66,400.00	0.05% 0	\$0.00	NA	0	\$(
AMERICAN BANK, N.A.	2	\$156,000.00	0.12% 0	\$0.00	NA	0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06% 0	\$0.00	NA	0	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06%	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08%	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	31	\$2,461,360.00	1.9% 0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22% 0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17% 0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89% 0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34% 0	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07% 0	\$0.00	NA	0	\$0
	1	\$94,000.00	0.07% 0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC.						
BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04% 0	\$0.00	NA	0 5
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$98,000.00	0.08% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	4	\$279,300.00	0.22% 0	\$0.00	NA	
BANK MUTUAL	26	\$1,950,509.08	1.5% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.07% 0	\$0.00	NA	
BANK OF HAWAII	2	\$150,000.00	0.12% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	2	\$125,185.00	0.1% 0	\$0.00	NA	
BANK OF STANLY	3	\$171,700.00	0.13% 0	\$0.00	NA	
BANK OF THE WEST	2	\$158,000.00	0.12% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	3	\$264,800.00	0.2% 0	\$0.00	NA	
BANK OF WESTON	1	\$95,800.00	0.07% 0	\$0.00	NA	
BANKFINANCIAL FSB	2	\$174,103.00	0.13% 0	\$0.00	NA	
BANKIOWA	1	\$54,150.00	0.04% 0	\$0.00	NA	
BANKNEWPORT	1	\$63,000.00	0.05% 0	\$0.00	NA	
BANKWEST	2	\$115,000.00	0.09% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$156,000.00	0.12% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$23,200.00	0.02% 0	\$0.00	NA	
BENCHMARK BANK	2	\$108,661.13	0.08% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	
BETTER BANKS	2	\$196,000.00	0.15% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	7	\$583,700.00	0.45% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14% 0	\$0.00	NA	0 \$
BOURNS EMPLOYEES FEDERAL CREDIT	1	\$30,877.85	0.02% 0	\$0.00	NA	0 \$

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1	\$94,000.00	0.07% 0	\$0.00	NA	0 \$
8	\$491,638.58	0.38% 0	\$0.00	NA	0 \$
1	\$30,800.00	0.02% 0	\$0.00	NA	0 \$
1	\$100,000.00	0.08%	\$0.00	NA	0 \$
1	\$90,000.00	0.07%	\$0.00	NA	0 \$
4	\$252,401.00	0.19% 0	\$0.00	NA	0 \$
5	\$338,099.30	0.26% 0	\$0.00	NA	0 \$
2	\$145,400.00	0.11% 0	\$0.00	NA	0 \$
1	\$81,000.00	0.06% 0	\$0.00	NA	0 \$
9	\$557,414.60	0.43% 0	\$0.00	NA	9 \$
1	\$67,236.76	0.05% 0	\$0.00	NA	0 \$
1	\$87,000.00	0.07% 0	\$0.00	NA	0 \$
3	\$250,425.00	0.19% 0	\$0.00	NA	0 \$
1	\$85,000.00	0.07%	\$0.00	NA	9 \$
1	\$102,000.00	0.08%	\$0.00	NA	0 \$
1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$
10	\$706,288.63	0.54% 0	\$0.00	NA	9 \$
1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$70,150.00	0.05%	\$0.00	NA	0 \$
1	\$101,600.00	0.08%	\$0.00	NA	0 \$
6	\$366,000.00	0.28% 0	\$0.00	NA	0 \$
1	\$54,000.00	0.04% 0	\$0.00	NA	0 \$
5	\$415,564.58	0.32% 0	\$0.00	NA	0 \$
1	\$103,345.38	0.08% 0	\$0.00	NA	0 \$
1	\$65,856.74	0.05% 0	\$0.00	NA	0 \$
	1 1 1 4 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$491,638.58 1 \$30,800.00 1 \$100,000.00 1 \$90,000.00 4 \$252,401.00 5 \$338,099.30 2 \$145,400.00 1 \$81,000.00 9 \$557,414.60 1 \$67,236.76 1 \$87,000.00 1 \$85,000.00 1 \$102,000.00 1 \$102,000.00 1 \$706,288.63 1 \$100,000.00 1 \$706,288.63 1 \$101,600.00 1 \$70,150.00 1 \$70,150.00 1 \$70,150.00 1 \$101,600.00 5 \$415,564.58 1 \$103,345.38	8 \$491,638.58 0.38% 0 1 \$30,800.00 0.02% 0 1 \$100,000.00 0.08% 0 1 \$90,000.00 0.07% 0 4 \$252,401.00 0.19% 0 5 \$338,099.30 0.26% 0 2 \$145,400.00 0.11% 0 1 \$81,000.00 0.06% 0 2 \$145,400.00 0.11% 0 3 \$557,414.60 0.43% 0 1 \$87,000.00 0.07% 0 3 \$250,425.00 0.19% 0 1 \$85,000.00 0.07% 0 1 \$102,000.00 0.08% 0 1 \$50,000.00 0.04% 0 1 \$100,000.00 0.08% 0 1 \$70,150.00 0.05% 0 1 \$101,600.00 0.08% 0 1 \$54,000.00 0.04% 0 5 \$415,564.58 0.32% 0 1 \$103,345.38 0.08% 0	8 \$491,638.58 0.38% 0 \$0.00 1 \$30,800.00 0.02% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 4 \$252,401.00 0.19% 0 \$0.00 5 \$338,099.30 0.26% 0 \$0.00 2 \$145,400.00 0.11% 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 9 \$557,414.60 0.43% 0 \$0.00 1 \$67,236.76 0.05% 0 \$0.00 1 \$87,000.00 0.07% 0 \$0.00 3 \$250,425.00 0.19% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 1 \$102,000.00 0.08% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$101,600.00 0.08% 0 \$0.00 1 \$141,600.00 0.04% 0 \$0	8 \$491,638.58 0.38% 0 \$0.00 NA 1 \$30,800.00 0.02% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 4 \$252,401.00 0.19% 0 \$0.00 NA 5 \$338,099.30 0.26% 0 \$0.00 NA 2 \$145,400.00 0.11% 0 \$0.00 NA 1 \$81,000.00 0.06% 0 \$0.00 NA 9 \$557,414.60 0.43% 0 \$0.00 NA 1 \$67,236.76 0.05% 0 \$0.00 NA 1 \$87,000.00 0.07% 0 \$0.00 NA 1 \$87,000.00 0.07% 0 \$0.00 NA 1 \$102,000.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.08%<

CITY NATIONAL BANK OF SULPHUR SPRINGS						
CLINTON SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45% 0	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$158,700.00	0.12% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$57,326.98	0.04% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	11	\$900,186.76	0.69% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$93,574.73	0.07% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	10	\$659,896.78	0.51% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06% 0	\$0.00	NA	0 \$
CORTRUST BANK	8	\$508,675.00	0.39% 0	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00		
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$274,250.00	0.21% 0	\$0.00	NA	0 \$
CREDIT UNION ONE	1	\$40,000.00	0.03% 0	\$0.00	NA	0 \$
CUMANET, LLC	1	\$85,000.00	0.07% 0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04% 0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08% 0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$94,621.80	0.07% 0	\$0.00	NA	0 \$

	_			_			_	
OOLS EDIT 1:	5	\$1,185,341.30	0.91%	0	\$0.00	NA	O	\$0
CIAL 1	0	\$694,700.00	0.54%	0	\$0.00	NA	0	\$(
UNITY ON	6	\$459,000.00	0.35%	0	\$0.00	NA	0	\$0
	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
ANK AND PANY	2	\$922,723.67	0.71%	0	\$0.00	NA	0	\$0
MMUNITY DN 12	2	\$878,325.00	0.68%	0	\$0.00	NA	0	\$(
EDIT .	2	\$200,625.00	0.15%	0	\$0.00	NA	0	\$(
NK AND PANY	3	\$246,275.00	0.19%	0	\$0.00	NA	0	\$(
BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
ONAL RUST	1	\$84,700.00	0.07%	0	\$0.00	NA	0	\$0
NC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
L CREDIT	1	\$89,553.00	0.07%	0	\$0.00	NA	0	\$0
BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
REDIT	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0
AGE	1	\$102,755.00	0.08%	0	\$0.00	NA	0	\$0
X,	3	\$283,076.86	0.22%	0	\$0.00	NA	0	\$0
STATE	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0
UNION :	5	\$342,240.00	0.26%	0	\$0.00	NA	0	\$0
CREDIT	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$(
BANK	2	\$153,759.95	0.12%	0	\$0.00	NA	0	\$0
ID .	3	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0
ATE	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
NK	1	\$67,457.60	0.05%	0	\$0.00	NA	0	\$0
	EDIT 1 CIAL 1 UNITY ON 1 ANK AND 1 MMUNITY 1 ON 1 CDIT 1 ON 2 ANK AND 2 ANK AND 2 ANK ONAL 2 RUST 1 BANK 2 CIAT 1	EDIT 15 CIAL 10 UNITY 6 ANK AND 12 ANY MUNITY 12 DIT 2 NK AND 3 ANY 3 ANY 1 CONAL RUST 1 BANK 1 CEDIT 1 AGE 1 C, 3 CTATE 1 UNION 5 CREDIT 1 BANK 2 BANK 1 CREDIT 1 BANK 2 CREDIT 1 BANK 3 CTATE 1 UNION 5 CREDIT 1	EDIT 15 \$1,185,341.30 CIAL 10 \$694,700.00 UNITY 6 \$459,000.00 ANK AND 12 \$922,723.67 MUNITY 12 \$878,325.00 DIT 2 \$200,625.00 NK AND 3 \$246,275.00 NK AND 3 \$246,275.00 NK AND 1 \$80,000.00 NC. 1 \$80,000.	EDIT 15 \$1,185,341.30 0.91% CIAL 10 \$694,700.00 0.54% UNITY 6 \$459,000.00 0.35% I \$80,000.00 0.06% ANK AND 12 \$922,723.67 0.71% MUNITY 12 \$878,325.00 0.68% DIT 2 \$200,625.00 0.15% NK AND 3 \$246,275.00 0.19% BANK 1 \$64,000.00 0.05% ONAL RUST 1 \$89,553.00 0.06% NC. 1 \$89,553.00 0.06% EDIT 1 \$109,000.00 0.06% CEDIT 1 \$109,000.00 0.08% CEDIT 1 \$102,755.00 0.08% CEDIT 1 \$48,000.00 0.08% CEDIT 1 \$48,000.00 0.08% CEDIT 1 \$48,000.00 0.06% CEDIT 1 \$48	EDIT 15 \$1,185,341.30 0.91% 0 CIAL 10 \$694,700.00 0.54% 0 UNITY 6 \$459,000.00 0.35% 0 1 \$80,000.00 0.06% 0 ANK AND 12 \$922,723.67 0.71% 0 ANY MUNITY 12 \$878,325.00 0.68% 0 DIT 2 \$200,625.00 0.15% 0 NK AND 3 \$246,275.00 0.19% 0 ANK AND 1 \$84,700.00 0.05% 0 ONAL 1 \$84,700.00 0.05% 0 ONAL 2 \$889,553.00 0.06% 0 NC. 1 \$89,553.00 0.06% 0 ANK 1 \$80,000.00 0.06% 0 ANK AND 3 \$246,275.00 0.19% 0 ANY 3 \$246,275.00 0.19% 0 ANY 5 \$1 \$84,700.00 0.05% 0 ANY 6 \$1 \$82,000.00 0.06% 0 ANK 7 \$1 \$80,000.00 0.06% 0 ANK 1 \$80,000.00 0.06%	EDIT 15 \$1,185,341.30 0.91% 0 \$0.00 CIAL 10 \$694,700.00 0.54% 0 \$0.00 UNITY 6 \$459,000.00 0.35% 0 \$0.00 ANK AND 12 \$922,723.67 0.71% 0 \$0.00 ANK AND 12 \$878,325.00 0.68% 0 \$0.00 DIT 2 \$200,625.00 0.15% 0 \$0.00 NK AND 3 \$246,275.00 0.19% 0 \$0.00 SANK 1 \$64,000.00 0.05% 0 \$0.00 EDIT 1 \$880,000.00 0.06% 0 \$0.00 NK AND 3 \$246,275.00 0.19% 0 \$0.00 NK AND 0.00 NANK 1 \$64,000.00 0.05% 0 \$0.00 EDIT 1 \$880,000.00 0.06% 0 \$0.00 NC. 1 \$880,000.00 0.06% 0 \$0.00 NC. 1 \$80,000.00 0.06% 0 \$0.00 NC. 1 \$109,000.00 0.06% 0 \$0.00 EDIT 1 \$109,000.00 0.08% 0 \$0.00 AGE 1 \$102,755.00 0.08% 0 \$0.00 C. 3 \$283,076.86 0.22% 0 \$0.00 TATE 1 \$95,000.00 0.07% 0 \$0.00 NC 0.00 NC 0	EDIT 15 \$1,185,341.30 0.91% 0 \$0.00 NA CIAL 10 \$694,700.00 0.54% 0 \$0.00 NA UNITY 6 \$459,000.00 0.35% 0 \$0.00 NA ANK AND 1 \$80,000.00 0.06% 0 \$0.00 NA MIN 12 \$922,723.67 0.71% 0 \$0.00 NA MIN 12 \$878,325.00 0.68% 0 \$0.00 NA ON 12 \$200,625.00 0.15% 0 \$0.00 NA ON 13 \$246,275.00 0.19% 0 \$0.00 NA ON 14 \$84,700.00 0.05% 0 \$0.00 NA ON 15 \$84,700.00 0.07% 0 \$0.00 NA ON 16 \$89,553.00 0.06% 0 \$0.00 NA ON 17 \$80,000.00 0.06% 0 \$0.00 NA ON 18 \$80,000.00 0.06% 0 \$0.00 NA ON 19 \$80,000.00 0.06% 0 \$0.00 NA ON 19 \$80,000.00 0.06% 0 \$0.00 NA ON 10 \$80,000.00 0.06% 0 \$0.00 NA ON 11 \$80,000.00 0.06% 0 \$0.00 NA ON 12 \$80,000.00 0.06% 0 \$0.00 NA ON 14 \$80,000.00 0.06% 0 \$0.00 NA ON 15 \$80,000.00 0.06% 0 \$0.00 NA ON 16 \$102,755.00 0.08% 0 \$0.00 NA ON 17 \$1 \$48,000.00 0.06% 0 \$0.00 NA ON 17 \$1 \$109,000.00 0.06% 0 \$0.00 NA ON 17 \$1 \$109,000.00 0.06% 0 \$0.00 NA ON 18 \$100,000 0.06% 0 \$0.00 NA ON 19 \$100,000 0.06% 0 \$0.00 NA ON 10 \$100,000 0.00 NA ON 10 \$100,00	EDIT 15 \$1,185,341.30 0.91% 0 \$0.00 NA 0 CIAL 10 \$694,700.00 0.54% 0 \$0.00 NA 0 UNITY 6 \$459,000.00 0.35% 0 \$0.00 NA 0 INK AND 12 \$922,723.67 0.71% 0 \$0.00 NA 0 ANY 12 \$878,325.00 0.68% 0 \$0.00 NA 0 INK AND 3 \$246,275.00 0.15% 0 \$0.00 NA 0 INK AND 3 \$246,275.00 0.05% 0 \$0.00 NA 0 INK AND 1 \$880,000.00 0.05% 0 \$0.00 NA 0 INK AND 3 \$246,275.00 0.19% 0 \$0.00 NA 0 INK AND 1 \$84,700.00 0.07% 0 \$0.00 NA 0 INK EDIT 1 \$89,553.00 0.06% 0 \$0.00 NA 0 INC. 1 \$80,000.00 0.06% 0 \$0.00 NA 0 INC. 1 \$109,000.00 0.06% 0 \$0.00 NA 0 INC.

FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK		\$102,500.00	0.08% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST BANK	2	\$85,600.00	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05% 0	\$0.00		
FIRST CENTURY BANK	1	\$73,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05% 0	\$0.00		
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0 \$6
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04% 0	\$0.00	NA	0 \$6
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2% 0	\$0.00	NA	0 \$
	10	\$862,500.00	0.66% 0	\$0.00	NA	0 \$

15	\$1,046,980.29	0.81% 0	\$0.00	NA	0 \$
1	\$86,000.00	0.07% 0	\$0.00	NA	0 \$0
6	\$376,100.00	0.29% 0	\$0.00	NA	0 \$0
1	\$92,000.00	0.07% 0	\$0.00	NA	0 \$6
4	\$299,336.30	0.23% 0	\$0.00	NA	0 \$0
2	\$145,000.00	0.11%	\$0.00	NA	0 \$6
1	\$41,000.00	0.03% 0	\$0.00	NA	0 \$6
1	\$96,350.00	0.07% 0	\$0.00	NA	0 \$0
39	\$2,965,769.21	2.28% 0	\$0.00	NA	0 \$0
5	\$422,676.17	0.33% 0	\$0.00		
2	\$153,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$88,231.84	0.07% 0	\$0.00	NA	0 \$0
13	\$961,491.47	0.74% 0	\$0.00	NA	0 \$6
1	\$97,500.00	0.08% 0	\$0.00	NA	0 \$6
1	\$90,100.00	0.07% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$(
3	\$243,000.00	0.19% 0	\$0.00	NA	0 \$0
6	\$428,031.03	0.33% 0	\$0.00	NA	0 \$0
1	\$40,000.00	0.03% 0	\$0.00	NA	
1	\$36,700.00	0.03% 0	\$0.00	NA	0 \$0
1	\$52,000.00	0.04% 0	\$0.00	NA	0 \$0
3	\$254,539.93	0.2% 0	\$0.00	NA	0 \$0
1	\$78,000.00	0.06% 0	\$0.00	NA	0 \$6
	1 6 1 4 2 1 39 5 2 1 13 1 1 1 1 1 1 1 1 1 1	1 \$86,000.00 6 \$376,100.00 1 \$92,000.00 4 \$299,336.30 2 \$145,000.00 1 \$41,000.00 1 \$96,350.00 39 \$2,965,769.21 5 \$422,676.17 2 \$153,000.00 1 \$88,231.84 13 \$961,491.47 1 \$97,500.00 1 \$90,100.00 1 \$80,000.00 1 \$80,000.00 1 \$428,031.03 1 \$40,000.00 1 \$36,700.00 1 \$52,000.00 1 \$52,000.00 3 \$254,539.93	1 \$86,000.00 0.07% 0 6 \$376,100.00 0.29% 0 1 \$92,000.00 0.07% 0 4 \$299,336.30 0.23% 0 2 \$145,000.00 0.11% 0 1 \$41,000.00 0.03% 0 39 \$2,965,769.21 2.28% 0 5 \$422,676.17 0.33% 0 2 \$153,000.00 0.12% 0 1 \$88,231.84 0.07% 0 1 \$961,491.47 0.74% 0 1 \$97,500.00 0.08% 0 1 \$90,100.00 0.07% 0 1 \$80,000.00 0.06% 0 3 \$243,000.00 0.19% 0 6 \$428,031.03 0.33% 0 1 \$36,700.00 0.03% 0 1 \$52,000.00 0.04% 0 3 \$254,539.93 0.2% 0	1 \$86,000.00 0.07% 0 \$0.00 6 \$376,100.00 0.29% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 4 \$299,336.30 0.23% 0 \$0.00 2 \$145,000.00 0.11% 0 \$0.00 1 \$41,000.00 0.03% 0 \$0.00 39 \$2,965,769.21 2.28% 0 \$0.00 5 \$422,676.17 0.33% 0 \$0.00 2 \$153,000.00 0.12% 0 \$0.00 1 \$88,231.84 0.07% 0 \$0.00 1 \$961,491.47 0.74% 0 \$0.00 1 \$97,500.00 0.08% 0 \$0.00 1 \$90,100.00 0.07% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 3 \$243,000.00 0.19% 0 \$0.00 1 \$40,000.00 0.03% 0 \$0.00 1 \$36,700.00 0.03% 0 \$0.00 1 \$52,000.00 0.04% 0 \$0.00 3 \$254,539.93 0.2% 0 \$0.00 <td>1 \$86,000.00 0.07% 0 \$0.00 NA 6 \$376,100.00 0.29% 0 \$0.00 NA 1 \$92,000.00 0.07% 0 \$0.00 NA 4 \$299,336.30 0.23% 0 \$0.00 NA 2 \$145,000.00 0.11% 0 \$0.00 NA 1 \$41,000.00 0.03% 0 \$0.00 NA 1 \$96,350.00 0.07% 0 \$0.00 NA 39 \$2,965,769.21 2.28% 0 \$0.00 NA 5 \$422,676.17 0.33% 0 \$0.00 NA 2 \$153,000.00 0.12% 0 \$0.00 NA 1 \$88,231.84 0.07% 0 \$0.00 NA 1 \$99,100.00 0.08% 0 \$0.00 NA 1 \$99,100.00 0.08% 0 \$0.00 NA 1 \$90,100.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 1 \$3243,000.00 0.19% 0 \$0.00 NA 1 \$36,700.00 0.03% 0 \$0.00 NA 1 \$52,000.00 0.04% 0 \$0.00 NA</td>	1 \$86,000.00 0.07% 0 \$0.00 NA 6 \$376,100.00 0.29% 0 \$0.00 NA 1 \$92,000.00 0.07% 0 \$0.00 NA 4 \$299,336.30 0.23% 0 \$0.00 NA 2 \$145,000.00 0.11% 0 \$0.00 NA 1 \$41,000.00 0.03% 0 \$0.00 NA 1 \$96,350.00 0.07% 0 \$0.00 NA 39 \$2,965,769.21 2.28% 0 \$0.00 NA 5 \$422,676.17 0.33% 0 \$0.00 NA 2 \$153,000.00 0.12% 0 \$0.00 NA 1 \$88,231.84 0.07% 0 \$0.00 NA 1 \$99,100.00 0.08% 0 \$0.00 NA 1 \$99,100.00 0.08% 0 \$0.00 NA 1 \$90,100.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 1 \$3243,000.00 0.19% 0 \$0.00 NA 1 \$36,700.00 0.03% 0 \$0.00 NA 1 \$52,000.00 0.04% 0 \$0.00 NA

GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4%	\$0.00	NA	0 \$0
GTE FEDERAL CRED UNION	IT 8	\$528,495.60	0.41%	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	\$0.00	NA	0 \$0
GUARANTY SAVING BANK	S 1	\$87,700.00	0.07%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$542,750.00	0.42%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0
HANNIBAL NATIONA BANK	AL 1	\$91,330.61	0.07%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	, 1	\$64,236.65	0.05%	\$0.00	NA	0 \$6
HEARTLAND BANK	2	\$167,086.15	0.13%	\$0.00	NA	0 \$0
HEARTLAND CREDIT	Г 3	\$234,900.00	0.18%	\$0.00	NA	0 \$0
HOME BANK	1	\$109,950.00	0.08%	\$0.00	NA	0 \$0
HOME FEDERAL BAN	VK 8	\$512,799.35	1 1	1	1	
HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1%	\$0.00		
HOME FINANCING CENTER INC.	2	\$133,000.00	0.1%	\$0.00	NA	0 \$0
HOME SAVINGS ANI LOAN COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0
HOMEBANK	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,800.00	0.04%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$45,110.00	0.03%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$97,600.00				
HONOR STATE BANK	ζ 2	\$143,600.00	0.11%	\$0.00	NA	0 \$0
ICON CREDIT UNION		\$83,500.00	1	1	1	
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11%			
	11	\$806,600.00	0.62%	\$0.00	NA	0 \$0

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LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2% 0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$149,400.00	0.12% 0	\$0.00	NA	0	\$
MAGNA BANK	2	\$182,000.00	0.14% 0	\$0.00			\$
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$105,443.49	0.08% 0	\$0.00	NA	0	\$
MARINE BANK	5	\$327,513.23	0.25% 0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36% 0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17% 0	\$0.00	NA	0	\$
MAX CREDIT UNION	4	\$229,450.00	0.18% 0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$106,400.00	0.08% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$156,121.00	0.12% 0	\$0.00	NA	0	\$
MERCANTILE BANK	5	\$317,675.67	0.24% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45% 0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02% 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08% 0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$185,400.00	0.14% 0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07% 0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04% 0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$108,350.00	0.08% 0	\$0.00	NA	0	\$
MIDWESTONE BANK	9	\$788,920.00	0.61% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12% 0	\$0.00	NA	0	\$
	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	13	\$992,100.00	0.76% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$54,000.00	0.04% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.05% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58% 0	\$0.00	NA	0 \$
NEW ERA BANK	2	\$103,500.00	0.08% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14% 0	\$0.00	NA	0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69% 0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12% 0	\$0.00	NA	0 \$
 NUMERICA CREDIT UNION	6	\$547,817.31	0.42% 0	\$0.00	NA	0 5
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06% 0	\$0.00	NA	0 5
OCEANFIRST BANK	2	\$215,750.00	0.17% 0	\$0.00	NA	0 9
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17% 0	\$0.00	NA	
	4	\$247,300.00	0.19% 0	\$0.00	NA	0 5

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29% 0	\$0.00	NA	
 PBI BANK	2	\$174,526.00	0.13% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03% 0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56% 0	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	1	\$96,000.00	0.07% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29% 0	\$0.00	NA	0 \$
 PRIMEBANK	2	\$154,000.00	0.12% 0	\$0.00	NA	0 \$
 PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07% 0	\$0.00	NA	0 \$
 PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16% 0	\$0.00	NA	0 \$
 PROVIDENT CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$75,687.28	0.06% 0	\$0.00	NA	0 \$
	13	\$1,126,437.86	0.87% 0	\$0.00	NA	0 \$

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REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	2	\$133,400.00	0.1%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06%	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04%	\$0.00	NA	0	\$0
RSI BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$(
S&T BANK	15	\$1,045,992.52	0.81%	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16%	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	5	\$418,600.00	0.32%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73% (\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13%	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	\$0.00	NA	0	\$0

SILVER STATE						
SCHOOLS CREDIT UNION	1	\$95,234.27	0.07% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	2	\$161,200.00	0.12% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00		
SOMERSET TRUST COMPANY	1	\$26,000.00	0.02% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$79,000.00	0.06% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$100,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$27,000.00	0.02% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$177,000.00	0.14% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$44,785.00	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	4	\$307,400.00	0.24% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$165,650.00	0.13% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	3	\$218,800.00	0.17% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$194,000.00	0.15% 0	\$0.00	NA	
	2	\$209,600.00	0.16% 0	\$0.00	NA	0 \$0
	UNION SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK &	UNION SIUSLAW BANK 2 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY 2	UNION SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & 2 TRUST COMPANY SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & 2 \$194,000.00 STRUST COMPANY	UNION SIUSLAW BANK 2 \$161,200.00 0.12% 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & 2 \$139,000.00 0.11% 0 SOUTHERN BANK & 2 \$139,000.00 0.11% 0 SOUTHERN BANK & 2 \$139,000.00 0.11% 0 SOUTHERN BANK & 1 \$108,200.00 0.08% 0 CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. ANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE STANDARD MORTGAGE TOMPANY STANDARD MORTGAGE TOMPANY STANDARD MORTGAGE TOMPANY STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK 3 \$218,800.00 0.15% 0 STILL WATER NATIONAL BANK & 2 STILL WATER	UNION SIUSLAW BANK 2 \$161,200.00 0.12% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & 2 \$139,000.00 0.11% 0 \$0.00 SOUTHERN BANK & 79,000.00 0.08% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & 2 \$194,000.00 0.15% 0 \$0.00 STONDAL BANK & 2 \$194,000.00 0.15% 0 \$0.00 STRUST COMPANY	UNION SIUSLAW BANK 2 \$161,200.00 0.12% 0 \$0.00 NA SOLIDARITY COMMUNITY FEDERAL CREDIT 1 \$97,000.00 0.07% 0 \$0.00 NA SOMERSET TRUST 1 \$26,000.00 0.02% 0 \$0.00 NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY 2 \$139,000.00 0.11% 0 \$0.00 NA SOUTHERN BANK & TRUST COMPANY 2 \$139,000.00 0.11% 0 \$0.00 NA SOUTHWEST AIRLINES FEDERAL 1 \$108,200.00 0.06% 0 \$0.00 NA STANDARD BANK 1 \$100,000.00 0.06% 0 \$0.00 NA STANDARD BANK 1 \$100,000.00 0.08% 0 \$0.00 NA STANDARD BANK 1 \$27,000.00 0.02% 0 \$0.00 NA STANDARD BANK 1 \$44,785.00 0.03% 0 \$0.00 NA STATE BANK OF 1 \$44,785.00 0.03% 0 \$0.00 NA STATE BANK OF 1 \$44,785.00 0.03% 0 \$0.00 NA STATE BANK OF HE LAKES 2 \$165,650.00 0.13% 0 \$0.00 NA STATE BANK OF HE LAKES 2 \$165,650.00 0.13% 0 \$0.00 NA STATE BANK OF HE LAKES 2 \$165,650.00 0.13% 0 \$0.00 NA STATE BANK OF HE LAKES 2 \$165,650.00 0.13% 0 \$0.00 NA STATE BANK OF HE LAKES 2 \$165,650.00 0.13% 0 \$0.00 NA STATE BANK OF HE LAKES 2 \$165,650.00 0.13% 0 \$0.00 NA STATE BANK OF HE LAKES 2 \$165,650.00 0.13% 0 \$0.00 NA STATE BANK OF HE LAKES 2 \$165,650.00 0.13% 0 \$0.00 NA STATE BANK OF HE LAKES 3 \$145,491.99 0.11% 0 \$0.00 NA STATE BANK OF HE LAKES 3 \$145,491.99 0.11% 0 \$0.00 NA STATE BANK OF HE LAKES 3 \$145,491.99 0.11% 0 \$0.00

2	\$165,890.00	0.13% 0	\$0.00	NA	0 \$
1	\$94,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$76,000.00	0.06%	\$0.00	NA	0 \$
11	\$889,950.00	0.69% 0	\$0.00	NA	0 \$
1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$
9	\$539,000.00	0.42% 0	\$0.00	NA	0 \$
2	\$144,600.00	0.11% 0	\$0.00	NA	0 \$
1	\$83,000.00				
1	\$22,464.13	0.02% 0	\$0.00	NA	0 \$
2	\$140,000.00	0.11% 0	\$0.00	NA	0 \$
2	\$142,448.05	0.11% 0	\$0.00	NA	0 \$
1	\$45,600.00	0.04% 0	\$0.00	NA	0 \$
1	\$100,500.00	0.08% 0	\$0.00	NA	0 \$
3	\$185,000.00	0.14% 0	\$0.00	NA	0 \$
5	\$374,000.00	0.29% 0	\$0.00	NA	0 \$
1	\$62,000.00	0.05% 0	\$0.00	NA	0 \$
3	\$211,000.00	0.16% 0	\$0.00	NA	0 \$
2	\$147,550.00	0.11% 0	\$0.00		
1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$
5	\$324,500.00	0.25% 0	\$0.00		
1	\$100,000.00	0.08%	\$0.00	NA	0 \$
	1 1 1 1 1 1 2 2 1 1 3 5 1 3 2 1	1 \$94,000.00 11 \$76,000.00 11 \$889,950.00 11 \$50,000.00 9 \$539,000.00 12 \$144,600.00 13 \$83,000.00 14 \$22,464.13 15 \$140,000.00 15 \$142,448.05 16 \$45,600.00 17 \$100,500.00 18 \$100,500.00 19 \$374,000.00 11 \$62,000.00 11 \$62,000.00 12 \$147,550.00 13 \$75,000.00 14 \$75,000.00	1 \$94,000.00 0.07% 0 1 \$76,000.00 0.06% 0 11 \$889,950.00 0.69% 0 1 \$50,000.00 0.04% 0 9 \$539,000.00 0.42% 0 2 \$144,600.00 0.11% 0 1 \$83,000.00 0.06% 0 2 \$140,000.00 0.11% 0 2 \$142,448.05 0.11% 0 1 \$45,600.00 0.04% 0 1 \$100,500.00 0.08% 0 3 \$185,000.00 0.14% 0 5 \$374,000.00 0.29% 0 1 \$62,000.00 0.05% 0 3 \$211,000.00 0.11% 0 2 \$147,550.00 0.11% 0 5 \$324,500.00 0.25% 0	1 \$94,000.00 0.07% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 11 \$889,950.00 0.69% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 9 \$539,000.00 0.42% 0 \$0.00 2 \$144,600.00 0.11% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 2 \$140,000.00 0.11% 0 \$0.00 2 \$142,448.05 0.11% 0 \$0.00 1 \$45,600.00 0.04% 0 \$0.00 3 \$185,000.00 0.08% 0 \$0.00 5 \$374,000.00 0.29% 0 \$0.00 1 \$62,000.00 0.05% 0 \$0.00 2 \$147,550.00 0.11% 0 \$0.00 5 \$324,500.00 0.25% 0 \$0.00 5 \$324,500.00 0.25% 0 \$0.00	1 \$94,000.00 0.07% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 11 \$889,950.00 0.69% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$539,000.00 0.42% 0 \$0.00 NA 2 \$144,600.00 0.11% 0 \$0.00 NA 1 \$83,000.00 0.06% 0 \$0.00 NA 1 \$22,464.13 0.02% 0 \$0.00 NA 2 \$140,000.00 0.11% 0 \$0.00 NA 2 \$142,448.05 0.11% 0 \$0.00 NA 1 \$45,600.00 0.04% 0 \$0.00 NA 1 \$100,500.00 0.08% 0 \$0.00 NA 3 \$185,000.00 0.14% 0 \$0.00 NA 1 \$62,000.00 0.29% 0 \$0.00 NA 3 \$211,000.00 0.16% 0 \$0.00 NA 2 \$147,550.00 0.11% 0 \$0.00 NA 5 \$324,500.00 0.25% 0 \$0.00 NA

TIERONE I	BANK	4	\$283,250.00	0.22%	0 \$0.00	NA	0	\$
TINKER F		1	\$58,000.00	0.04%		NT A		Φ.
CREDIT U	NION	1	\$38,000.00	0.04%	0 \$0.00	NA	٧	\$(
TLC COM		1	\$45,500.00	0.04%	\$0.00	NA	0	\$(
CREDIT U		1	Ψτυ,υσι.σσ	0.04 /0	φυ.υυ	11/1	1	'ب
TOWER FI		4	\$305,100.00	0.24%	\$0.00	NA	0	\$
CREDIT U		<u>'</u>	\$202,100.00	3.2170	Ψ0.00	1,12,1	$reve{+}$	Ψ
TOWN & C		10	ф1 012 7 00 00	0.70%	φο οο	27.4		Φ.
BANC MO		13	\$1,013,700.00	0.78%	\$0.00	NA	U	\$0
SERVICES TRAVERS							\vdash	
STATE BA		3	\$214,360.00	0.17%	\$0.00	NA	0	\$
UNITED B		2	\$205,000.00	0.16%	0 \$0.00	NA	0	\$
UNITED B								
TRUST	Anvic a	7	\$449,510.00	0.35%	\$0.00	NA	0	\$
	OMMUNITY		422 0 222 5	0.105	0			
BANK		4	\$238,829.82	0.18%	\$0.00	NA	O	\$0
UNITUS C	OMMUNITY	_	¢105 050 00	0.150	0 00.00	NT A		Φ.
CREDIT U	NION	2	\$195,050.00	0.15%	0 \$0.00	NA	U	\$(
UNITY BA	NK	1	\$45,000.00	0.03%	0 \$0.00	NA	0	\$
UNIVERSI	TY FIRST							
FEDERAL	CREDIT	2	\$128,700.00	0.1%	\$0.00	NA	0	\$
UNION							$oxed{oldsymbol{arphi}}$	
	NATIONAL	1	\$62,000.00	0.05%	\$0.00	NA	0	\$
	D TRUST CO.		. ,					
	NATIONAL	7	\$594,682.95	0.46%	\$0.00	NA	0	\$
BANK	Γ FEDERAL						\vdash	
CREDIT U		2	\$176,900.00	0.14%	\$0.00	NA	0	\$0
VERMONT								
	ES CREDIT	2	\$153,198.23	0.12%	\$0.00	NA	0	\$
UNION					+ 5.00	•		
WASHING	TON STATE							
EMPLOYE	ES CREDIT	3	\$210,887.02	0.16%	\$0.00	NA	0	\$0
UNION							Щ	
	TON TRUST	2	\$175,228.00	0.13%	\$0.00	NA	0	\$(
BANK			ψ17 <i>5</i> ,220.00	3.13 /0	Ψ0.00	11/1	Ĭ	Ψ
WAUKESH	HA STATE	1	\$64,500.00	0.05%	\$0.00	NA	0	\$(
BANK	CENTED 17		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	-	\vdash	
	CENTRAL	2	\$185,000.00	0.14%	\$0.00	NA	0	\$0
CREDIT U		2	¢157.000.00	0.1207	0 00.00	NT A		¢.
WESTBUR		2	\$157,000.00	0.12%	0 \$0.00	NA	U	\$(
WESTCON	ISIN CREDIT	10	\$763,365.00	0.59%	\$0.00	NA	0	\$0
WILLIAMS	SVILLE						H	
STATE BA		1	\$100,000.00	0.08%	\$0.00	NA	0	\$
TRUST		1	Ψ100,000.00	0.00 //	Ψ0.00	1 1/1		ψ,
		8	\$575,200.00	0.44%	0 \$0.00	NA	0	\$(
1 1		9	\$2.2, 2 00.00	3,	1	1,11	ľ	Ψ

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04% 0	0 \$0.00) NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,387.53	0.13% 0	0 \$0.00	NA	.0 \$
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00				
	Unavailable	298	\$22,214,204.01	17.16% 0	0 \$0.00	NA	.0 \$
Total		1,724	\$129,821,980.25	100% 0	0 \$0.00		0 \$
31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33% 0	0 \$0.00) NA	.0 \$
	ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51% 0	0 \$0.00	NA	.0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34% 0	0 \$0.00) NA	.0 \$
	DISCOVER BANK	1	\$112,707.31	2.12% 0	0 \$0.00	NA	.0 \$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,288,420.00	24.28% 0	0 \$0.00) NA	.0 \$
<u> </u>	IMORTGAGE.COM	4	\$477,700.00	9% 0	0 \$0.00	NA NA	1-1
<u> </u>	SEATTLE BANK	2		4.37% 0	0 \$0.00	NA NA	
	Unavailable	18					1-1
Total		45	\$5,306,501.00	100% 0	90.00	1	0 \$
31416WKB7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$140,871.09	2.23% 0	0 \$0.00) NA	.0 \$
	ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79% 0	0 \$0.00) NA	.0 \$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83% 0	0 \$0.00) NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49% 0	0 \$0.00) NA	.0 \$
	IMORTGAGE.COM	2	\$263,750.00	4.18% 0	0 \$0.00) NA	.0 \$
	STAR FINANCIAL GROUP, INC.	1	\$146,000.00	2.31% 0	0 \$0.00		
	Unavailable	23	\$3,168,039.45	50.17% 0	0 \$0.00) NA	
Total		46	\$6,314,350.54	100% 0	0 \$0.00	<u> </u>	0 \$
	'	لِـــــا				1	4
31416WKC5	DISCOVER BANK	10	\$1,086,726.59	43.32% 0	0 \$0.00	NA	.0

	E*TRADE BANK	1	\$304,671.77	12.14% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,117,251.88	44.54% 0	\$0.00	NA	1
Total	Chavanaoic	18	\$2,508,650.24	100% 0	\$0.00 \$0.00	11/1	0 \$
Total		10	Ψ29200902002	100 /0 0	Ψυ•υυ		υ Ψ.
31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	10	\$559,725.00	14.97% 0	\$0.00	NA	
	JUST MORTGAGE, INC.	1	\$68,600.00	1.83% 0	\$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$64,948.00	1.74% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$63,000.00	1.68% 0	\$0.00	NA	0 \$6
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	5	\$318,296.43	8.51% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$923,709.50	24.7% 0	\$0.00	NA	0 \$0
Total		59	\$3,739,504.82	100% 0	\$0.00	(0 \$0
31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	16	\$3,604,826.00	5.74% 0	\$0.00	NA	90 \$0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,931,000.00	3.07% 0	\$0.00	NA	90 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	6	\$1,676,510.00	2.67% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	2	\$432,300.00	0.69% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	13	\$3,260,950.00	5.19% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	8	\$3,512,446.95	5.59% 0	\$0.00	NA	90 \$0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.24% 0	\$0.00	NA	9 \$0
	WELLS FARGO BANK, N.A.	1	\$311,642.12	0.5% 0	\$0.00	NA	90 \$0
	Unavailable	164	\$45,672,870.80	72.69% 0	\$0.00	NA	0 \$0
Total		227	\$62,828,687.54	100% 0	\$0.00	(0 \$6
31416WKF8		1	\$154,000.00	2.56% 0	\$0.00	NA	0 \$0

	ARVEST MORTGAGE COMPANY						
	BOTTOMLINE MORTGAGE, INC.	5	\$1,301,100.00	21.66% 0	\$0.00	NA	0 \$6
	IMORTGAGE.COM	3	\$586,500.00	9.76% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	2	\$538,250.00	8.96% 0	1	NA	
	Unavailable	13	\$3,426,988.64	57.06% 0	\$0.00		
Total		24	\$6,006,838.64	100% 0	1		0 \$
31416WKG6	BANK OF AMERICA, N.A.	1	\$394,835.86	21.35% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	2	\$653,545.52	35.34% 0	\$0.00	NA	0 \$(
	WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86% 0	\$0.00	NA	0 \$6
	Unavailable	1	\$415,118.34	22.45% 0	\$0.00	NA	0 \$
Total		5	\$1,849,254.86	100% 0	\$0.00		0 \$
31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97% 0	\$0.00	NA	0 \$6
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72% 0	\$0.00	NA	0 \$6
	BANCORPSOUTH BANK	1	\$98,861.24	2.75% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$106,400.00	2.96% 0	\$0.00	NA	0 \$(
	DISCOVER BANK	4	\$294,825.13	8.19% 0	\$0.00	NA	0 \$(
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47% 0	\$0.00	NA	0 \$6
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,309.79	2.4% 0	\$0.00	NA	0 \$6
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78% 0	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89% 0	\$0.00	NA	0 \$0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67% 0	\$0.00	NA	0 \$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	2.72% 0	\$0.00	NA	0 \$

	OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02% 0	\$0.00	NA 0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58% 0	\$0.00	NA 0	\$(
	RABOBANK, N.A.	1	\$103,500.00	2.88% 0	\$0.00	NA 0	\$(
	SAHARA MORTGAGE	3	\$296,000.00	8.22% 0	\$0.00	NA 0	\$(
	SOMERSET TRUST COMPANY	1	\$101,500.00	2.82% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	1	\$95,925.00	2.66% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$935,730.71	25.98% 0	\$0.00	NA 0	\$(
Total		38	\$3,599,462.81	100% 0	\$0.00	0	\$(
31416WKJ0	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$117,846.74	7.34% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42% 0	\$0.00	NA 0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3% 0	\$0.00	NA 0	\$0
	DISCOVER BANK	1	\$84,015.80	5.23% 0	\$0.00	NA 0	\$(
	GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	7.47% 0	\$0.00	NA 0	\$(
	MARQUETTE BANK	1	\$115,000.00	7.16% 0	\$0.00	NA 0	\$(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16% 0	\$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$350,000.00	21.79% 0	\$0.00	NA 0	\$(
Total		14	\$1,606,283.42	100% 0	\$0.00	0	\$(
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$416,606.15	18.96% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94% 0	\$0.00	NA 0	\$(
		1	\$144,723.73	6.59% 0	\$0.00	NA 0	\$0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	6.01%	\$0.00	NA	0 \$6
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42% 0	\$0.00	NA	0 \$6
SOMERSET TRUST COMPANY	1	\$125,600.00	5.71% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$144,400.00	6.57% 0	\$0.00	NA	0 \$6
WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	5.82% 0	\$0.00	NA	0 \$6
Unavailable	5	\$692,467.86	31.51% 0	\$0.00	NA	0 \$
	16	\$2,197,729.06	100% 0	\$0.00		0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92% 0	\$0.00	NA	0 \$6
FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33% 0	\$0.00	NA	0 \$6
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58% 0	\$0.00	NA	0 \$6
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19% 0	\$0.00	NA	
Unavailable	8	\$1,311,055.42	53.88% 0	\$0.00	NA	_
	15	\$2,432,688.37	100% 0	\$0.00		0 \$
DISCOVER BANK	4	\$466,618.22			1	_
	2	\$523,213.90	35.28% 0	\$0.00	NA	0 \$
CREDIT UNION	1	\$165,205.89				
Unavailable		·				_
	9	\$1,482,983.32	100% 0	\$0.00		0 \$
AMARILLO NATIONAL	2	\$133,400.00	2.47% 0	\$0.00	NA	0 \$6
AMERICAN BANK CENTER	1	\$68,000.00	1.26% 0	\$0.00	NA	0 \$6
	MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION SOMERSET TRUST COMPANY STATE BANK OF THE LAKES WRIGHT-PATT CREDIT UNION, INC. Unavailable COMMERCIAL BANK OF TEXAS, N.A. FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD INTERNATIONAL BANK OF COMMERCE MISSION FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION Unavailable DISCOVER BANK HOMESTREET BANK THE CALIFORNIA CREDIT UNION Unavailable AMARILLO NATIONAL BANK AMERICAN BANK	MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION SOMERSET TRUST COMPANY STATE BANK OF THE LAKES WRIGHT-PATT CREDIT UNION, INC. Unavailable COMMERCIAL BANK OF TEXAS, N.A. FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF COMMERCE MISSION FEDERAL CREDIT UNION UNAVAILABED CREDIT UNION UNAVAILABED DISCOVER BANK 4 HOMESTREET BANK 2 THE CALIFORNIA CREDIT UNION Unavailable 2 AMARILLO NATIONAL BANK 2 AMERICAN BANK 1	MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION SOMERSET TRUST COMPANY STATE BANK OF THE LAKES WRIGHT-PATT CREDIT UNION, INC. Unavailable COMMERCIAL BANK OF TEXAS, N.A. FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMMERCE MISSION FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION Unavailable S 150,500.00 CREDIT UNION Unavailable S 1515,242 BANK AMARILLO NATIONAL BANK AMERICAN BANK S 1133,400.00 AMARILLO NATIONAL BANK AMERICAN BANK S 153,3400.00 S 133,400.00 AMARILLO NATIONAL BANK AMERICAN BANK S 153,3400.00 S 133,400.00 S 133,400.00 AMARILLO NATIONAL BANK AMERICAN BANK S 153,3400.00 S 133,400.00 S 133,400.00 S 133,400.00 AMARILLO NATIONAL BANK AMERICAN BANK S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION SOMERSET TRUST COMPANY STATE BANK OF THE LAKES WRIGHT-PATT CREDIT UNION, INC. Unavailable COMMERCIAL BANK OF TEXAS, N.A. FIRST MERIT MORTGAGE CORPORATION 1 \$128,000.00 5.82% COMMERCIAL BANK OF TEXAS, N.A. FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF COMMERCE MISSION FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION Unavailable 8 \$1,311,055.42 \$33.88% DISCOVER BANK 4 \$466,618.22 \$1,482,983.32 100% AMARILLO NATIONAL BANK AMERICAN BANK 1 \$168,000.00 2.47% 4 \$466,018.22 \$1,482,983.32 100% AMARILLO NATIONAL BANK AMERICAN BANK 1 \$168,000.00 2.47% 4 \$466,018.22 \$1,482,983.32 100% 4 \$466,000.00 \$1,26% \$1,482,983.32 \$100.00 \$1,26% \$1,26% \$1,2432,088.37 \$100.00 \$2,47% \$466,010.00 \$1,26% \$1,482,983.32 \$100.00 \$2,47% \$466,000.00 \$2,47% \$466,000.00 \$2,47% \$466,000.00 \$2,47% \$466,000.00 \$2,47% \$466,000.00 \$2,47% \$466,000.00 \$2,47% \$466,000.00 \$2,47% \$466,000.00 \$2,47% \$466,000.00 \$2,47% \$466,000.00 \$4	MORTGAGE CORPORATION	MORTGAGE

AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	2	\$105,064.91	1.95% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$170,026.88	3.15%	\$0.00	NA	0 \$0
BANKIOWA	_1	\$47,200.00	0.87%	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62				
CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67%	\$0.00	NA	0 \$6
CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33%	\$0.00	NA	0 \$6
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11% 0	\$0.00	NA	0 \$6
CUSO MORTGAGE, INC.	1	\$58,500.00	1.08%	\$0.00	NA	0 \$0
DISCOVER BANK	12	\$569,905.44	10.56%	\$0.00		
DORAL BANK	1	\$53,194.41	0.99%	\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16% 0	\$0.00		
DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,513.75	3.12%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$52,250.00	0.97%	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76%	\$0.00	NA	
	1	\$83,920.00	1.55%	\$0.00	NA	0 \$

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OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42% 0	\$0.00	NA 0	\$
ORRSTOWN BANK PBI BANK	2	\$97,200.00 \$80,000.00	1.8% 0 1.48% 0	\$0.00 \$0.00	NA 0 NA 0	<u>\$</u>
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$55,207.50	1.02% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$60,000.00	1.11% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,461.76	0.69% 0	\$0.00	NA 0	\$
ROCKHOLD, BROWN & COMPANY, THE	1	\$78,318.15	1.45% 0	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,100.00	1.13% 0	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$67,415.00	1.25% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$141,200.00	2.62% 0	\$0.00	NA 0	\$
TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52% 0	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17% 0	\$0.00	NA 0	\$
UMPQUA BANK	2	\$109,885.15	2.04% 0	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	1	\$42,750.00	0.79% 0	\$0.00	NA 0	\$
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$61,465.18	1.14% 0	\$0.00	NA 0	\$
WRIGHT-PATT CREDIT UNION, INC.	3	\$116,415.08	2.16% 0	\$0.00	NA 0	\$
Unavailable	18	\$1,171,585.84	21.68% 0	\$0.00	NA 0	\$
	91	\$5,398,870.93	100% 0	\$0.00	0	\$

Total

CREDIT UNION	1	\$177,675.00	4.49% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	1	\$182,277.31	4.6% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$197,250.00	4.98% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$458,021.30	11.57% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$313,100.00	7.91% 0	\$0.00	NA	0 \$
ONE UNITED BANK	1	\$171,920.00	4.34% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$470,205.06	11.88% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81% 0	\$0.00	NA	0 \$
Unavailable	5	\$763,127.67	19.27% 0	\$0.00	NA	0 \$
	20	\$3,959,132.36	100% 0	\$0.00	(0 \$
AMARILLO NATIONAL BANK	1	\$250,000.00	2.41% 0	\$0.00		
ANCHORBANK FSB	1	\$209,000.00	2.02% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	4	\$839,700.00	8.1% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	2	\$618,653.85	5.97% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$236,800.00	2.28% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	1	\$208,000.00	2.01% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97% 0	\$0.00	NA	0 \$
FULTON BANK	2	\$532,855.33	5.14% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK CAMBRIDGE SAVINGS BANK CENTENNIAL LENDING, LLC FIRST GUARANTY BANK GATEWAY BANK, F.S.B. LEADER ONE FINANCIAL CORPORATION OCEANFIRST BANK ONE UNITED BANK RABOBANK, N.A. ROCKLAND TRUST COMPANY STANDARD BANK AND TRUST COMPANY Unavailable AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS COMMUNITYONE BANK, N.A. DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST FIRST MERIT MORTGAGE CORPORATION	CREDIT UNION BANCORPSOUTH BANK CAMBRIDGE SAVINGS BANK CENTENNIAL LENDING, LLC FIRST GUARANTY BANK GATEWAY BANK, F.S.B. LEADER ONE FINANCIAL CORPORATION OCEANFIRST BANK ONE UNITED BANK RABOBANK, N.A. ROCKLAND TRUST COMPANY STANDARD BANK AND TRUST COMPANY Unavailable 5 20 AMARILLO NATIONAL BANK ANCHORBANK FSB 1 ASSOCIATED BANK, NA BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS COMMUNITYONE BANK, N.A. DURANT BANK AND TRUST COMPANY 1 FARMERS BANK & TRUST COMMUNITYONE BANK, N.A. 1 FIRST MERIT MORTGAGE CORPORATION	CREDIT UNION BANCORPSOUTH BANK S182,277.31 S182,277.31 S500,000.00 CAMBRIDGE SAVINGS BANK S500,000.00 CENTENNIAL LENDING, LLC S263,724.37 EIRST GUARANTY BANK S197,250.00 GATEWAY BANK, F.S.B. LEADER ONE FINANCIAL S161,081.65 CORPORATION COCANFIRST BANK S171,920.00 RABOBANK, N.A. S470,205.06 ROCKLAND TRUST COMPANY S150,000.00 COMPANY COMP	CREDIT UNION 1 \$177,675.00 4.49% 0	CREDIT UNION	CREDIT UNION

	JUST MORTGAGE, INC.	6	\$1,683,400.00	16.23% 0	\$0.00	NA	0 \$0
	MARINE BANK	1					
	MORTGAGE SERVICES	1	\$180,000.00	1.74% 0	\$0.00	NA	0 \$0
	MISSION FEDERAL		\$356,000.00	3.43% 0	\$0.00	NA	0 \$0
	CREDIT UNION	1	Ψυυ,ου.ου	J.TJ /0 0	Ψ0.00	1 1/2	J
	PENTAGON FEDERAL	1	\$208,406.47	2.01% 0	\$0.00	NA	0 \$0
<u> </u>	CREDIT UNION		· ,				
	PRIMEWEST MORTGAGE	1	\$296,800.00	2.86% 0	\$0.00	NA	0 \$0
	CORPORATION	1	\$290,000.00	2.80700	φυ.υυ	11/7	J py
	SABINE STATE BANK						+
	AND TRUST	1	\$204,025.84	1.97% 0	\$0.00	NA	0 \$0
	COMPANY						
	UNITUS COMMUNITY		\$216,773.44	2.09% 0	\$0.00	NA	0 \$0
	CREDIT UNION	1	Ψ210,773.77	2.07/00	ψυ.υυ	1 1/21	υ ψ
	WRIGHT-PATT CREDIT	1	\$218,171.98	2.1% 0	\$0.00	NA	0 \$0
	UNION, INC.	1.1	·				
	Unavailable	11	\$2,932,000.00	28.25% 0	\$0.00	NA	
Total		40	\$10,370,993.50	100% 0	\$0.00		0 \$0
31416WKS0	DISCOVER BANK	1	\$137,418.18	10.83% 0	\$0.00	NA	0 \$0
51410WK50	HOMESTREET BANK	5	\$1,131,046.16	89.17% 0	\$0.00	NA (
Total	HOWESTREET DANK	6	\$1,131,040.10 \$1,268,464.34	100% 0	\$0.00 \$0.00	11/7	0 \$0
Total			\$1, 4 00,404.34	100 %	Φυ. υυ		U P
	AMERICAN INTERNET						1
31416WKT8	MORTGAGE, INC DBA	5	\$919,275.00	47.27% 0	\$0.00	NA	0 \$0
	AIMLOAN.COM						
	ARVEST MORTGAGE	7	\$640,100.00	32.92% 0	\$0.00	NA	0 \$0
	COMPANY		ψυτυ,100.00	32.72700	Ψ0.00	1 1/ 1	J 4.
	BOTTOMLINE	1	\$211,000.00	10.85% 0	\$0.00	NA	0 \$0
	MORTGAGE, INC.	1	¢21 250 54			NA	
	CITIMORTGAGE, INC. FIRST NATIONAL	1	\$31,258.54	1.61% 0	\$0.00	NAI	<u>)</u> •••
	BANK OF OMAHA	1	\$143,000.00	7.35% 0	\$0.00	NA	0 \$0
Total	Drifting of one	15	\$1,944,633.54	100% 0	\$0.00	-	0 \$0
							<u> </u>
	ALASKA USA						
31416WKU5	FEDERAL CREDIT	1	\$51,283.37	1.78% 0	\$0.00	NA	0 \$0
	UNION						_
	AMARILLO NATIONAL	4	\$458,225.31	15.87% 0	\$0.00	NA	0 \$0
	BANK		Ψ,-		7		-
	ASSOCIATED BANK,	2	\$165,913.07	5.74% 0	\$0.00	NA	0 \$0
	NA BANCORPSOUTH		-				+
	BANK	4	\$464,175.00	16.07% 0	\$0.00	NA	0 \$
	BANKIOWA	1	\$96,000.00	3.32% 0	\$0.00	NA	0 \$0
							
	CUSO MORTGAGE,	1	\$51,000.00	1.77% 0	\$0.00	NA	0 \$0

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I	INC.		1		ĺ		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21% 0	\$0.00	NA	0 \$
	FREMONT BANK	1	\$67,862.49	2.35% 0	\$0.00	NA	0 \$
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12% 0	\$0.00	NA	
	MIDLAND STATES BANK	1	\$19,500.00	0.68% 0	\$0.00	NA	0 \$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	4.22% 0	\$0.00	NA	0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03% 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29% 0	\$0.00	NA	0 \$
	REGIONS BANK	1	\$38,477.18	1.33% 0	\$0.00	NA	0 \$
	TIERONE BANK	2	\$115,000.00	3.98% 0	\$0.00	NA	0 \$
	Unavailable	13	\$964,110.00	33.37% 0	\$0.00	NA	0 \$
Total		37	\$2,888,046.42	100% 0	\$0.00		0 \$
		<u> </u>					
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24% 0	\$0.00	NA	0 \$
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29% 0	\$0.00	NA	0 \$
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92% 0	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95% 0	\$0.00	NA	0 \$
	EAGLE VALLEY BANK, N.A.	1	\$298,000.00	4.07% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81% 0	\$0.00	NA	
	FIRST PLACE BANK	3	\$688,209.61	9.41% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64% 0	\$0.00	NA	0 \$
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86% 0	\$0.00	NA	0 \$

MERRIMACK VALLEY

	FEDERAL CREDIT UNION	1	\$261,740.00	3.58%	0 \$	80.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	0 \$	60.00	NA	0	\$0
<u> </u>	RBS CITIZENS, NA	3	\$580,944.37	7.94%	0 \$	80.00	NA	0	\$(
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	0 \$	0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	0 \$	00.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0 \$	60.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0 \$	60.00	NA	0	\$(
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0 \$	60.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0 \$	60.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0 \$	60.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00			0.00	NA	0	\$0
	Unavailable	1	\$246,000.00			80.00		0	\$(
Total		32	\$7,313,777.60	100%	0 \$	80.00	,	0	\$
	CORRECT OF INC		\$1.CZ 5.CC (2)	7 (0)	- d	2.00	NT A	Ц	
31416WKW1	CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN	11	\$167,566.63 \$2,484,328.09	5.6% 83.04%		60.00 60.00		П	
	Unavailable	1	\$340,000.00	11.36%	0 \$	80.00	NA	0	\$(
Total		13				60.00		0	
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0 \$	80.00	NA	0	\$(
<u> </u>	MAGNA BANK	1	\$240,080.00	12.98%	0 \$	60.00	NA	0	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00			80.00			\$0
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0 \$	80.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00			80.00		Ш	\$0
	Unavailable	2	1 7			80.00		0	\$0
Total		10	\$1,849,554.73	100%	0 \$	<u>80.00</u>		0	\$(
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31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91% (\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91% (\$0.00	NA	9
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	\$0.00	NA	9 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	\$0.00	NA	9
	STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48%	\$0.00	NA	0 \$
	Unavailable	4	\$795,151.95	18.79% (\$0.00	NA	0 \$
Total		27	\$4,229,466.09	100% (0 \$
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31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95	1.79% (\$0.00	NA	0 \$
	ANCHORBANK FSB	1	\$165,000.00	1.39% (\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	5	\$833,400.16	7% (\$0.00	NA	9 \$
	BANCORPSOUTH BANK	6	\$1,015,500.00	8.53%	\$0.00	NA	0 \$
	BANK OF STANLY	1	\$76,800.00	0.65% (\$0.00	NA	0 \$
	BANK OF THE WEST	3	\$315,269.56	2.65% (\$0.00	NA	0 \$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11% (\$0.00	NA	0 \$
	BUSEY BANK	1	\$92,000.00	0.77% (\$0.00	NA	0 \$
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	\$0.00	NA	0 \$
	CENTREBANK	1	\$42,750.00	0.36%	\$0.00	NA	0 \$
	CENTRUE BANK	2	\$227,700.00	1.91% (\$0.00	NA	0 \$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	\$0.00	NA	0 \$
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1% (\$0.00	NA	0 \$
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68%	\$0.00	NA	0 \$
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15%	\$0.00	NA	9

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$125,000.00	1.05%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.55%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$600,438.56	5.04% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$204,934.48	1.72% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87%	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$112,000.00	0.94%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$276,083.32	2.32%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$178,000.00	1.5% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59% 0	\$0.00	NA	0 \$6
NUMERICA CREDIT UNION	1	\$100,000.00	0.84%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$174,250.00	1.46% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$416,042.76	3.5% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$47,500.00	0.4% 0			
ST. MARYS BANK	1	\$61,600.00	0.52% 0	\$0.00	NA	0 \$0

	STATE BANK OF THE LAKES	2	\$452,500.00	3.8%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	1	\$162,400.00	1.36%	\$0.00	NA	0 \$0
	TIERONE BANK	1	\$55,716.40	0.47%	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54%	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55%	\$0.00	NA	0 \$0
	UMPQUA BANK	4	\$603,753.59	5.07% (\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99% (\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.97%		NA	
	Unavailable	20	\$1,806,572.38	15.16% (NA	
Total		96	\$11,902,116.06	100%	\$0.00		0 \$0
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94% (\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42%	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$469,400.00	0.98% (\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19% (\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74% (\$0.00	NA	0 \$0
	ANCHORBANK FSB	3	\$430,800.00	0.9%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56%	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56%	\$0.00	NA	0 \$0
		4	\$890,977.66	1.85%	\$0.00	NA	0 \$0

BANCORPSOUTH BANK						
BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95%	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$472,000.00	0.98%	0 \$0.00	NA	0 \$
BANK OF THE WEST	14	\$2,978,894.77	6.19% (0 \$0.00		
BETTER BANKS	_1	\$182,400.00				
CENTENNIAL LENDING, LLC	3	\$542,000.00				
CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86%	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03% (0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4% (\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.3% (\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$379,476.22	0.79%	\$0.00	NA	0 \$
DANVERSBANK	1	\$153,209.51	0.32%	0 \$0.00	NA	0 \$
DIME BANK	1	\$170,000.00	1	1	1	
DURANT BANK AND TRUST COMPANY	3	\$556,205.44			NA	0 \$
EAST WEST BANK	1	\$150,000.00	0.31%	0 \$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29%	\$0.00	NA	0 \$
FARMERS BANK & TRUST	3	\$527,345.00	1.1% (\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15% (\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83% (\$0.00	NA	0 \$
FIRST BANK	1	\$142,500.00	0.3% (0 \$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$132,000.00				
FIRST INTERSTATE BANK	1	\$290,000.00	0.6%	\$0.00	NA	0 \$
	1	\$126,990.77	0.26%	\$0.00	NA	0 \$

FIRST KEYSTONE NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$896,150.00	1.86% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$150,500.00	0.31% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$829,539.96	1.72% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$325,800.00				
FOSTER BANK	1	\$152,500.00	0.32% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	2	\$307,750.00				
GATEWAY BANK, F.S.B.	4	\$490,843.68	1.02% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$149,632.51	0.31% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00				
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76% 0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	2	\$680,000.00	1.41% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,350.00	0.3% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$184,000.00	0.38% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	17	\$3,187,605.44	6.63% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$234,600.00				
LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$432,000.00	0.9% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.72% 0	\$0.00	NA	0 9
	1	\$172,000.00	0.36% 0	\$0.00	NA	0 9

ERRIMACK COUNTY AVINGS BANK						
IIDWEST OMMUNITY BANK	1	\$234,400.00	0.49% 0	\$0.00	NA	0 \$
IISSION FEDERAL REDIT UNION	3	\$632,522.50	1.32% 0	\$0.00	NA	0 \$
ORTGAGE IANAGEMENT ONSULTANTS INC	1	\$180,000.00	0.37% 0	\$0.00	NA	0 \$
IUTUAL SAVINGS SSOCIATION FSA	1	\$135,000.00	0.28% 0	\$0.00	NA	0 \$
UMERICA CREDIT NION	1	\$159,388.80	0.33% 0	\$0.00	NA	0 \$
LD SECOND ATIONAL BANK	6	\$1,007,900.00	2.1% 0	\$0.00	NA	0 \$
RIENTAL BANK AND RUST	1	\$140,000.00	0.29% 0	\$0.00	NA	
BI BANK	1	\$417,000.00	0.87% 0	\$0.00	NA	0 \$
HILADELPHIA EDERAL CREDIT NION	1	\$160,000.00				
LATINUM HOME ORTGAGE	1	\$136,277.43	0.28% 0	\$0.00	NA	0 \$
RIMEWEST ORTGAGE ORPORATION	1	\$417,000.00	0.87% 0	\$0.00	NA	0 \$
ROFESSIONAL EDERAL CREDIT NION	2	\$301,000.00	0.63% 0	\$0.00	NA	0 \$
EDSTONE FEDERAL REDIT UNION	2	\$289,073.72	0.6% 0	\$0.00	NA	0 \$
PM MORTGAGE, INC.	3	\$1,581,500.00	3.29% 0	\$0.00	NA	0 \$
ALAL CREDIT UNION	1	\$199,236.01			NA	0 \$
AN ANTONIO EDERAL CREDIT NION (SAFCU)	6	,				
CHOOLSFIRST EDERAL CREDIT NION	1	\$171,689.31	0.36% 0	\$0.00	NA	0 \$
HARONVIEW EDERAL CREDIT NION	1	\$200,000.00	0.42% 0	\$0.00	NA	0 \$
WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$229,000.00	0.48% 0	\$0.00	NA	0 \$
OUND COMMUNITY ANK	1	\$224,000.00	0.47% 0	\$0.00	NA	0 \$
	2	\$317,800.00	0.66% 0	\$0.00	NA	0 \$
	AVINGS BANK IDWEST OMMUNITY BANK ISSION FEDERAL REDIT UNION ORTGAGE ANAGEMENT ONSULTANTS INC UTUAL SAVINGS SSOCIATION FSA UMERICA CREDIT NION LD SECOND ATIONAL BANK RIENTAL BANK AND RUST BI BANK HILADELPHIA EDERAL CREDIT NION LATINUM HOME ORTGAGE RIMEWEST ORTGAGE ORPORATION ROFESSIONAL EDERAL CREDIT NION EDSTONE FEDERAL REDIT UNION AN ANTONIO EDERAL CREDIT NION CHOOLSFIRST EDERAL CREDIT NION HARONVIEW EDERAL CREDIT NION WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS DUND COMMUNITY	AVINGS BANK IDWEST OMMUNITY BANK ISSION FEDERAL REDIT UNION ORTGAGE ANAGEMENT ONSULTANTS INC UTUAL SAVINGS SSOCIATION FSA UMERICA CREDIT NION LD SECOND ATIONAL BANK RIENTAL BANK AND RUST BI BANK HILADELPHIA EDERAL CREDIT NION LATINUM HOME ORTGAGE RIMEWEST ORTGAGE ORPORATION ROFESSIONAL EDERAL CREDIT NION ROFESSIONAL EDERAL CREDIT NION ROFESSIONAL EDERAL CREDIT NION EDSTONE FEDERAL REDIT UNION PM MORTGAGE, INC. ALAL CREDIT UNION AN ANTONIO EDERAL CREDIT NION CHOOLSFIRST EDERAL CREDIT NION HARONVIEW EDERAL CREDIT NION WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS DUND COMMUNITY ANK 1 1 1 1 1 1 1 1 1 1 1 1 1	AVINGS BANK IDWEST OMMUNITY BANK ISSION FEDERAL REDIT UNION ORTGAGE ANAGEMENT ONSULTANTS INC UTUAL SAVINGS SSOCIATION FSA UMERICA CREDIT NION LD SECOND ATIONAL BANK RIENTAL BANK AND RUST BI BANK II \$140,000.00 ATIONAL BANK II \$140,000.00 ATIONAL BANK II \$1417,000.00 ATIONAL BANK II \$140,000.00 ATIONAL BANK II \$1417,000.00 ATIONAL BANK II \$141	AVINGS BANK IDWEST OMMUNITY BANK ISSION FEDERAL REDIT UNION ORTGAGE ANAGEMENT I \$180,000.00 0.37% ONSULTANTS INC UTUAL SAVINGS SSOCIATION FSA UMERICA CREDIT NION LOT SECOND ATIONAL BANK RIENTAL BANK AND RUST BI BANK I \$410,000.00 0.37% ONSULTANTS INC UTUAL SAVINGS SOCIATION FSA UMERICA CREDIT NION LOT SECOND ATIONAL BANK RIENTAL BANK AND RUST BI BANK I \$417,000.00 0.29% ONSULTANTS INC UTUAL SAVINGS SOCIATION FSA UMERICA CREDIT NION LOT SECOND ATIONAL BANK RIENTAL BANK AND RUST BI BANK I \$410,000.00 0.33% ONSULTANTS RIENTAL BANK AND RUST BI BANK I \$417,000.00 0.87% ONSULTANTS RIENTAL BANK AND RUST BI BANK I \$417,000.00 0.87% ONSULTANTS ONSULTANTS RIENTAL BANK AND RUST BI BANK I \$417,000.00 0.87% ONSULTANTS ONSULTANTS RIENTAL BANK AND RUST BI BANK I \$417,000.00 0.87% ONSULTANTS ONSULTANTS RIENTAL BANK I \$417,000.00 0.87% ONSULTANTS ONSULTANTS RIENTAL BANK I \$417,000.00 0.87% ONSULTANTS ONSULTANTS ONSULTANTS ONSULTANTS ONSULTANTS I \$136,277.43 0.28% ONSULTANTS ONSULTANTS ONSULTANTS ONSULTANTS I \$136,277.43 0.28% ONSULTANTS ONSULTANTS ONSULTANTS I \$136,277.43 0.28% ONSULTANTS ONSULTANTS ONSULTANTS I \$136,000.00 0.87% ONSULTANTS ONSULTANTS I \$136,277.43 0.28% ONSULTANTS ONSULTANTS ONSULTANTS I \$136,000.00 0.87% ONSULTANTS ONSULTANTS I \$136,000.00 0.87% ONSULTANTS ONSULTANTS I \$136,000.00 0.48% ONSULTANTS ONSULTANTS I \$171,689.31 0.36% ONSULTANTS ONSULTANTS ONSULTANTS ONSULTANTS ONSULTANTS I \$224,000.00 0.48% ONSULTANTS ONSULTANTS ONSULTANTS I \$224,000.00 0.47% ONSULTANT	AVINGS BANK IDWEST OMMUNITY BANK ISSION FEDERAL REDIT UNION ORTGAGE ANAGEMENT ONSULTANTS INC UTUAL SAVINGS SSOCIATION FSA UMERICA CREDIT NION ATIONAL BANK I \$135,000.00 0.28% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 0.29% 0 0.20% 0 0.2	AVINGS BANK IDWEST DOMMUNITY BANK 1 \$234,400.00 0.49% 0 \$0.00 NA ISSION FEDERAL REDIT UNION ORTGAGE ANAGEMENT I \$180,000.00 0.37% 0 \$0.00 NA ONSULTANTS INC UTUAL SAVINGS SSOCIATION FSA UMERICA CREDIT NION 1 \$159,388.80 0.33% 0 \$0.00 NA ATIONAL BANK AND RUST BANK I \$417,000.00 0.29% 0 \$0.00 NA RIENTAL BANK AND RUST BERAL CREDIT I \$160,000.00 0.37% 0 \$0.00 NA ONSULTANTS INC ONA RIENTAL BANK AND RUST I \$140,000.00 0.29% 0 \$0.00 NA RIENTAL BANK I \$417,000.00 0.37% 0 \$0.00 NA ONA RIENTAL GREDIT NION ATINUM HOME ORTGAGE I \$136,277.43 0.28% 0 \$0.00 NA RIMBERST ORTGAGE I \$417,000.00 0.87% 0 \$0.00 NA RIENTAGES RIMBERST ORTGAGE I \$417,000.00 0.87% 0 \$0.00 NA RIENTAGES RIMBERST ORTGAGE I \$417,000.00 0.87% 0 \$0.00 NA RIENTAGES RIMBERST ORTGAGE I \$417,000.00 0.87% 0 \$0.00 NA RIMBERST REDIT UNION RIM

	STANDARD BANK AND TRUST COMPANY						
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85% 0	\$0.00	NA 0	\$
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92% 0	\$0.00	NA 0	\$(
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58% 0	\$0.00	NA 0	\$(
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27% 0	\$0.00	NA 0	\$(
	THE TRUST BANK	1	\$125,000.00	0.26% 0	\$0.00	NA 0	\$
	THUNDER BANK	1	\$127,000.00	0.26% 0	\$0.00	NA 0	\$
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31% 0	\$0.00	NA 0	\$(
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7% 0	\$0.00	NA 0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37% 0	\$0.00	NA 0	\$(
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26% 0	\$0.00	NA 0	\$(
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56% 0	\$0.00	NA 0	\$(
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62% 0	\$0.00	NA 0	\$(
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66% 0	\$0.00	NA 0	\$(
	Unavailable	43	\$8,939,236.68	18.55% 0	\$0.00	NA 0	
Total		240	\$48,097,402.70	100% 0	\$0.00	0	\$
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33% 0	\$0.00	NA 0	\$(
	Unavailable	8	\$1,101,980.63	71.19% 0	\$0.00	NA 0	\$
Total		11	\$1,547,970.48	100% 0	\$0.00	0	\$
31416WL42	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	5.46% 0	\$0.00	NA 0	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46% 0	\$0.00	NA 0	\$(
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55% 0	\$0.00	NA 0	\$

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	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	5.6% 0	\$0.00	NA 0	\$
	Unavailable	2	\$280,000.00	9.93% 0	\$0.00	NA 0	\$(
Total		16	\$2,819,690.00	100% 0	\$0.00	0	\$
31416WL59	ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32% 0	\$0.00	NA 0	\$(
	BOTTOMLINE MORTGAGE, INC.	1	\$300,000.00	14.56% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	1	\$183,000.00	8.88% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$220,000.00	10.67% 0	\$0.00	NA 0	\$
Total		12	\$2,060,550.00	100% 0	\$0.00	0	\$
31416WL67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$651,100.00	0.16% 0	\$0.00	NA 0	\$(
	ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1% 0	\$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79% 0	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	2	\$319,800.00	0.08% 0	\$0.00	NA 0	\$(
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	4	\$648,000.00	0.16% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	5	\$1,072,900.00	0.26% 0	\$0.00	NA 0	\$
		12	\$2,302,870.59	0.57% 0	\$0.00	NA 0	\$(

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.04% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.05% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	3	\$596,100.00	0.15% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	3	\$614,720.00	0.15% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13% 0	\$0.00	NA	0 \$
AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04% 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,205,000.00	0.54% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	24	\$4,642,200.00	1.14% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	6					
ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$542,937.02	0.13% 0	\$0.00	NA	0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$431,602.00	0.11% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	42	\$8,071,498.59	1.99% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$160,000.00	0.04%	\$0.00	NA	0 \$

BANK FIRST NATIONAL	2	\$360,000.00	0.09% 0	\$0.00	NA	0 \$0
BANK MUTUAL	5	\$1,160,849.08	0.29% 0	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$296,900.00	0.07% 0	\$0.00		
BANK OF AMERICA, N.A.	3	\$994,419.00	0.24%	\$0.00	NA	0 \$0
BANK OF HAWAII	15	\$3,440,500.00	0.85% 0	\$0.00	NA	0 \$6
BANK OF STANLY	5	\$978,500.00	0.24% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	45	\$9,995,114.01	2.46% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	10	\$2,296,372.10	0.56% 0	\$0.00	NA	0 \$6
BELLCO CREDIT UNION	3	\$578,695.28	0.14%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$231,721.24	0.06% 0	\$0.00	NA	0 \$6
BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	5	\$956,500.00	0.24% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25% 0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$466,165.40	0.11% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAI COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$731,200.00	0.18% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04%	\$0.00		
	1					

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CENTRAL BANK ILLINOIS							
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$274,500.00	0.07% 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8%	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05% 0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$285,200.00	0.07% 0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$150,100.00	0.04% 0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$367,200.00	0.09% 0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26% 0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$162,000.00	0.04% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$480,250.00	0.12% 0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	2	\$405,000.00	0.1% 0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	1	\$194,740.68	0.05%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,543,121.00	0.63% 0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17% 0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$196,000.00	0.05% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$187,500.00	0.05% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,400.00	0.06% 0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1% 0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.05% 0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$174,000.00	0.04% 0	\$0.00	NA	0 \$0
 COTTAGE SAVINGS BANK	1	\$237,000.00				
COVANTAGE CREDIT UNION	1	\$159,500.00	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,418,232.24	0.35% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,250.00	0.18% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00		·	NA	
CREDIT UNION WEST	2	\$336,000.00			NA	
CUMANET, LLC	1	\$228,000.00			1	
DANVERSBANK	1	\$157,500.00	0.04% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64				
DENALI STATE BANK	2	\$340,050.00	0.08% 0	\$0.00	NA	0 \$0
 DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32% 0	\$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04% 0	\$0.00	NA	0 \$0
DIME BANK	2	\$383,500.00	0.09% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00				
 	(T	\$327,500.00	0.08% 0	\$0.00	NA	0 \$

17	\$3,615,608.01	0.89% 0	\$0.00	NA	0 \$6
1	\$184,750.00	0.05% 0	\$0.00	NA	0 \$0
1	\$206,000.00				
2	\$360,000.00	0.09% 0	\$0.00	NA	0 \$
2	\$351,300.00				
2	\$365,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$213,750.00	0.05% 0	\$0.00	NA	0 \$0
3	\$565,956.98	0.14% 0	\$0.00	NA	0 \$6
1	\$261,200.00	0.06% 0	\$0.00	NA	0 \$0
1	\$289,000.00	0.07% 0	\$0.00	NA	
1	\$160,500.00	0.04% 0	\$0.00	NA	0 \$0
1	\$159,518.90	0.04% 0	\$0.00	NA	0 \$6
6	\$1,210,250.00	0.3% 0	\$0.00	NA	0 \$0
1	\$154,818.03	0.04% 0	\$0.00	NA	0 \$6
1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$0
3	\$703,643.09	0.17% 0	\$0.00	NA	0 \$
5	\$1,334,000.00	0.33% 0	\$0.00	NA	0 \$
2	\$545,000.00	0.13% 0	\$0.00	NA	0 \$
7	\$1,443,000.00	0.35% 0	\$0.00		
1	\$233,375.00	0.06% 0	\$0.00	NA	0 \$
1	\$210,000.00	0.05% 0	\$0.00		
4	\$740,000.00	0.18% 0	\$0.00	NA	0 \$
1	\$155,000.00	0.04% 0	\$0.00	NA	0 \$
	1 1 2 2 2 1 1 3 3 1 1 1 1 1 3 3 5 2 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,750.00 1 \$206,000.00 2 \$360,000.00 2 \$351,300.00 2 \$365,000.00 1 \$213,750.00 3 \$565,956.98 1 \$261,200.00 1 \$160,500.00 1 \$159,518.90 6 \$1,210,250.00 1 \$154,818.03 1 \$300,000.00 2 \$545,000.00 2 \$545,000.00 7 \$1,443,000.00 4 \$740,000.00	1 \$184,750.00 0.05% 0 1 \$206,000.00 0.05% 0 2 \$360,000.00 0.09% 0 2 \$351,300.00 0.09% 0 2 \$365,000.00 0.09% 0 1 \$213,750.00 0.05% 0 3 \$565,956.98 0.14% 0 1 \$289,000.00 0.06% 0 1 \$160,500.00 0.04% 0 1 \$159,518.90 0.04% 0 6 \$1,210,250.00 0.3% 0 1 \$300,000.00 0.07% 0 3 \$703,643.09 0.17% 0 5 \$1,334,000.00 0.33% 0 2 \$545,000.00 0.13% 0 7 \$1,443,000.00 0.35% 0 1 \$233,375.00 0.06% 0 1 \$210,000.00 0.05% 0 4 \$740,000.00 0.18% 0	1 \$184,750.00 0.05% 0 \$0.00 1 \$206,000.00 0.05% 0 \$0.00 2 \$360,000.00 0.09% 0 \$0.00 2 \$351,300.00 0.09% 0 \$0.00 1 \$213,750.00 0.05% 0 \$0.00 1 \$213,750.00 0.05% 0 \$0.00 1 \$261,200.00 0.06% 0 \$0.00 1 \$289,000.00 0.07% 0 \$0.00 1 \$160,500.00 0.04% 0 \$0.00 1 \$159,518.90 0.04% 0 \$0.00 1 \$154,818.03 0.04% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 2 \$345,000.00 0.07% 0 \$0.00 3 \$703,643.09 0.17% 0 \$0.00 2 \$545,000.00 0.13% 0 \$0.00 3 \$1,443,000.00 0.35% 0 \$0.00 1 \$233,375.00 0.06% 0 \$0.00 4 \$740,000.00 0.18% 0 \$0.00	1 \$184,750.00 0.05% 0 \$0.00 NA 1 \$206,000.00 0.05% 0 \$0.00 NA 2 \$360,000.00 0.09% 0 \$0.00 NA 2 \$351,300.00 0.09% 0 \$0.00 NA 2 \$365,000.00 0.09% 0 \$0.00 NA 1 \$213,750.00 0.05% 0 \$0.00 NA 3 \$565,956.98 0.14% 0 \$0.00 NA 1 \$289,000.00 0.07% 0 \$0.00 NA 1 \$159,518.90 0.04% 0 \$0.00 NA 1 \$159,518.90 0.04% 0 \$0.00 NA 1 \$154,818.03 0.04% 0 \$0.00 NA 1 \$300,000.00 0.07% 0 \$0.00 NA 2 \$345,000.00 0.07% 0 \$0.00 NA 1 \$154,318.03 0.04% 0 \$0.00 NA 1 \$154,000.00 0.05% 0 \$0.00 NA 1 \$154,000.00 0.05% 0 \$0.00 NA

FIRST COMMU CREDIT UNIO		1	\$197,700.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CONTIN MORTGAGE COMPANY, LT	NENTAL 5	5	\$1,171,522.00	0.29%	0	\$0.00	NA	0	\$0
FIRST COUNT		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERA OF LOUISIAN	-	3	\$467,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERA OF THE MIDW		1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERA FSB	AL BANK,	2	\$508,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERA SAVINGS ANI ASSOCIATION LAKEWOOD	LOAN 10	0	\$1,741,372.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERA SAVINGS BAN	1	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERA SAVINGS BAN CHAMPAIGN	NK OF 2	2	\$344,000.00	0.08%	0	\$0.00	NA	o	\$0
FIRST FINANC CREDIT UNIO		1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0
FIRST GUARA BANK	NTY 1	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAI BANK	IAN 1	1	\$231,204.83	0.06%	0	\$0.00	NA	0	\$0
FIRST INTERS BANK	TATE 24	4	\$4,640,525.00	1.14%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATIO		5	\$1,050,238.00	0.26%	0	\$0.00	NA	O	\$0
FIRST MORTO COMPANY IN		1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTO COMPANY, L.	1 1 2	3	\$2,474,975.89	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTO CORPORATIO		9	\$1,746,346.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATION BANK & TRUS		3	\$485,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATION BANK ALASK		3	\$521,100.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATION BANK AND TE COMPANY		2	\$345,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATION BANK OF CAR		1	\$226,459.00	0.06%	0	\$0.00	NA	0	\$0
	1	1	\$313,405.00	0.08%	0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK OF GILLETTE						
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00		·		
FIRST PLACE BANK	74	\$16,142,139.34	3.97%	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00				
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52%	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$492,000.00	0.12%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$166,000.00	0.04%	\$0.00	NA	0 \$
FREMONT BANK	5	\$1,286,056.00	0.32%	\$0.00	NA	0 \$
FULTON BANK	33	\$7,662,960.13	1.88%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	3	\$947,500.00				
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3% 0	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	4	\$666,200.00	0.16% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00				
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11% 0	\$0.00	NA	0 \$
	1	\$194,700.00	0.05%	\$0.00	NA	0 \$

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GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18%	0 \$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0 \$0.00	NA	0 \$
GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,514,500.00	0.62%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1%	0 \$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08%	0 \$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$181,600.00	0.04%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04% (0 \$0.00	NA	0 \$
HAWAII NATIONAL BANK	1	\$497,000.00	0.12%	0 \$0.00	NA	0 \$
HEARTLAND BANK	9	\$1,768,945.37	0.44%	0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$173,950.00				
HOME FEDERAL BANK	4	\$702,320.00	0.17% (0 \$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$172,800.00				
HOME FINANCING CENTER INC.	1	\$205,000.00	0.05%	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	1	\$232,000.00				
HOME STATE BANK	2	\$327,000.00			NA	0 \$
HOMETOWN BANK	1	\$210,000.00	0.05%	0 \$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$177,800.00	0.04%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	0 \$0.00	NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05% (\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	\$0.00	NA	0 \$

ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27% 0	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$174,400.00	0.04% 0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	2	\$448,000.00	0.11% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25% 0	\$0.00	NA	0 \$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$301,500.00	0.07% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$156,750.00	0.04% 0	\$0.00		
LEADER BANK, N.A.	1	\$210,000.00	0.05% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$698,450.00	0.17% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$0
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08% 0	\$0.00	NA	0 \$0
 LIFESTORE BANK	2	\$370,000.00	0.09% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66% 0	\$0.00	NA	0 \$0
 	12	\$2,846,420.00	0.7% 0	\$0.00	NA	0 \$0

LOS ALAMOS NATIONAL BANK						
LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09% 0	\$0.00	NA 0	\$
MACON BANK, INC.	1	\$189,000.00	0.05% 0	\$0.00	NA 0	\$
MAGNA BANK	5	\$1,177,400.00	0.29% 0	\$0.00	NA 0	\$
MARINE BANK	2	\$328,150.00	0.08% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15% 0	\$0.00	NA 0	\$
MARQUETTE BANK	2	\$339,000.00	0.08% 0	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	3	\$505,500.00	0.12% 0	\$0.00	NA 0	\$
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.04% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,042,800.00	0.26% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22% 0	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15% 0	\$0.00	NA 0	\$
METLIFE BANK, NA	2	\$419,496.85	0.1% 0	\$0.00	NA 0	\$
METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29% 0	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1% 0	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13% 0	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	5	\$1,851,000.00	0.46% 0	\$0.00	NA 0	\$
MID-PENN BANK	1	\$208,700.00	0.05% 0	\$0.00	NA 0	\$
MIDLAND STATES BANK	2	\$319,500.00	0.08% 0	\$0.00	NA 0	\$
MILFORD BANK, THE	4	\$803,000.00	0.2% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04% 0	\$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13% 0	\$0.00	NA 0	\$
	2	\$396,150.00	0.1% 0	\$0.00	NA 0	\$

MISSOURI CREDIT UNION					ı	
MONSON SAVINGS BANK	5	\$985,925.00	0.24% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$318,000.00	0.08% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$343,400.00	0.08% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11% 0	\$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	2	\$465,920.00	0.11% 0	\$0.00	NA	0 \$
 NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,160.00	0.04% 0	\$0.00	NA	0 \$
NEW ALLIANCE BANK	1	\$202,000.00	0.05% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42% 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04% 0	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04% 0	\$0.00	NA	
	5	\$917,339.66	0.23% 0	\$0.00	NA	0 \$

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$488,000.00	0.12% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00				
OLD FORT BANKING COMPANY	1	\$194,400.00	0.05% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$340,000.00	0.08% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$189,050.00	0.05% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$2,003,034.31	0.49% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$224,800.00	0.06% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$479,000.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15% 0	\$0.00	NA	0 \$6
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14% 0	\$0.00	NA	0 \$6
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3% 0	\$0.00	NA	0 \$

	MIER BANK OF KSONVILLE	2	\$323,353.74	0.08%	\$0.00	NA	0 \$0
	IEBANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0 \$0
	IELENDING, A	_	+ - · · · , · · · · · · · ·	0,0,1,1	7 0 1 0 0		
	NS CAPITAL	5	\$851,200.00	0.21%	\$0.00	NA	0 \$0
COM	PANY						
	IEWEST						
	TGAGE	3	\$528,750.00	0.13%	\$0.00	NA	0 \$0
1	PORATION						
	FESSIONAL	1	¢154.000.00	0.040	¢0.00	D.T.A	0 64
	ERAL CREDIT	1	\$154,000.00	0.04%	\$0.00	NA	0 \$0
UNIC					<u> </u>		
PRO UNIO	VIDENT CREDIT	5	\$945,750.00	0.23%	\$0.00	NA	0 \$0
	OUE EMPLOYEES						
	ERAL CREDIT	9	\$2,043,800.00	0.5%	\$0.00	NA	0 \$0
UNIC		9	Ψ ∠,∪+ <i>J</i> ,000.00	0.570	φυ.υυ	INA	ا ا
	NAM BANK	1	\$172,000.00	0.04% 0	\$0.00	NA	0 \$0
	LSTAR CREDIT						
UNIC		2	\$364,500.00	0.09%	\$0.00	NA	0 \$0
RAB	OBANK, N.A.	1	\$236,000.00	0.06%	\$0.00	NA	0 \$0
RAN	DOLPH SAVINGS	1	\$164,500.00	0.04%	\$0.00	NA	0 \$0
BAN	K	1	\$104,500.00	0.04%	\$0.00	IVA	U \$1
	DOLPH-BROOKS						
	ERAL CREDIT	2	\$347,600.00	0.09%	\$0.00	NA	0 \$0
UNIC							
	BANK (USA)	3	\$554,800.00	0.14% 0	\$0.00	NA	0 \$0
	L ESTATE	1	φ10 7 7 00 00	0.05%	#0.00	NT A	0 0
	TGAGE	1	\$185,500.00	0.05%	\$0.00	NA	0 \$0
	WORK INC.						
	STONE FEDERAL	1	\$152,712.00	0.04% 0	\$0.00	NA	0 \$0
	OIT UNION						
KED UNIO	WOOD CREDIT	7	\$1,607,400.00	0.4%	\$0.00	NA	0 \$0
	DELL NATIONAL						
BAN		1	\$156,400.00	0.04%	\$0.00	NA	0 \$0
	INS FEDERAL				<u> </u>		
	OIT UNION	1	\$178,125.00	0.04%	\$0.00	NA	0 \$0
	KY MOUNTAIN						
	TGAGE	2	\$343,000.00	0.08% 0	\$0.00	NA	0 \$0
	PANY	_	\$2.12,000.00	2.0370	Ψ0.00	1 1/2 1	ا ا
	MORTGAGE, INC.	11	\$4,634,700.00	1.14% 0	\$0.00	NA	0 \$0
	NE STATE BANK		. , , ,				
	TRUST	1	\$155,800.00	0.04%	\$0.00	NA	0 \$0
	PANY						
SAH	ARA MORTGAGE	1	\$169,600.00	0.04% 0	\$0.00	NA	0 \$0
SAL	AL CREDIT UNION	1	\$370,000.00	0.09% 0	\$0.00		

SAN DIEGO COUNTY CREDIT UNION 10 \$2,260,638.99 0.56% 0 \$0.00 NA 0	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
CREDIT UNION	SAN DIEGO COUNTY	10	\$2,260,638.99	0.56% 0	\$0.00	NA	0	\$
DANBURY		1	\$465,000.00	0.11% 0	\$0.00	NA	0	\$
MAINE		4	\$699,735.66	0.17% 0	\$0.00	NA	0	\$(
MENDOCINO COUNTY 1 \$304,500.00 0.07% 0 \$0.00 NA 0	MAINE	1	\$292,000.00	0.07% 0	\$0.00	NA	0	\$(
BANK AND TRUST COMPANY SCHOOLSFIRST	MENDOCINO COUNTY	1	\$304,500.00	0.07% 0	\$0.00	NA	0	\$(
FEDERAL CREDIT 19	BANK AND TRUST	3	\$545,788.67	0.13% 0	\$0.00	NA	0	\$(
CREDIT UNION 2 \$370,700.00 0.09% 0 \$0.00 NA 0	FEDERAL CREDIT	19	\$4,074,097.19	1% 0	\$0.00	NA	0	\$0
BANK OF NORTH 3 \$614,500.00 0.15% 0 \$0.00 NA 0		2	\$370,700.00	0.09% 0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$163,600.00 0.04% 0 \$0.00 NA 0	BANK OF NORTH	3	\$614,500.00	0.15% 0	\$0.00	NA	0	\$(
CAPITAL MORTGAGE 1 \$163,600.00 0.04% 0 \$0.00 NA 0	SIUSLAW BANK	1	\$150,000.00	0.04%0	\$0.00	NA	0	\$
UNION	CAPITAL MORTGAGE	1	\$163,600.00	0.04% 0	\$0.00	NA	0	\$
COMMUNITY FEDERAL CREDIT		1	\$156,000.00	0.04% 0	\$0.00	NA	0	\$
BANK SOUTH CAROLINA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS CREDIT UNION ST. MARYS CREDIT	COMMUNITY FEDERAL CREDIT	1	\$237,100.00	0.06% 0	\$0.00	NA	0	\$
FEDERAL CREDIT 1 \$187,600.00 0.05% 0 \$0.00 NA 0	SOUND COMMUNITY	3	\$595,999.00	0.15% 0	\$0.00	NA	0	\$
RIVER CREDIT UNION 1 \$215,650.00 0.05% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$187,600.00	0.05% 0	\$0.00	NA	0	\$
CORPORATION 2 \$440,900.00 0.11% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$150,000.00 0.04% 0 \$0.00 NA 0 ST. MARYS CREDIT 3 \$712,652.90 0.18% 0 \$0.00 NA 0		1	\$215,650.00	0.05% 0	\$0.00	NA	0	\$
ST. MARYS CREDIT 3 \$712,652.90 0.18% 0 \$0.00 NA 0		2	\$440,900.00	0.11% 0	\$0.00	NA	0	\$
ST. MARYS CREDIT 3 \$712,652.90 0.18% 0 \$0.00 NA 0	ST. MARYS BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$
_ 		3	\$712,652.90	0.18% 0	\$0.00			\$
STANDARD BANK 1 \$210,000.00 0.05% 0 \$0.00 NA 0	STANDARD BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0	\$

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COMPANY						
STANDARD MORTGAGE CORPORATION	15	\$2,879,030.34	0.71% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.18% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$268,000.00	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	3	\$509,800.00	0.13% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$183,000.00	0.05% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$464,000.00	0.11% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$184,500.00	0.05% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,900.00	0.15% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$399,150.00	0.1% 0	\$0.00	NA	0 \$6
STONEGATE MORTGAGE CORPORATION	1	\$150,900.00	0.04% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,900.00	0.04% 0	\$0.00	NA	0 \$6
SUFFOLK COUNTY NATIONAL BANK	1	\$183,000.00	0.05% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	21	\$3,899,995.00	0.96% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.06% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$491,700.00	0.12% 0	\$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,814.50	0.04% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	6	\$1,296,125.00	0.32% 0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$233,000.00	0.06% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$232,900.00	0.06% 0	\$0.00	NA	0 \$0

THE CALIFORNIA CREDIT UNION	2	\$395,718.23	0.1%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	_1	\$193,200.00	0.05%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,200.00	0.09%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$166,400.00	0.04%	\$0.00	NA	0 \$0
THE PARK BANK	3	\$539,435.00	0.13%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$316,000.00	0.08%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	17	\$3,236,500.00	0.8%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$528,305.00	0.13%	\$0.00	NA	0 \$0
TIERONE BANK	1	\$168,000.00	0.04%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	5	\$1,178,420.70	0.29%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$360,150.00	0.09%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	3	\$572,500.00	0.14%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0
UMPQUA BANK	5	\$916,069.67	0.23%	\$0.00	NA	0 \$0
UNITED BANK	3	\$604,250.00	0.15%		NA	0 \$0
UNITED BANK & TRUST	3	\$532,000.00	0.13%	\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$183,000.00	0.05%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$164,500.00	0.04%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	7	\$1,718,200.00	0.42%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	9	\$1,800,724.00	0.44%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11% (\$0.00	NA	0 \$0
UNIVERSAL BANK FSB	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0
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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,400.00	0.04%	0 \$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$351,500.00	0.09%	0 \$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$726,000.00	0.18%	0 \$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0 \$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$652,700.00	0.16%	0 \$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0 \$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04%	0 \$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04%	0 \$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$531,000.00	0.13%	0 \$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68%	0 \$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$322,600.00	0.08%	0 \$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1%	0 \$0.00	NA	0	\$
	WESTBURY BANK	3	\$588,200.00	0.14%	0 \$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$926,000.00					\$
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23%	0 \$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31%	0 \$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1%	0 \$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0 \$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06%	0 \$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,505.97	0.04%	0 \$0.00	NA	0	\$
	Unavailable	282	\$67,614,425.18	16.57%	0 \$0.00	NA	0	\$
Total		1,883	\$406,584,817.73	100%	0 \$0.00		0	\$
31416WL75		2	\$517,500.00	0.12%	0 \$0.00	NA	0	\$

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61% 0	\$0.00	NA 0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,306,500.00	0.29% 0	\$0.00	NA 0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09% 0	\$0.00	NA 0	\$0
ACHIEVA CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	NA 0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97% 0	\$0.00	NA 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22% 0	\$0.00	NA 0	\$0
AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14% 0	\$0.00	NA 0	\$0
ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04% 0	\$0.00	NA 0	\$(
ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07% 0	\$0.00	NA 0	\$0
ALERUS FINANCIAL	1	\$220,900.00	0.05% 0	\$0.00	NA 0	\$(
ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24	0.05% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	3	\$565,000.00	0.13% 0	\$0.00	NA 0	\$(
ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	5	\$1,413,400.00	0.31% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24% 0	\$0.00	NA 0	\$0
AMERICAHOMEKEY, INC	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$(
AMERICAN BANK	4	\$746,463.33	0.17% 0	\$0.00	NA 0	\$(
AMERICAN BANK CENTER	3	\$666,300.00	0.15% 0	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	1	\$256,000.00	0.06% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09% 0	\$0.00	NA 0	\$0

	MERICAN FINANCE IOUSE LARIBA	2	\$501,120.00	0.11% 0	\$0.00	NA	0
A	MERICAN NATIONAL ANK, TERRELL	3	\$842,650.00	0.19% 0	\$0.00	NA	0
В	MERICAN NATIONAL ANK, WICHITA ALLS	1	\$200,000.00	0.04% 0	\$0.00	NA	0
	MERICAN SAVINGS ANK, F.S.B.	12	\$4,623,375.00	1.03% 0	\$0.00	NA	0
F	MERIFIRST INANCIAL ORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
N	MERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05% 0	\$0.00	NA	0
A	NCHORBANK FSB	16	\$3,507,500.00	0.78% 0	\$0.00	NA	0
	NDREWS FEDERAL REDIT UNION	1	\$334,000.00	0.07% 0	\$0.00	NA	0
E	NHEUSER-BUSCH MPLOYEES CREDIT INION	1	\$172,000.00	0.04% 0	\$0.00	NA	0
	RIZONA STATE REDIT UNION	1	\$186,445.00	0.04% 0	\$0.00	NA	0
	ASSOCIATED BANK, IA	63	\$14,564,946.09	3.24% 0	\$0.00	NA	0
	SSOCIATED CREDIT	3	\$712,914.74	0.16% 0	\$0.00	NA	0
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	2	\$689,500.00	0.15% 0	\$0.00	NA	0
A	UBURNBANK	4	\$1,069,485.53	0.24% 0	\$0.00	NA	0
	URORA FINANCIAL ROUP INC.	2	\$488,700.00	0.11% 0	\$0.00	NA	0
N	ANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1% 0	\$0.00	NA	0
	ANCORPSOUTH ANK	23	\$5,897,437.00	1.31% 0	\$0.00	NA	0
	ANK FIRST IATIONAL	3	\$680,450.00	0.15% 0	\$0.00	NA	0
В	ANK MUTUAL	12	\$2,715,573.99	0.6% 0	\$0.00	NA	0
	ANK OF ABBEVILLE AND TRUST CO.	2	\$434,300.00	0.1% 0	\$0.00	NA	0
	ANK OF AMERICA, J.A.	5	\$2,197,877.95	0.49% 0	\$0.00	NA	0
В	ANK OF HAWAII	19	\$6,458,000.00	1.44% 0	\$0.00	NA	0
В	ANK OF LANCASTER	2	\$473,500.00	0.11% 0	\$0.00	NA	0
В	ANK OF STANLY	3	\$761,800.00	0.17% 0	\$0.00		

BANK OF THE WEST	36	\$10,190,381.77	2.27%	\$0.00	NA	0 \$0
BANK OF	1	\$166,175.00	0.04%	\$0.00	NA	0 \$0
WASHINGTON DANK OF WALISALI	1	·				
BANK OF WAUSAU BANK-FUND STAFF	1	\$290,000.00	0.00%	\$0.00	NA	U D
FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25%	\$0.00	NA	90 \$0
BANKFINANCIAL FSB	1	\$205,000.00	0.05%	\$0.00	NA	0 \$0
BANKIOWA	1	\$161,000.00				
BANKNEWPORT	1	\$165,000.00	0.04%	\$0.00		1
BANNER BANK	1	\$345,000.00	0.08%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78%	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	\$0.00	NA	90 \$0
BELLCO CREDIT UNION	1	\$229,750.00	0.05%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	2	\$555,000.00	0.12%	\$0.00	NA	90 \$0
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%	\$0.00	NA	90
BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$1,068,000.00	0.24%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00		·	NA	0 \$0
	1	\$221,700.00	0.05%	\$0.00	NA	0 \$0

CENTURY MORTGAGE COMPANY, D/B/A							
CENTURY LENDING CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14% 0	\$0.00	NA	.0	\$
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04% 0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38% 0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00	0.12% 0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$1,033,500.00	0.23% 0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$376,000.00	0.08% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04% 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15% 0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$592,200.00	0.13% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00					\$
CREDIT UNION MORTGAGE	6	\$1,311,800.00	0.29% 0	\$0.00	NA	0	S

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SERVICES, INC.						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0
DANVERSBANK	2	\$569,750.00	0.13% 0			
DEAN COOPERATIVE BANK	1	\$202,000.00	0.04% 0			
DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,059,458.84	0.24% 0	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$195,500.00	0.04% 0	\$0.00	NA	0 \$0
DIME BANK	4	\$953,000.00	0.21% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$6
DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12% 0	\$0.00		
EAST WEST BANK	2	\$540,000.00	0.12% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$265,000.00	0.06% 0	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07% 0	\$0.00	NA	0 \$6
FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17% 0	\$0.00	NA	0 \$6
FARMERS BANK & TRUST	9	\$2,984,950.00	0.66% 0	\$0.00	NA	0 \$0

FIDELITY BANK MORTGAGE	4	\$1,084,485.73	0.24%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	4	\$933,496.08	0.21% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$744,543.44	0.17% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$750,542.21	0.17% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,102,850.00	0.47%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,352,400.00	0.75% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06%	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$175,200.00	0.04% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$276,000.00	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03% 0	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	3	\$865,750.00	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,113,855.28	0.47% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13% 0	\$0.00	NA	
	3	\$621,670.00	0.14% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11% 0	\$0.00	NA	9
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07% 0	\$0.00	NA	9
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04% 0	\$0.00	NA	9 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04% 0	\$0.00	NA	9 \$
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14% 0	\$0.00	NA	
FIRST PLACE BANK	44	\$12,129,656.32	2.7% 0	\$0.00	NA) \$(
FIRST TECHNOLOGY CREDIT UNION	15		0.97% 0			
FORUM CREDIT UNION	2	\$817,000.00	0.18% 0	\$0.00	NA) \$
FOX RIVER STATE BANK	1	\$415,000.00	0.09% 0	\$0.00	NA	\$
FRANDSEN BANK & TRUST	1	\$260,910.00	0.06% 0	\$0.00	NA	\$(
FREMONT BANK	5	\$2,528,740.45	0.56% 0	\$0.00	NA () \$(
FULTON BANK	18	\$4,828,243.76	1.07% 0	\$0.00	NA () \$(
GATEWAY BANK, F.S.B.	4	\$944,629.92	0.21% 0	\$0.00	NA	\$ \$
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17% 0	\$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38% 0	\$0.00	NA	\$
GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13% 0	\$0.00	NA	\$
GESA CREDIT UNION	2	\$440,148.00	0.1% 0	\$0.00	NA () \$
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	\$
GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06% 0	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	s 2	\$596,500.00	0.13% 0	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04% 0	\$0.00	NA) \$
GTE FEDERAL CREDITUNION	Γ <u>1</u>	\$249,600.00	0.06% 0	\$0.00	NA	9 \$

GUARDIAN CREDIT UNION	1	\$252,800.00	0.06% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,827,900.00	0.85% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	2	\$443,750.00	0.1% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$801,496.79	0.18% 0	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	2	\$548,000.00	0.12% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06% 0	\$0.00	NA	0 \$6
HAWAII NATIONAL BANK	1	\$222,000.00	0.05% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	8	\$2,257,756.26	0.5% 0	\$0.00	NA	0 \$6
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$224,000.00	0.05% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$376,000.00	0.08% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$244,150.00	0.05% 0	\$0.00	NA	0 \$6
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15% 0	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17% 0	\$0.00	NA	0 \$0
	1	\$152,988.36	0.03% 0	\$0.00	NA	0 \$0

IOWA BANKERS MORTGAGE							
CORPORATION							
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06% 0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	3	\$897,000.00	0.2% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09% 0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA	О	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06% 0	\$0.00	NA	О	\$
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13% 0	\$0.00	NA	О	\$
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64% 0	\$0.00	NA	О	\$
LAKE MORTGAGE COMPANY INC.	1	\$235,800.00	0.05% 0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,155,700.00	0.26% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27% 0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$1,018,000.00	0.23% 0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.09% 0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$
LIFESTORE BANK	3	\$600,550.00	0.13% 0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84% 0	\$0.00	NA	О	\$
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22% 0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26% 0	\$0.00	NA	0	\$(
LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09% 0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$245,655.00	0.05% 0	\$0.00	NA	0	\$(
MACON BANK, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$

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MAGNA BANK	6	\$1,506,718.56	0.34%	\$0.00	NA	0	\$(
MANUFACTURERS	1	\$165,000.00	0.04%	\$0.00	NA	0	\$0
BANK AND TRUST CO.		·				Н	
MARINE BANK	2	\$368,951.14	0.08%	\$0.00	NA	U	\$(
MARINE BANK MORTGAGE SERVICES	7	\$1,872,854.13	0.42%	\$0.00	NA	0	\$0
MARSHALL						H	
COMMUNITY CREDIT	1	\$321,000.00	0.07%	\$0.00	NA	0	\$0
UNION	1	ψ321,000.00	0.07 /6	ψο.σο	1 17 1		Ψ
MASON-MCDUFFIE						Ħ	
MORTGAGE	1	\$381,041.61	0.08%	\$0.00	NA	0	\$0
CORPORATION							
MAX CREDIT UNION	1	\$218,450.00	0.05%	\$0.00	NA	0	\$0
MAYFLOWER	1	\$210,000.00	0.05%	\$0.00	NA	٥	\$0
COOPERATIVE BANK	1	\$210,000.00	0.03 // (\$0.00	IVA	٧	Ψ
MECHANICS SAVINGS	1	\$650,000.00	0.14%	\$0.00	NA	0	\$0
BANK		4020,000.00	3.11/0	ψ0.00	1,17,1	Ĭ	Ψ,
MEMBER HOME LOAN,	1	\$195,300.00	0.04%	\$0.00	NA	0	\$(
L.L.C.		. ,		<u>'</u>		H	
MEMBERS MORTGAGE	5	\$1,592,850.00	0.35%	\$0.00	NA	0	\$0
COMPANY INC. MEMBERS PLUS						H	
CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0
MERCHANTS BANK,				1		H	
NATIONAL	9	\$2,478,363.35	0.55%	\$0.00	NA	0	\$(
ASSOCIATION		\$2,170,000.00	0.22 /6	0.00	1111		Ψ,
MERCK SHARP AND							
DOHME FEDERAL	1	\$252,000.00	0.06%	\$0.00	NA	0	\$0
CREDIT UNION						Ц	
MERIWEST							
MORTGAGE	6	\$2,791,200.00	0.62%	\$0.00	NA	0	\$0
COMPANY, LLC						$oxdapsymbol{ee}$	
MERRIMACK COUNTY	3	\$773,300.00	0.17%	\$0.00	NA	0	\$0
SAVINGS BANK	4	·				Н	
METLIFE BANK, NA	4	\$984,511.78	0.22%	\$0.00	NA	U	\$0
METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48%	\$0.00	NA	0	\$0
METUCHEN SAVINGS						H	
BANK	1	\$312,000.00	0.07%	\$0.00	NA	0	\$0
MID MINNESOTA						H	
FEDERAL CREDIT	1	\$268,000.00	0.06%	\$0.00	NA	0	\$0
UNION	1	, = 2 2, 3 3 3 . 3 0	2.03,0	75.50			Ψ,
MID-ATLANTIC						П	
FEDERAL CREDIT	1	\$313,175.40	0.07%	\$0.00	NA	0	\$0
UNION						Ц	
MID-HUDSON VALLEY							
FEDERAL CREDIT	1	\$227,525.00	0.05%	\$0.00	NA	0	\$0
UNION							

MID-ISLAND MORTGAGE CORP.	3	\$919,100.00	0.2%	\$0.00	NA	0 \$
MID-PENN BANK	1	\$270,000.00	0.06%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$236,000.00	0.05%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$160,000.00	0.04%	\$0.00	NA	0 \$
MILFORD BANK, THE	4	\$1,204,500.00	0.27%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$228,000.00	0.05%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15%	\$0.00	NA	0 \$
MORGAN FEDERAL BANK	1	\$207,972.50	0.05%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$412,700.00	0.09%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	4	\$764,500.00	0.17%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08%	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$622,000.00	0.14%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$528,750.00	0.12%	\$0.00	NA	0 \$
NORTHWEST	5	\$1,225,375.58	0.27%	\$0.00	NA	0 \$

UNION						
NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$311,200.00	0.07% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3% 0	\$0.00	NA	0 \$
OAK BANK	1	\$280,500.00	0.06% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	_1	\$192,000.00			1	
OLD FORT BANKING COMPANY	1	\$201,600.00				
OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$578,699.00	0.13% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$225,150.00	0.05% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41% 0	\$0.00	NA	0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$205,750.00	0.05% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63% 0	\$0.00	NA	0 \$
PEOPLES BANK	4	\$1,393,500.00	0.31% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	. , ,				
	1	\$184,300.00	0.04%	\$0.00	NA	0 \$

PIONEER CREDIT UNION						
PMC BANCORP	1	\$600,000.00	0.13% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3% 0		NA	
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15% 0	\$0.00	NA	0 \$
 POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19% 0	\$0.00	NA	0 \$
 PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14% 0	\$0.00	NA	0 \$
 PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1% 0	\$0.00	NA	0 \$
 QUALSTAR CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	
 RABOBANK, N.A.	3	\$1,260,200.00	0.28% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12% 0	\$0.00	NA	
 RBC BANK (USA)	1	\$391,200.00	0.09% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29% 0		NA	
REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$167,900.00	0.04% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32% 0	\$0.00	NA	0 \$
	2	\$565,596.08	0.13% 0	\$0.00	NA	0 9

1	\$285,000.00	0.06%	\$0.00	NA	0 \$
2	\$340,775.00	0.08%	\$0.00	NA	0 \$
10	. ,				
2	\$615,000.00	0.14% 0	\$0.00	NA	0 \$
5	\$1,136,150.00	0.25%	\$0.00	NA	0 \$
1	\$252,000.00	0.06%	\$0.00	NA	0 \$
2	\$623,900.00	0.14%	\$0.00	NA	0 \$
19	\$4,918,530.45	1.09% 0	\$0.00	NA	0 \$
1	\$275,500.00	0.06%	\$0.00	NA	0 \$
1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$270,000.00	0.06%	\$0.00	NA	0 \$
1	\$285,000.00	0.06%	\$0.00	NA	0 \$
1	\$173,600.00	0.04%	\$0.00	NA	0 \$
1	\$226,800.00	0.05%	\$0.00	NA	0 \$
1	\$252,000.00	0.06%	\$0.00	NA	0 \$
1	\$260,800.00	0.06% 0	\$0.00	NA	0 \$
1	\$182,345.00	0.04%	\$0.00	NA	0 \$
2	\$510,040.00	0.11% 0	\$0.00	NA	0 \$
1	\$394,000.00	0.09%	\$0.00	NA	0 \$
1	\$158,000.00	0.04%	\$0.00	NA	0 \$
	1 2 10 2 5 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	\$285,000.00 2 \$340,775.00 10 \$3,215,982.15 2 \$615,000.00 5 \$1,136,150.00 1 \$252,000.00 2 \$623,900.00 1 \$275,500.00 1 \$275,500.00 1 \$285,000.00 1 \$285,000.00 1 \$226,800.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$253,000.00 1 \$253,000.00 1 \$2510,040.00 2 \$510,040.00 1 \$394,000.00	1 \$285,000.00 0.06% (2 \$340,775.00 0.08% (10 \$3,215,982.15 0.72% (2 \$615,000.00 0.14% (5 \$1,136,150.00 0.25% (1 \$252,000.00 0.06% (2 \$623,900.00 0.14% (1 \$275,500.00 0.06% (1 \$188,000.00 0.04% (1 \$270,000.00 0.06% (1 \$285,000.00 0.06% (1 \$226,800.00 0.05% (1 \$252,000.00 0.06% (1 \$252,000.00 0.06% (1 \$252,000.00 0.06% (2 \$510,040.00 0.11% (2 \$510,040.00 0.09% (1 \$283,000.00 0.06% 0 \$0.00 2 \$340,775.00 0.08% 0 \$0.00 10 \$3,215,982.15 0.72% 0 \$0.00 2 \$615,000.00 0.14% 0 \$0.00 5 \$1,136,150.00 0.25% 0 \$0.00 1 \$252,000.00 0.06% 0 \$0.00 2 \$623,900.00 0.14% 0 \$0.00 19 \$4,918,530.45 1.09% 0 \$0.00 1 \$275,500.00 0.06% 0 \$0.00 1 \$270,000.00 0.06% 0 \$0.00 1 \$2270,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$226,800.00 0.05% 0 \$0.00 1 \$260,800.00 0.06% 0 \$0.00 1 \$182,345.00 0.04% 0 \$0.00 2 \$510,040.00 0.11% 0 \$0.00 1 \$394,000.00 0.09% 0 \$0.00	1 \$285,000.00

ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52%	\$0.00	NA	0 \$0
STANFORD FEDER. CREDIT UNION	AL 4	\$911,950.00	0.2%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13% 0	\$0.00	NA	0 \$0
STATE BANK OF TI LAKES	HE 1	\$209,000.00	0.05%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	k 4	\$1,002,000.00	0.22%	\$0.00	NA	0 \$0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$190,000.00	0.04% 0	\$0.00	NA	0 \$0
STOCKMAN BANK MONTANA	OF 1	\$186,000.00	0.04% 0	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15% 0	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$400,000.00	0.09% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84%	\$0.00	NA	0 \$0
SUPERIOR FEDERA CREDIT UNION	L 2	\$485,200.00	0.11% 0	\$0.00	NA	0 \$0
TAMPA BAY FEDEI CREDIT UNION	RAL 1	\$223,737.02	0.05% 0	\$0.00	NA	0 \$0
TEACHERS FEDERA CREDIT UNION	AL 6	\$1,537,700.00				
TEXAS BANK	1	\$236,000.00	0.05%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BA	1 NK	\$209,600.00	0.05% 0	\$0.00	NA	0 \$0
THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0
THE MONEY SOUR INC.	CE, 1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0
	2	\$404,500.00	0.09%	\$0.00	NA	0 \$0

THE NATIONAL BANK OF OAK HARBOR						
THE PARK BANK	8	\$2,082,670.00	0.46% 0	\$0.00	NA () \$(
THINK MUTUAL BANK	5	\$1,085,700.00	0.24% 0	\$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59% 0	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,625.00	0.14% 0	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21% 0	\$0.00	NA	\$
TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22% 0	\$0.00	NA	\$(
TRISTAR BANK	1	\$232,000.00	0.05% 0	\$0.00	NA () \$(
TWINSTAR CREDIT UNION	1	\$228,448.39	0.05% 0	\$0.00	NA	
TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04% 0	\$0.00	NA	\$
UMPQUA BANK	2	\$471,788.67	0.11% 0	\$0.00	NA (_
UNITED BANK	1	\$415,000.00	0.09% 0	\$0.00	NA () \$(
UNITED BANK & TRUST	4	\$1,186,020.00	0.26% 0	\$0.00	NA	\$(
UNITED BANK OF UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	\$
UNITED COMMUNITY BANK	3	\$647,000.00	0.14% 0	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48% 0	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04% 0	\$0.00	NA (\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07% 0	\$0.00	NA () \$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04% 0	\$0.00	NA	\$
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06% 0	\$0.00	NA	\$
VALLEY NATIONAL BANK	1	\$263,500.00	0.06% 0	\$0.00	NA	\$
	1	\$216,800.00	0.05% 0	\$0.00	NA) \$

VANDYK MORTGAGE

CORPORATION VERITY CREDIT

	UNION	4	\$1,016,550.00	0.23% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$366,400.00	0.08%	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$702,950.00	0.16% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	2	\$610,000.00	0.14% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00	0.38% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$152,000.00	0.03% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90	0.31% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$217,000.00	$0.05\% \ 0$	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$235,900.00	0.05% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,200.00	0.04%	\$0.00	NA 0	\$
	Unavailable	239	\$71,892,393.83	16.02% 0	\$0.00	NA 0	\$
Total		1,632	\$449,300,190.79	100% 0	\$0.00	0	\$
31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$706,000.00	0.18% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1% 0	\$0.00	NA 0	\$
		1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$6
						149)

ACACIA FEDERAL SAVINGS BANK						
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48% 0	\$0.00	NA	0 \$6
ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18% 0	\$0.00	NA	0 \$6
ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL	1	\$303,900.00	0.08% 0	\$0.00	NA	
ALLIANCE BANK	1	\$183,200.00	0.05% 0	\$0.00	NA	0 \$0
ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	2	\$472,000.00	0.12% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	3	\$761,824.53	0.2% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	5	\$1,917,699.61	0.49% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24% 0	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$416,000.00	0.11% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$314,500.00	0.08%	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$237,600.00	0.06% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,257,000.00	0.58% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	16	\$5,151,200.00	1.32% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06% 0	\$0.00	NA	0 \$0
	1	\$215,746.40	0.06%	\$0.00	NA	U

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17% 0	\$0.00	NA	0 \$0
AUBURNBANK	3	\$808,000.00	0.21% 0	\$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34% 0	\$0.00		
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99% 0	\$0.00	NA	0 \$6
BANK FIRST NATIONAL	2	\$378,425.00	0.1% 0	\$0.00	NA	0 \$0
BANK MUTUAL	5	\$1,399,681.49	0.36% 0	\$0.00	NA	0 \$6
BANK OF AMERICA, N.A.	14	\$7,376,953.26	1.89% 0	\$0.00	NA	0 \$6
BANK OF HAWAII	24	\$9,576,386.00	2.45% 0	\$0.00	NA	0 \$6
BANK OF STANLY	5	\$1,499,000.00	0.38% 0	\$0.00	NA	0 \$6
BANK OF THE WEST	29	\$9,358,795.40	2.4% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$214,400.00	0.05% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$229,500.00	0.06% 0	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$330,000.00	0.08% 0	\$0.00	NA	0 \$6
BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$807,000.00	0.21% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	4	\$1,247,300.00	0.32% 0	\$0.00	NA	0 \$6
BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08%	\$0.00	NA	0 \$6
BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	2	\$537,700.00	0.14% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3% 0	\$0.00	NA	0 \$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14% 0	\$0.00	NA	0 \$0
	1	\$391,528.99	0.1% 0	\$0.00	NA	0 \$6

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CARNEGIE MORTGAGE, LLC						
CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	_1	\$403,000.00	0.1% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	_1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$220,800.00	0.06% 0	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04% 0			
CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$284,000.00	0.07% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$325,000.00	0.08% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.05% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$348,000.00	0.09% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05% 0	\$0.00	NA	0 \$

CORTRUST BANK	1	\$304,000.00	0.08% 0	\$0.00	NA	0 \$
CREDIT UNION						
MORTGAGE	2	\$720,000.00	0.18% 0	\$0.00	NA	0 \$
ASSOCIATION, INC.		. ,				
CREDIT UNION						
MORTGAGE	5	\$1,147,750.00	0.29% 0	\$0.00	NA	0 \$
SERVICES, INC.		. , ,				
CREDIT UNION OF						
COLORADO	1	\$342,400.00	0.09% 0	\$0.00	NA	0 \$
CREDIT UNION OF						
SOUTHERN	2	\$603,300.00	0.15% 0	\$0.00	NA	0 \$
CALIFORNIA		ψους,ε σοισσ	0.12 / 0	Ψ0.00	1,11	
CU COMMUNITY, LLC	1	\$315,200.00	0.08% 0	\$0.00	NA	0 \$
CUSO MORTGAGE,		·				
INC.	1	\$165,000.00	$0.04\% \ 0$	\$0.00	NA	0 \$
DEAN COOPERATIVE						
BANK	2	\$546,000.00	0.14% 0	\$0.00	NA	0 \$
DEDHAM						
INSTITUTION FOR	2	\$673,000.00	0.17% 0	\$0.00	NA	0 \$
SAVINGS	2	\$075,000.00	0.17%0	\$0.00	NA	ه ا
DELTA COMMUNITY	6	\$1,612,337.41	0.41% 0	\$0.00	NA	0 \$
CREDIT UNION	1	¢102 000 00	0.050/.0	¢0.00	NT A	0 0
DENALI STATE BANK	1	\$192,000.00	0.05% 0	\$0.00	NA	0 \$
DESERT SCHOOLS		4502 500 00	2 2 2 2	40.00		
FEDERAL CREDIT	3	\$792,500.00	0.2% 0	\$0.00	NA	0 \$
UNION						
DIME BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$
DOW LOUISIANA						
FEDERAL CREDIT	2	\$475,170.00	0.12% 0	\$0.00	NA	0 \$
UNION						
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK AND	11	\$3,193,325.00	0.82% 0	\$0.00	NA	0 \$
TRUST COMPANY	11	ψυ,17υ,52υ.00	0.02 /0 0	Ψυ.υυ	INA	у
DUPAGE CREDIT	1	\$226,850.00	0.06% 0	\$0.00	NA	0 \$
UNION	1	φ440,630.00	0.00%	φυ.υυ	INA	5
DUPAGE NATIONAL	1	\$412,500.00	0.11% 0	\$0.00	NA	0 \$
BANK	1	φ412,300.00	0.11%0	φυ.υυ	INA	5
DURANT BANK AND		¢1 210 000 00	0.2107.0	¢0.00	NT A	0 0
TRUST COMPANY	4	\$1,218,080.00	0.31% 0	\$0.00	NA	0 \$
EAST WEST BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	0 \$
EMIGRANT		·				
MORTGAGE	1	\$413,000.00	0.11% 0	\$0.00	NA	0 \$
COMPANY, INC.				,		
,	3	\$912,785.14	0.23% 0	\$0.00	NA	0 \$
	ı [-, -,		+ 5.50		1

ENT FEDERAL CREDIT UNION						
ESB MORTGAGE COMPANY	1	\$416,100.00	0.11% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	9	\$2,942,400.00	0.75% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$751,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$299,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26% 0	\$0.00		
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,314.00	0.07% 0	\$0.00		
FIRST COUNTY BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11% 0	\$0.00		
FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$300,000.00		\$0.00		
	1	\$468,138.91	0.12% 0	\$0.00	NA	0 \$

BANK FIRST HERITAGE	1	\$199,400.00	0.05% 0	\$0.00	NA	0 5
FINANCIAL, LLC FIRST INTERSTATE	21					
BANK	21	\$5,604,216.49	1.44% 0	\$0.00	NA	0 5
FIRST KEYSTONE NATIONAL BANK	1	\$388,000.00	0.1% 0	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,388,550.95	0.87% 0	\$0.00	NA	0 8
FIRST MORTGAGE CORPORATION	1	\$250,392.00	0.06% 0	\$0.00	NA	0 8
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF CARMI	2	\$476,800.00	0.12% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18% 0	\$0.00	NA	0 5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08% 0	\$0.00	NA	0 5
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08%	\$0.00	NA	0 5
FIRST PLACE BANK	38	\$12,877,898.90	3.3% 0	\$0.00	NA	0 5
FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66% 0	\$0.00	NA	0 5
FIRST UNITED BANK	1	\$416,000.00	0.11% 0	\$0.00	NA	0 5
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11% 0	\$0.00	NA	0 5
FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05% 0	\$0.00	NA	0 5
FORUM CREDIT UNION	2	\$546,192.00	0.14% 0	\$0.00	NA	0 5
FRANDSEN BANK & TRUST	1	\$300,000.00	0.08% 0	\$0.00	NA	0 5
FREMONT BANK	1	\$346,600.00	0.09% 0	\$0.00	NA	0 9
FULTON BANK	24	\$8,235,745.75	2.11% 0	\$0.00	NA	0 5
	6	\$2,350,243.09	$0.6\% \ 0$	\$0.00	NA	0 5

GATEWAY BANK, F.S.B.						
GATEWAY BUSINESS BANK	1	\$320,000.00	0.08% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16% 0	\$0.00	NA	0 \$
GEO-CORP, INC.	1	\$370,000.00	0.09% 0	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05% 0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$202,500.00	0.05% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,352,750.00	0.35% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18% 0	\$0.00	NA	
HANCOCK BANK	1	\$273,600.00	0.07% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	2	\$548,599.88	0.14% 0	\$0.00	NA	0 \$
 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19% 0	\$0.00	NA	0 \$
HEARTLAND BANK	5	\$1,589,050.00	0.41% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$781,100.00	0.2% 0	\$0.00		
HOME FEDERAL SAVINGS BANK	2	\$752,394.46	0.19% 0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$404,000.00	0.1% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06% 0	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	
	1	\$195,000.00	0.05% 0	\$0.00	NA	0 \$

JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	3	\$736,300.00	0.19% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	4	\$1,163,822.00	0.3% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$396,050.00		\$0.00		
LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$336,000.00	0.09% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00		\$0.00		
LEADER BANK, N.A.	4	\$1,241,000.00	0.32% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	4	\$1,785,850.00	0.46% 0	\$0.00	NA	
MAGNA BANK	7	\$1,924,833.00	0.49% 0	\$0.00	NA	1-1
MARINE BANK	1	\$255,778.35	0.07% 0	\$0.00	NA	
MARQUETTE BANK	2	\$501,647.00	0.13% 0	\$0.00	NA	
MAX CREDIT UNION	1	\$342,000.00	0.09% 0	\$0.00	NA	0 9
MEMBERS MORTGAGE COMPANY INC.	1	\$258,500.00	0.07% 0	\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14% 0	\$0.00	NA	0 5
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15% 0	\$0.00	NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39% 0	\$0.00		
METLIFE BANK, NA	3	\$1,098,287.99	0.28% 0	\$0.00	NA	0 9
METROPOLITAN CREDIT UNION	6		0.51% 0	\$0.00		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	
	2	\$712,000.00	0.18% 0	\$0.00	NA	0 5

MIDWEST COMMUNITY BANK						
MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$171,900.00	0.04%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$385,000.00	0.1%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$257,600.00	0.07% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	3	\$929,700.00	0.24% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$369,000.00	0.09%			
OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$212,000.00	0.05%	\$0.00	NA	0 \$
	4	\$1,196,800.00	0.31% 0	\$0.00	NA	0 \$

ORNL FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	3	\$1,513,200.00	0.39% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56% 0	\$0.00	NA	0 \$
PEOPLES BANK	2	\$737,000.00	0.19% 0	\$0.00	NA	0 \$
 PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$502,060.50	0.13% 0	\$0.00	NA	
PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$588,655.21	0.15% 0	\$0.00	NA	0 \$
PMC BANCORP	1	\$729,000.00	0.19% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,526,140.00	0.39% 0	\$0.00	NA	
PORT WASHINGTON STATE BANK	7	\$1,866,500.00	0.48% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$879,459.42	0.23% 0	\$0.00	NA	0 \$
 PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$238,000.00	0.06% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09% 0	\$0.00	NA	0 \$
PRIOR LAKE STATE BANK	1	\$244,800.00	0.06% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38% 0	\$0.00	NA	0 \$
 PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$609,950.00	0.16% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$208,000.00	0.05% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	4	\$1,339,500.00	0.34% 0	\$0.00	NA	0 \$
 RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,720.00	0.08% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,000.00	0.07% 0	\$0.00	NA	0 \$
	3	\$774,534.80	0.2% 0	\$0.00	NA	0 \$

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	14	\$6,320,500.00	1.62% 0	\$0.00	NA	0 \$
RSI BANK	1	\$352,000.00	0.09% 0	\$0.00	NA	
S&T BANK	1	\$179,550.00	0.05% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	4	\$1,211,050.00	0.31% 0	\$0.00	NA	
SALAL CREDIT UNION	1	\$239,000.00	0.06% 0			
SAN DIEGO COUNTY CREDIT UNION	6	\$1,879,121.61	0.48% 0			
SAVINGS BANK OF DANBURY	2	\$527,000.00	0.14% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$215,000.00	0.06%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,613,993.72	1.18% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09% 0	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$296,000.00	0.08% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.06% 0	\$0.00		
SOUND COMMUNITY BANK	1	\$231,960.00	0.06% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21% 0	\$0.00	NA	
ST. MARYS BANK	1	\$299,785.00	0.08% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	2	\$610,322.31	0.16% 0	\$0.00	NA	0 \$
	6	\$1,770,063.26	0.45%	\$0.00	NA	0 \$

STANDARD MORTGAGE						
CORPORATION				<u> </u>		
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$308,000.00	0.08%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05% (\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38%	\$0.00	NA	0 \$
TEXAS BANK	1	\$231,750.00	0.06%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$334,000.00				
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	2	\$428,000.00	0.11%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08%	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07%	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	2	\$582,900.00	0.15%	\$0.00	NA	0 5
THE PARK BANK	6	\$1,895,875.00	0.49%	\$0.00	NA	0 9
THINK MUTUAL BANK	7	\$1,709,500.00	0.44%	\$0.00	1	
	1	\$234,000.00		\$0.00	i i	
	MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GUILFORD SAVINGS BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THE MONEY SOURCE, INC. THE PARK BANK	MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GUILFORD SAVINGS BANK THE MONEY SOURCE, INC. THE PARK BANK 6	MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 S499,950.00 TRUST COMPANY STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY STONEGATE S201,100.00 SUBURBAN MORTGAGE COMPANY STONEGATE S201,100.00 SUBURBAN MORTGAGE SUFFOLK COUNTY S328,000.00 SUFFOLK COUNTY S328,000.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION S334,000.00 THE COMMUNITY BANK A MASSACHUSETTS CO-OPERATIVE BANK S315,000.00 THE FIRST NATIONAL BANK S319,500.00 THE GUILFORD SAVINGS BANK S320,500.00 THE GUILFORD SAVINGS BANK S280,800.00 THE MONEY SOURCE, INC. S582,900.00 THE PARK BANK 6 \$1,895,875.00 THINK MUTUAL BANK 7 \$1,709,500.00 THINK MUTUAL BANK 7 \$1,709,500.00 THINK MUTUAL BANK 7 \$1,709,500.00	MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 \$499,950.00 0.13% or street to the community of the community or street to the community or street to the community bank or street to the community	MORTGAGE	MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES 1 \$308,000.00 0.08% 0 \$0.00 NA STILLWATER NATIONAL BANK & 2 \$499,950.00 0.13% 0 \$0.00 NA STULWATER NATIONAL BANK & 2 \$499,950.00 0.13% 0 \$0.00 NA STONEGATE MORTGAGE MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GUILFORD SAVINGS BANK 1 \$320,500.00 0.08% 0 \$0.00 NA THE GUILFORD SAVINGS BANK 1 \$3315,000.00 0.08% 0 \$0.00 NA THE MONEY SOURCE, INC. THE MONEY SOURCE, INC. THE PARK BANK 6 \$1,895,875.00 0.44% 0 \$0.00 NA THIE PARK BANK 6 \$1,895,875.00 0.44% 0 \$0.00 NA

THIRD FEDERAL SAVINGS BANK							
TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,000.00	0.15% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1% 0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$440,542.41	0.11% 0	\$0.00	NA	0	\$(
UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00					\$0
UNITED BANK & TRUST	8	\$2,865,765.00	0.73% 0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	3	\$826,500.00	0.21% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$412,497.00	0.11% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$720,000.00	0.18% 0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06% 0	·			\$(
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$299,925.00	0.08% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	4	\$1,051,788.52	0.27% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$257,000.00	0.07% 0	\$0.00	NA	0	\$0

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	W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09%	0 \$0.00) NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61%	0 \$0.00) NA	, 0	\$0
	WAUKESHA STATE BANK	2	\$560,000.00	0.14%	0 \$0.00) NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18%	0 \$0.00) NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04%	0 \$0.00) NA	0	\$(
	WESTERRA CREDIT UNION	1	\$345,500.00	0.09%	0 \$0.00) NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05%	0 \$0.00) NA	.0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21%	0 \$0.00) NA	.0	\$0
	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	0 \$0.00) NA	0	\$0
	WORKERS CREDIT UNION	1	\$341,905.00		·		++	\$(
	Unavailable	170	\$59,559,658.20	15.19%	0 \$0.00) NA	1 0	\$0
Total		1,209	\$390,240,121.49	100%	0 \$0.00	,	0	\$
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31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.16%	0 \$0.00) NA	, 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0 \$0.00) NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00) NA	, 0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0 \$0.00) NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00) NA	.0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	0 \$0.00) NA	, 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	0 \$0.00) NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0 \$0.00) NA	. 0	
	ADVANTAGE BANK	1	\$246,400.00	0.1%	0 \$0.00) NA	1 0	\$(
	ALASKA USA FEDERAL CREDIT	1	\$192,000.00					\$(

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UNION						
ALPINE BANK & TRUST CO.	2	\$486,397.18	0.2%	\$0.00	NA	0 \$6
ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	\$0.00	NA	0 \$6
ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$353,300.00	0.14%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15%			
AMERICAN BANK	2	\$324,660.52	0.13%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00				
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16%	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0
ANCHORBANK FSB	5	\$824,000.00	0.33%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09%	\$0.00		
ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17%	\$0.00	NA	0 \$
AUBURNBANK	2	\$421,000.00	0.17%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$625,531.15				
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	12	\$2,537,400.00	1.02%	\$0.00	NA	
BANK MUTUAL	1	\$155,000.00	0.06%	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52%	\$0.00	NA	0 \$

BANK OF HAWAII	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$153,000.00	0.06% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	34	\$7,222,860.70	2.9% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22% 0	\$0.00	NA	0 \$0
BANKNEWPORT	3	\$705,000.00	0.28% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$626,101.68	0.25% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2% 0	\$0.00	NA	0 \$0
BETTER BANKS	2	\$348,000.00	0.14% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5% 0	\$0.00	NA	0 \$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31% 0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$537,432.46	0.22% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$372,000.00	0.15% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47% 0			
	2	\$435,000.00	0.17% 0	\$0.00	NA	0 \$0

CITIZENS UNION SAVINGS BANK						
CLINTON SAVINGS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$499,000.00	0.2% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26% 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$361,920.00	0.15% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,300.00				
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$463,000.00	0.19% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE	1	\$199,770.59	0.08% 0	\$0.00	NA	0 \$
DRAPER AND	1	\$199,770.59	0.08% 0	\$0.00	NA	0

CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$321,063.41	0.13% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81% 0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07% 0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21% 0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06% 0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07% 0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$192,600.00	0.08% 0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17% 0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$390,500.00	0.16% 0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07% 0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	4	\$1,093,000.00	0.44% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24% 0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25% 0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27% 0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA	4	\$870,750.00	0.35% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$176,760.00	0.07% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$795,146.00	0.32% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$384,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK TEXAS	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$211,050.00	0.08% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$370,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$1,265,100.00	0.51% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$417,700.00	0.17% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	27	\$6,255,222.45	2.51% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$375,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$173,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$260,910.00	0.1% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	22	\$4,645,581.48	1.86% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	9	\$2,105,680.03	0.85% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	4	\$699,100.00	0.28% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	3	\$718,800.00	0.29% 0	\$0.00	NA	0 \$
FREMONT BANK	5	\$2,155,532.08	0.87% 0	\$0.00	NA	0 \$
FULTON BANK	5	\$1,016,461.02	0.41% 0		NA	
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GATEWAY BANK, F.S.B.	5	\$1,143,663.72	0.46%	\$0.00	NA	0 \$6
GATEWAY BUSINESS BANK	2	\$428,200.00	0.17% 0	\$0.00	NA	0 \$6
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08% 0	\$0.00	NA	0 \$6
GEO-CORP, INC.	1	\$259,120.00	0.1% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	2	\$520,000.00	0.21%	\$0.00	NA	0 \$6
GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41%	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.09% 0	\$0.00	NA	0 \$6
GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14% 0	\$0.00	NA	0 \$6
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$6
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	\$0.00	NA	0 \$6
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$6
GREYLOCK FEDERAL CREDIT UNION	2	\$383,099.43	0.15% 0	\$0.00	NA	0 \$6
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	1	\$324,538.00	0.13% 0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,750.00	0.08% 0	\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY	5	\$911,800.00	0.37% 0	\$0.00	NA	0 \$
HAMPDEN BANK	3	\$497,150.90	0.2% 0	\$0.00	NA	0 \$6
HANCOCK BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06% 0	\$0.00	NA	0 \$6
HARBORONE CREDIT UNION	2	\$365,000.00	0.15% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$445,100.00	0.18% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$157,500.00	0.06% 0	\$0.00	NA	0 \$6
HOME FEDERAL BANK	2	\$387,700.00	0.16% 0	\$0.00	NA	0 \$0
	1	\$152,419.00	0.06%	\$0.00	NA	0 \$0

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	5	\$1,039,500.00	0.42% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21%	\$0.00	NA	0 \$0
HOME STATE BANK	3	\$498,000.00	0.2% 0	\$0.00	NA	0 \$6
HONESDALE NATIONAL BANK THE	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21% 0	\$0.00	NA	0 \$6
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$6
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$6
INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12% 0	\$0.00	NA	0 \$6
JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15% 0	\$0.00	NA	0 \$6
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$630,335.17	0.25% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$171,000.00	0.07% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44% 0	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0

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5	\$892,705.00	0.36%	\$0.00	NA	0 \$0
3	\$496,620.00	0.2% 0	\$0.00	NA	0 \$0
1	\$168,800.00				_
3					
	·				
1					_
1	\$283,240.00	0.11% 0	\$0.00	NA	0 \$0
1	\$363,750.00	0.15% 0	\$0.00	NA	0 \$0
2	\$344,000.00	0.14% 0	\$0.00	NA	0 \$0
3	\$570,600.00	0.23%	\$0.00	NA	0 \$6
1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$447,900.00	0.18% 0	\$0.00	NA	0 \$0
1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0
7	\$1,429,751.27	0.57% 0	\$0.00	NA	0 \$0
3	\$676,765.00	0.27% 0	\$0.00		
4	\$911,200.00	0.37% 0	\$0.00	NA	0 \$0
3	\$680,350.00	0.27% 0	\$0.00	NA	0 \$0
1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0
2	\$425,800.00	0.17% 0	\$0.00		
3	\$511,655.00	0.21% 0	\$0.00	NA	0 \$0
4	\$1,054,000.00	0.42% 0	\$0.00	NA	0 \$0
1	\$176,500.00	0.07% 0	\$0.00	NA	0 \$0
5	\$940,276.33	0.38% 0	\$0.00	NA	0 \$0
2	\$672,250.00	0.27% 0	\$0.00	NA	0 \$0
1	\$274,800.00	0.11% 0	\$0.00	NA	0 \$0
	3 1 3 1 1 1 1 1 2 3 1 1 7 3 4 3 4 1 5	3 \$496,620.00 1 \$168,800.00 3 \$495,337.00 1 \$150,000.00 1 \$283,240.00 1 \$363,750.00 2 \$344,000.00 3 \$570,600.00 1 \$340,000.00 1 \$340,000.00 2 \$447,900.00 1 \$1,429,751.27 3 \$676,765.00 4 \$911,200.00 4 \$911,200.00 3 \$680,350.00 1 \$165,000.00 2 \$425,800.00 3 \$511,655.00 4 \$1,054,000.00 1 \$176,500.00 5 \$940,276.33 2 \$672,250.00	3 \$496,620.00 0.2% 0 1 \$168,800.00 0.07% 0 3 \$495,337.00 0.2% 0 1 \$150,000.00 0.06% 0 1 \$283,240.00 0.11% 0 1 \$363,750.00 0.15% 0 2 \$344,000.00 0.14% 0 3 \$570,600.00 0.23% 0 1 \$244,000.00 0.14% 0 2 \$447,900.00 0.18% 0 1 \$160,000.00 0.06% 0 7 \$1,429,751.27 0.57% 0 3 \$676,765.00 0.27% 0 4 \$911,200.00 0.37% 0 4 \$911,200.00 0.37% 0 3 \$680,350.00 0.27% 0 1 \$165,000.00 0.07% 0 2 \$425,800.00 0.17% 0 3 \$511,655.00 0.21% 0 4 \$1,054,000.00 0.42% 0 1 \$176,500.00 0.07% 0 5 \$940,276.33 0.38% 0 2 \$672,250.00 0.27% 0	3 \$496,620.00 0.2% 0 \$0.00 1 \$168,800.00 0.07% 0 \$0.00 3 \$495,337.00 0.2% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$283,240.00 0.11% 0 \$0.00 2 \$344,000.00 0.14% 0 \$0.00 3 \$570,600.00 0.23% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 2 \$447,900.00 0.18% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 2 \$447,900.00 0.18% 0 \$0.00 3 \$676,765.00 0.27% 0 \$0.00 4 \$911,200.00 0.37% 0 \$0.00 3 \$680,350.00 0.27% 0 \$0.00 4 \$911,200.00 0.07% 0 \$0.00 2 \$425,800.00 0.17% 0 \$0.00 3 \$511,655.00 0.21% 0 \$0.00 4 \$1,054,000.00 0.42% 0	3 \$496,620.00 0.2% 0 \$0.00 NA 1 \$168,800.00 0.07% 0 \$0.00 NA 3 \$495,337.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$283,240.00 0.11% 0 \$0.00 NA 1 \$363,750.00 0.15% 0 \$0.00 NA 2 \$344,000.00 0.14% 0 \$0.00 NA 3 \$570,600.00 0.23% 0 \$0.00 NA 1 \$244,000.00 0.14% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$160,000.00 0.18% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 3 \$676,765.00 0.27% 0 \$0.00 NA 4 \$911,200.00 0.37% 0 \$0.00 NA 3 \$680,350.00 0.27% 0 \$0.00 NA 2 \$425,800.00 0.17% 0 \$0.00 NA 3 \$511,655.00 0.21% 0 \$0.00 NA 4 \$1.054,000.00 0.42% 0 \$0.00 NA 5 \$940,276.33 0.38% 0 \$0.00 NA

				-		
NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$381,200.00	0.15%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$378,000.00	0.15%	\$0.00	NA	0 \$0
PARK BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$820,000.00	0.33%	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0
PBI BANK	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15%	\$0.00		
PEOPLES BANK	4	\$1,096,000.00	0.44%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	2	\$390,400.00	0.16%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17%	\$0.00	NA	0 \$0
PMC BANCORP	1	\$512,000.00	0.21%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25%	\$0.00		
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0

POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22% 0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24% 0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27% 0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2% 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06% 0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25% 0	\$0.00	NA	0	\$(
RABOBANK, N.A.	2	\$713,200.00	0.29% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15% 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	4	\$978,585.56	0.39% 0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	2	\$402,025.00	0.16% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09% 0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	5	\$1,587,400.00	0.64% 0	\$0.00	NA	0	\$0
S&T BANK	4	\$698,100.00	0.28% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09% 0	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21% 0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	4	\$709,300.00	0.28% 0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	2	\$462,800.00	0.19% 0	\$0.00	NA	0	\$0

SAN DIEGO COUNTY CREDIT UNION	2	\$406,270.59	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$203,700.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.08%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$565,150.00	0.23%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$411,600.00	0.17%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$836,627.62	0.34%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	2	\$365,559.59	0.15%	0	\$0.00			
STANDARD BANK AND TRUST COMPANY	3	\$795,200.00	0.32%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$549,000.00	0.22%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$484,250.00	0.19%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$153,750.00	0.06%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$323,570.00	0.13%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	

COMPANY						
STONEGATE MORTGAGE CORPORATION	1	\$192,850.00	0.08% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$427,600.00	0.17% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$654,000.00	0.26% 0	\$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$163,809.00	0.07% 0	\$0.00	NA	0 \$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$242,000.00	0.1% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	6	\$1,331,849.46	0.53% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	5	\$1,115,000.00	0.45% 0	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	3	\$780,000.00	0.31% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$
THE PARK BANK	5	\$876,295.00	0.35% 0	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1%	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$214,400.00	0.09% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	8	\$1,643,750.83	0.66% 0	\$0.00	NA	0 \$
	2	\$375,700.00	0.15% 0	\$0.00	NA	0 \$

TOWN & COUNTRY BANC MORTGAGE						
SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION	2	\$706,800.00	0.28% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION	1	\$176,970.00	0.07% 0	\$0.00	NA	0 \$0
UMPQUA BANK	6	\$1,591,772.09	0.64% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	10					
UNITUS COMMUNITY CREDIT UNION	2	\$340,950.00	0.14% 0	·	NA	
UNITY BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$6
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,900.00	0.18% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	5	\$1,023,390.71	0.41% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	3	\$542,250.00	0.22% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	4	\$760,000.00	0.31% 0	\$0.00	NA	0 \$6
VIRGINIA CREDIT UNION, INC.	5	\$1,061,000.00	0.43% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	2	\$395,500.00	0.16% 0	\$0.00	NA	0 \$
WAKEFIELD CO-OPERATIVE BANK	2	\$458,248.99	0.18% 0			
WALLIS STATE BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	2	\$516,000.00	0.21% 0	\$0.00	NA	
WESTBURY BANK	1	\$166,300.00	0.07% 0	\$0.00	NA	0 \$
WESTFIELD BANK, F.S.B.	2	\$431,000.00	0.17% 0	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$
WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08% 0	\$0.00	NA	0 \$

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	WORKERS CREDIT UNION	2	\$430,500.00	0.17%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$431,926.52	0.17% 0	\$0.00	NA	0 \$
	Unavailable	234	\$55,677,395.08	22.32% 0	\$0.00	NA	0 \$
Total		1,107	\$249,124,193.06	100% 0	\$0.00		0 \$
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	2	\$228,500.00	0.52% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	3	\$361,327.94	0.82% 0	\$0.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25% 0	\$0.00	NA	0 \$
CREDIT UN	ALTRA FEDERAL CREDIT UNION	3	\$342,050.00	0.78% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$115,000.00	0.26% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$565,750.00	1.29% 0	\$0.00	NA	0 \$	
	AMERICAN BANK	3	\$359,240.40	0.82% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$111,000.00	0.25% 0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$117,200.00	0.27%	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,500.00	0.26%	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,026,964.55	2.34% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	2	\$229,200.00	0.52% 0	\$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4% 0	\$0.00	NA	0 \$
	ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5% 0	\$0.00	NA	0 \$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	5	\$570,900.00	1.3% (\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$354,038.97	0.81%	\$0.00	NA	0 \$0
BANK MUTUAL	4	\$468,700.00	1.07% (\$0.00	NA	0 \$0
BANK OF THE WEST	1	\$117,120.00	0.27%	\$0.00	NA	0 \$(
BAXTER CREDIT UNION	1	\$123,750.00	0.28%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$338,200.00	0.77%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0
CBC FEDERAL CREDITUNION	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11% (\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.27% (\$0.00	NA	0 \$0
CENTRUE BANK	1	\$122,000.00	0.28%	\$0.00	NA	0 \$(
CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27%	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$122,000.00	0.28%	\$0.00	NA	0 \$6
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28%	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53% (\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$112,000.00	0.26%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	\$0.00	NA	0 \$0
COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$122,000.00	0.28%	\$0.00	NA	0 \$0
COMMUNITY BANK &	1	\$122,000.00	0.28%	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000	.00 0.27%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING LLC	· 2	\$229,520	.00 0.52%	0 \$0.00	NA	0 \$0
CORTRUST BANK	1	\$112,800	.00 0.26%	0 \$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000	.00 0.26%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000	.00 0.54%	0 \$0.00	NA	0 \$0
DFCU FINANCIAL	4	\$449,100	.00 1.03%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$111,150	.00 0.25%	0 \$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300	.00 0.25%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$356,016	.40 0.81%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$231,600	.00 0.53%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$119,000	.00 0.27%	0 \$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$118,000	.00 0.27%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$235,400	.00 0.54%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$110,132	.60 0.25%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	S 1	\$120,000	.00 0.27%	0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000	.00 0.27%	0 \$0.00	NA	0 \$0
FIRST BANK	1	\$112,000	.00 0.26%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$355,500	.00 0.81%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$120,000	.00 0.27%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$114,000	.00 0.26%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$116,000	.00 0.26%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200	.00 1.06%	0 \$0.00	NA	0 \$0
	1	\$114,800	.00 0.26%	0 \$0.00	NA	0 \$0

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FIRST INTERSTATE BANK							
FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28% 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.26% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26% 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	13	\$1,515,455.32	3.46% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54% 0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27% 0	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52% 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	1	\$117,250.00	0.27% 0	\$0.00	NA	0	\$(
FREMONT BANK	1	\$120,691.99	0.28% 0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27% 0	\$0.00	NA	0	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28% 0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26% 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	4	\$467,550.00	1.07% 0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$(

HEARTLAND BANK	3	\$347,350.00	0.79%	0 \$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$236,500.00	0.54%	\$0.00	NA	0	\$
HOME BANK	1	\$115,000.00	0.26%	0 \$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$348,500.00	0.8%	0 \$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$112,000.00	0.26%	\$0.00	NA	0	\$
HOOSAC BANK	1	\$110,000.00	0.25%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$816,458.68	1.86%	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77%	\$0.00	NA	0	\$
MAGNA BANK	1	\$116,000.00	0.26%	0 \$0.00	NA	0	\$
MARINE BANK	1	\$120,744.18	0.28%	0 \$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54%	0 \$0.00			\$
MARQUETTE BANK	1	\$111,100.00	0.25%	0 \$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27%	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26%	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$114,000.00	0.26%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$235,000.00	0.54%	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$122,000.00	0.28%	0 \$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53%		NA	0	\$
MID MINNESOTA FEDERAL CREDIT	1	\$110,000.00	0.25%	\$0.00	NA	0	\$

UNION						
MID-ISLAND MORTGAGE CORP.	1	\$117,000.00	0.27%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$113,000.00	0.26%	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$110,000.00	0.25%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$114,750.00	0.26%	\$0.00	NA	0 \$6
MORTGAGE CENTER, LLC	1	\$115,000.00	0.26%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$120,000.00	0.27%	\$0.00	NA	0 \$6
MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3% 0	\$0.00	NA	0 \$6
NEW ALLIANCE BANK	1	\$120,750.00	0.28%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,000.00	0.27%	\$0.00		
NUMERICA CREDIT UNION	1	\$114,653.77	0.26%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00	0.27%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0
	3	\$348,160.91	0.79%	\$0.00	NA	0 \$0

PRIMEWEST MORTGAGE						
CORPORATION			<u> </u>		<u> </u>	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,400.00	0.27% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.26% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$124,000.00	0.28% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85				
S&T BANK	3	\$354,500.00	0.81% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25				
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27% 0	\$0.00	NA	0 \$6
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$937,566.00	2.14% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$

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	THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00			\$0.00	NA	Н	\$
	TIERONE BANK	3	\$348,750.00	0.8%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$117,109.00	0.27%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$345,000.00	0.79%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$118,700.00	0.27%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31	1.56%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,390,451.41	14.68%	0	\$0.00	NA	0	\$
Total		376	\$43,804,693.11	100%	0	\$0.00		0	\$
31416WLB6	AMARILLO NATIONAL BANK	9	\$441,738.38	3.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67% 0	\$0.00	NA	\$(
ANCHORBANK FSB	1	\$75,000.00	0.58% 0	\$0.00	NAC) \$(
ASSOCIATED BANK, NA	13					
BANCORPSOUTH BANK	9	\$541,250.00	4.15% 0	\$0.00	NA	\$(
BANK OF STANLY	1	\$48,500.00	0.37% 0	\$0.00		
BANK OF THE WEST	1	\$50,000.00	0.38% 0	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	1	\$82,500.00	0.63% 0	\$0.00	NA	\$(
BLOOMFIELD STATE BANK	1	\$64,500.00	0.49% 0	\$0.00	NA	\$(
BUSEY BANK	1	\$74,200.00	0.57% 0	\$0.00	NA C	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37% 0	\$0.00	NA	\$(
CENTRAL MORTGAGI COMPANY	E 1	\$65,000.00	0.5% 0	\$0.00	NA	\$(
CENTREBANK	1	\$27,550.00	0.21% 0	\$0.00	NA	\$(
CENTRUE BANK	1	\$75,000.00	0.58% 0	\$0.00	NA	\$(
CENTURY MORTGAG COMPANY, D/B/A CENTURY LENDING	E 1	\$75,872.72	0.58% 0	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$65,382.00	0.5% 0	\$0.00	NA	\$(
COMMUNITY STATE BANK OF ROCK FALL	s 1	\$41,469.39	0.32% 0	\$0.00	NA 0	\$(
COMMUNITYONE BANK, N.A.	1	\$70,000.00	0.54% 0	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65% 0	\$0.00	NA	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04% 0	\$0.00	NA	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	Y 1	\$80,000.00	0.61% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91% 0	\$0.00	NA 0	\$(
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43% 0	\$0.00	NA 0	\$(
EVERBANK	1	\$60,298.17	0.46% 0	\$0.00	NA C	\$(

FAA CREDIT UNION	2	\$125,300.00	0.96% 0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$83,843.28	0.64% 0	\$0.00	NA	0 \$0
MORTGAGE	1	\$63,643.26	0.04%	\$0.00	NA	U şi
FIRST CITIZENS BANK						
& TRUST COMPANY	3	\$159,500.00	1.22% 0	\$0.00	NA	0 \$0
OF SC						
FIRST FEDERAL BANK,	2	\$161,238.83	1.24% 0	\$0.00	NA	0 \$0
FSB				<u> </u>		
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE						
BANK	2	\$125,000.00	0.96% 0	\$0.00	NA	0 \$0
FIRST MERIT						
MORTGAGE	1	\$72,000.00	0.55% 0	\$0.00	NA	0 \$0
CORPORATION		Ţ,		1	- ,	
FIRST MORTGAGE	0	¢400.566.16	2 1407 0	\$0.00	NIA	0 64
COMPANY, L.L.C.	8	\$409,566.16	3.14% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	1	\$71,250.00	0.55% 0	\$0.00	NA	0 \$0
CORPORATION	1	\$71,230.00	0.55%	\$0.00	NA	U şi
FIRST PLACE BANK	2	\$97,230.91	0.75% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO	1	\$78,148.14	0.6% 0	\$0.00	NA	0 \$0
RICO	1	Ψ/0,1+0.1+	0.070	ψ0.00	11/1	0 40
FIRSTLIGHT FEDERAL	2	\$133,190.59	1.02% 0	\$0.00	NA	0 \$0
CREDIT UNION		Ψ133,170.37	1.02 %	φσ.σσ	1 17 1	Ψ,
FORUM CREDIT	1	\$60,000.00	0.46% 0	\$0.00	NA	0 \$0
UNION		, ,		,		<u> </u>
GREYLOCK FEDERAL	1	\$27,000.00	0.21% 0	\$0.00	NA	0 \$0
CREDIT UNION						
GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$74,900.00	0.57% 0	\$0.00	NA	0 \$0
HERGET BANK,	1	\$74,500.00	0.57700	φυ.υυ	INA	<u>U</u> \$0
NATIONAL	2	\$142,500.00	1.09% 0	\$0.00	NA	0 \$0
ASSOCIATION	_	Ψ112,200.00	1.07 %	φο.σσ	1 1/2 1	Ψ
HOME BANK	1	\$30,800.00	0.24% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$67,000.00				
HONESDALE						
NATIONAL BANK THE		\$83,000.00	0.64% 0	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$65,000.00	0.5% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL	1					
BANK	1	\$40,040.00	0.31% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$106,500.00	0.82% 0	\$0.00	NA	0 \$0
CORPORATION		φ100,500.00	0.6270	φυ.υυ	INA	J 30
INVESTORS SAVINGS	1	\$75,000.00	0.58% 0	\$0.00	NA	0 \$0
BANK	1	Ψ13,000.00	0.50 /0 0	Ψ0.00	1111	Ψ(
JAMES B. NUTTER	1	\$75,650.00	0.58% 0	\$0.00	NA	0 \$0
AND COMPANY		·		·		
JUST MORTGAGE, INC.	4	\$321,600.00	2.47% 0	\$0.00	NA	0 \$0

	1	\$48,000.00	0.37%	\$0.00	NA	0 \$0
ACY BANKS	1	\$84,000.00	0.64%	0 \$0.00	NA	0 \$0
	2	\$150,000.00	1.15%	\$0.00	NA	0 \$6
CREDIT UNION	2	\$93,000.00	0.71%	\$0.00	NA	0 \$0
	1	\$77,000.00	0.59%	\$0.00	NA	0 \$6
WESTONE BANK	1	\$60,000.00	0.46%	0 \$0.00	NA	0 \$6
	1	\$25,500.00	0.2%	\$0.00	NA	0 \$0
ANTAGE TGAGE	3	\$147,900.00	1.13% (\$0.00	NA	0 \$6
TGAGE	1	\$63,750.00	0.49% (\$0.00	NA	0 \$0
ΓΗEAST BANK,	1	\$84,800.00	0.65%	\$0.00	NA	0 \$0
	2	\$151,000.00	1.16%	\$0.00	NA	0 \$6
	2	\$138,385.53	1.06%	\$0.00	NA	0 \$0
STOWN BANK	1	\$80,000.00	0.61%	\$0.00	NA	0 \$0
	1	\$60,000.00	0.46%	\$0.00	NA	0 \$6
ONAL	1	\$72,920.37	0.56%	\$0.00	NA	0 \$0
TGAGE	1	\$60,000.00	0.46%	\$0.00	NA	0 \$0
CREDIT UNION	1	\$82,682.94	0.63%	\$0.00	NA	0 \$6
ERAL CREDIT	1	\$30,750.00	0.24%	\$0.00	NA	0 \$0
	2	\$123,663.06	0.95%	\$0.00	NA	0 \$6
	2	\$128,800.00	0.99%	\$0.00	NA	0 \$6
	1	\$78,400.00	0.6%	\$0.00	NA	0 \$0
NDARD TGAGE	1	\$79,794.02	0.61%	\$0.00	NA	0 \$0
	1	\$54,400.00	0.42%	\$0.00	NA	0 \$0
	D/HOME NCIAL SERVICES, ACY BANKS HIAS SAVINGS K CREDIT UNION AND STATES K WESTONE BANK ION FEDERAL DIT UNION ONWIDE ANTAGE TGAGE PANY HBORHOOD TGAGE JTIONS, LLC THEAST BANK, SECOND ONAL BANK ELCO CREDIT ON PLES BANK, ONAL DCIATION EWEST TGAGE PORATION CREDIT UNION RONVIEW ERAL CREDIT ON ERSET TRUST PANY THERN BANK & ST COMPANY ATT SAVINGS AND N ASSOCIATION DORO TGAGE PORATION TON TON TON TON TON TON TON TON TON T	NCIAL SERVICES, ACY BANKS HIAS SAVINGS K CREDIT UNION AND STATES K WESTONE BANK ION FEDERAL DIT UNION ONWIDE ANTAGE TGAGE PANY HBORHOOD TGAGE J'TIONS, LLC THEAST BANK, SECOND ONAL BANK IAMERICAN K STOWN BANK IAMERICAN K STOWN BANK ICC CREDIT ON PLES BANK, ONAL OCIATION IEWEST TGAGE PORATION CORATION CORATION CORATION CORATION CONVIEW CRAL CREDIT ON CRESET TRUST PANY THERN BANK ST COMPANY ATT SAVINGS AND N ASSOCIATION UDARD TGAGE 1	NCIAL SERVICES, 1 \$48,000.00 ACY BANKS 1 \$84,000.00 HIAS SAVINGS 2 \$150,000.00 CREDIT UNION 2 \$93,000.00 AND STATES 1 \$77,000.00 WESTONE BANK 1 \$60,000.00 ION FEDERAL 1 \$25,500.00 ION FEDERAL 1 \$25,500.00 IONWIDE ANTAGE 76AGE 9ANY HIBORHOOD 7GAGE 1 \$63,750.00 JTIONS, LLC 7HEAST BANK, 1 \$84,800.00 SECOND 2 \$151,000.00 IONAL BANK 1 \$80,000.00 IONAL BANK 1 \$80,000.00 ELCO CREDIT 1 \$60,000.00 PLES BANK, 1 \$72,920.37 DELES BANK, 1 \$60,000.00 ELES BANK, 1 \$72,920.37 DELES BANK, 1 \$60,000.00 ELES BANK, 1 \$60,000.00 ELES BANK, 1 \$60,000.00 ELES BANK, 1 \$72,920.37 DELES BANK, 1 \$60,000.00 ELES BANK, 1 \$60,000.00 ELES BANK, 1 \$60,000.00 ELES BANK, 1 \$72,920.37 DELES BANK, 1 \$60,000.00 ELES BANK, 1 \$72,920.37 DELES BANK	NCIAL SERVICES, 1 \$48,000.00 0.37% ACY BANKS 1 \$84,000.00 0.64% HIAS SAVINGS 2 \$150,000.00 1.15% CREDIT UNION 2 \$93,000.00 0.71% AND STATES 1 \$77,000.00 0.59% K WESTONE BANK 1 \$60,000.00 0.46% ION FEDERAL DIT UNION 1 \$25,500.00 0.2% ION WIDE ANTAGE 3 \$147,900.00 1.13% ION FEDERAL DIT UNION IONWIDE ANTAGE 1 \$63,750.00 0.49% ION FEDERAL DIT UNION ION ION ION ION ION ION ION ION ION	NCIAL SERVICES, 1 \$48,000.00 0.37% 0 \$0.00 ACY BANKS 1 \$84,000.00 0.64% 0 \$0.00 HIAS SAVINGS 2 \$150,000.00 1.15% 0 \$0.00 AND STATES 1 \$77,000.00 0.59% 0 \$0.00 AND STATES 1 \$77,000.00 0.59% 0 \$0.00 WESTONE BANK 1 \$60,000.00 0.46% 0 \$0.00 ION FEDERAL 1 \$25,500.00 0.2% 0 \$0.00 ONWIDE ANTAGE TAGAGE 3 \$147,900.00 1.13% 0 \$0.00 TGAGE 1 \$63,750.00 0.49% 0 \$0.00 TGAGE 1 \$63,750.00 0.49% 0 \$0.00 THEAST BANK, 1 \$84,800.00 0.65% 0 \$0.00 SECOND ONAL BANK 1 \$80,000.00 1.16% 0 \$0.00 SIAND STATES 1 \$72,920.37 0.56% 0 \$0.00 WESTOWN BANK 1 \$80,000.00 0.46% 0 \$0.00 WESTON BANK 1 \$72,920.37 0.56% 0 \$0.00 SECOND ONAL 1 \$72,920.37 0.56% 0 \$0.00 SECOND ONAL 1 \$72,920.37 0.56% 0 \$0.00 SERIES BANK, 000.00 0.46% 0 \$0.00 SERIES TRUST 1 \$60,000.00 0.46% 0 \$0.00 SERIES TRUST 2 \$123,663.06 0.95% 0 \$0.00 SERIES TRUST 2 \$123,663.06 0.95% 0 \$0.00 SERIES TRUST 2 \$123,663.06 0.95% 0 \$0.00 NASSOCIATION 1 \$78,400.00 0.66% 0 \$0.00 NASSOCIATION 1 \$78,400.00 0.66% 0 \$0.00 NASSOCIATION 1 \$78,400.00 0.66% 0 \$0.00 NASSOCIATION 1 \$79,794.02 0.61% 0 \$0.00 NASSOCIATION 1 \$79,794.02 0.61% 0 \$0.00 SOUND SOU	NCIAL SERVICES, 1 \$48,000.00 0.37% 0 \$0.00 NA

STERLING SAVINGS 1 S72,000.00 0.55% 0 S0.00 NA 0		STEARNS LENDING, INC.						
MORTGAGE 1 \$66,000.00 0.51% 0 \$0.00 NA 0 COMPANY TEXAS BANK 1 \$55,000.00 0.42% 0 \$0.00 NA 0 NA 0 THE NATIONAL BANK 2 \$69,020.00 0.53% 0 \$0.00 NA 0 NA 0 THERE RIVERS FEDERAL CREDIT 2 \$96,250.00 0.74% 0 \$0.00 NA 0 UNION TIERONE BANK 2 \$117,052.16 0.9% 0 \$0.00 NA 0 UNITED COMMUNITY 2 \$136,987.44 1.05% 0 \$0.00 NA 0 UNITED COMMUNITY 2 \$136,987.44 1.05% 0 \$0.00 NA 0 UNITED COMMUNITY 2 \$136,987.44 1.05% 0 \$0.00 NA 0 UNION, INC. 1 \$29,658.37 0.23% 0 \$0.00 NA 0 UNION, INC. Unavailable 61 \$33,767,196.15 28.92% 0 \$0.00 NA 0 UNION, INC. Unavailable 214 \$13,030,851.90 100% 0 \$0.00 NA 0 UNION, INC. CREDIT UNION ABBEVILLE BUILDING GROUND FEDERAL CREDIT UNION ADIONA VENUE FEDERAL CREDIT UNION ADIONA VENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL 1 \$93,500.00 0.12% 0 \$0.00 NA 0 UNION ADVANCIAL FEDERAL 1 \$109,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION ADVANCIAL FEDERAL 2 \$184,100.00 0.23% 0 \$0.00 NA 0 CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL 2 \$200,000.00 0.23% 0 \$0.00 NA 0 CREDIT UNION ALERUS FINANCIAL 2 \$216,000.00 0.23% 0 \$0.00 NA 0 ALERUS FINANCIAL 2 \$197,300.00 0.21% 0 \$0.00 NA 0 ALERUS FINANCIAL 2 \$197,300.00 0.23% 0 \$0.00 NA 0 ALERUS FINANCIAL 2 \$197,300.00 0.23% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 2 \$212,050.00 0.23% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK AMBGY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0 AMBGY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0 AMBGY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0 AMBGY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0 AMBGY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0 AMBGY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0		STERLING SAVINGS	1	\$72,000.00	0.55% 0	\$0.00	NA	0 \$0
TEXAS BANK		SUN AMERICAN MORTGAGE	1	\$66,000.00	0.51% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR 2 \$69,020.00 0.53% 0 \$0.00 NA 0 NA 0			1	\$55,000.00	0.42% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT 2 \$96,250.00 0.74% 0 \$0.00 NA 0 TIERONE BANK 2 \$117,052.16 0.9% 0 \$0.00 NA 0 TINKER FEDERAL 1 \$62,000.00 0.48% 0 \$0.00 NA 0 UNITED COMMUNITY 2 \$136,987.44 1.05% 0 \$0.00 NA 0 UNITED COMMUNITY 2 \$136,987.44 1.05% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 1 \$29,658.37 0.23% 0 \$0.00 NA 0 Unavailable 61 \$33,767,196.15 28.92% 0 \$0.00 NA 0 Unavailable 61 \$33,767,196.15 28.92% 0 \$0.00 NA 0 Unavailable 214 \$13,030,851.90 100% 0 \$0.00 0 31416WLC4 ABBEVILLE BUILDING AND LOAN, SSB 2 \$187,765.08 0.2% 0 \$0.00 NA 0 ABERDEEN PROVING GROUND FEDERAL 1 \$93,500.00 0.1% 0 \$0.00 NA 0 ADVANCIAL FEDERAL 2 \$184,100.00 0.2% 0 \$0.00 NA 0 ADVANCIAL FEDERAL 2 \$184,100.00 0.2% 0 \$0.00 NA 0 ADVANTAGE BANK 1 \$99,000.00 0.11% 0 \$0.00 NA 0 ALERUS FINANCIAL 2 \$216,000.00 0.21% 0 \$0.00 NA 0 ALERUS FINANCIAL 2 \$216,000.00 0.23% 0 \$0.00 NA 0 ALIJANCE BANK 1 \$103,900.00 0.11% 0 \$0.00 NA 0 ALIJANCE BANK 1 \$103,900.00 0.11% 0 \$0.00 NA 0 ALIJANCE BANK 1 \$103,900.00 0.21% 0 \$0.00 NA 0 ALIJANCE BANK 1 \$103,900.00 0.21% 0 \$0.00 NA 0 ALIJANCE BANK 1 \$103,900.00 0.21% 0 \$0.00 NA 0 ALIJANCE BANK 1 \$103,900.00 0.21% 0 \$0.00 NA 0 ALIJANCE BANK 1 \$103,900.00 0.21% 0 \$0.00 NA 0 ALIJANCE BANK 1 \$103,900.00 0.21% 0 \$0.00 NA 0 ALIJANCE BANK 1 \$103,900.00 0.21% 0 \$0.00 NA 0 ALIJANCE BANK 1 \$103,900.00 0.21% 0 \$0.00 NA 0 ALIJANCE BANK 2 \$212,050.00 0.23% 0 \$0.00 NA 0 ALIJANCE BANK 2 \$212,050.00 0.23% 0 \$0.00 NA 0 ALIJANCE BANK 2 \$212,050.00 0.23% 0 \$0.00 NA 0 ALIJANCE BANK 2 \$212,050.00 0.23% 0 \$0.00 NA 0 ALIJANCE BANK 2 \$			2	\$69,020.00				
TINKER FEDERAL 1 \$62,000.00 0.48% 0 \$0.00 NA 0		FEDERAL CREDIT	2			\$0.00	NA	
CREDIT UNION		TIERONE BANK	2	\$117,052.16	0.9% 0	\$0.00	NA	0 \$0
BANK 2 \$136,987.44 1.05% 0 \$0.00 NA 0		CREDIT UNION	1	\$62,000.00	0.48% 0	\$0.00	NA	0 \$0
UNION, INC. 1 \$29,658.3 0.23% 0 \$0.00 NA 0		BANK	2	\$136,987.44	1.05% 0	\$0.00	NA	0 \$0
Total		UNION, INC.	1	. ,		·		
ABBEVILLE BUILDING		Unavailable		· · · · · ·		1	1	
AND LOAN, SSB	Total		214	\$13,030,851.90	100% 0	\$0.00	 '	0 \$
AND LOAN, SSB								
GROUND FEDERAL CREDIT UNION \$93,500.00 0.1% 0 \$0.00 NA 0 ADDISON AVENUE FEDERAL CREDIT 2 \$184,100.00 0.2% 0 \$0.00 NA 0 UNION ADVANCIAL FEDERAL CREDIT UNION 1 \$109,000.00 0.12% 0 \$0.00 NA 0 ADVANTAGE BANK 1 \$99,000.00 0.11% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 2 \$200,000.00 0.21% 0 \$0.00 NA 0 ALERUS FINANCIAL 2 \$216,000.00 0.23% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$103,900.00 0.11% 0 \$0.00 NA 0 ALLISOUTH FEDERAL CREDIT UNION 2 \$197,300.00 0.21% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 8 \$798,600.00 0.85% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 11 \$1,085,150.00 1.15% 0 \$0.00 NA 0 AMARILLO NATIONAL 2 \$212,050.00 0.23% 0 \$0.00 NA 0 AMAGINE MARGEY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0 AMEGY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0 AMEGY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0	31416WLC4	AND LOAN, SSB	2	\$187,765.08	0.2% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT		GROUND FEDERAL CREDIT UNION	1	\$93,500.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION		FEDERAL CREDIT	2	\$184,100.00	0.2% 0	\$0.00	NA (0 \$0
ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLISOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 2 \$200,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$109,000.00	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION 2 \$200,000.00 0.21% 0 \$0.00 NA 0 ALERUS FINANCIAL 2 \$216,000.00 0.23% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$103,900.00 0.11% 0 \$0.00 NA 0 ALLISOUTH FEDERAL 2 \$197,300.00 0.21% 0 \$0.00 NA 0 CREDIT UNION 2 \$197,300.00 0.21% 0 \$0.00 NA 0 ALPINE BANK & 8 \$798,600.00 0.85% 0 \$0.00 NA 0 ALTRA FEDERAL 11 \$1,085,150.00 1.15% 0 \$0.00 NA 0 AMARILLO NATIONAL 2 \$212,050.00 0.23% 0 \$0.00 NA 0 AMEGY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0 AMEGY MORTGAGE 4		ADVANTAGE BANK	1	\$99,000.00	0.11% 0	\$0.00	NA	0 \$0
ALLIANCE BANK 1 \$103,900.00 0.11% 0 \$0.00 NA 0 ALLSOUTH FEDERAL 2 \$197,300.00 0.21% 0 \$0.00 NA 0 ALPINE BANK & 8 \$798,600.00 0.85% 0 \$0.00 NA 0 ALTRA FEDERAL 11 \$1,085,150.00 1.15% 0 \$0.00 NA 0 AMARILLO NATIONAL 2 \$212,050.00 0.23% 0 \$0.00 NA 0 AMEGY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0		CREDIT UNION	2	\$200,000.00				
ALLSOUTH FEDERAL CREDIT UNION 2 \$197,300.00 0.21% 0 \$0.00 NA 0 ALPINE BANK & 8 \$798,600.00 0.85% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 11 \$1,085,150.00 1.15% 0 \$0.00 NA 0 AMARILLO NATIONAL 2 \$212,050.00 0.23% 0 \$0.00 NA 0 AMEGY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0		ALERUS FINANCIAL	2				NA	0 \$0
CREDIT UNION 2 \$197,300.00 0.21% 0 \$0.00 NA 0 ALPINE BANK & 8 \$798,600.00 0.85% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 11 \$1,085,150.00 1.15% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 2 \$212,050.00 0.23% 0 \$0.00 NA 0 AMEGY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0		ALLIANCE BANK	1	\$103,900.00	0.11% 0	\$0.00	NA	0 \$0
TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 8 \$798,600.00 0.85% 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			2	\$197,300.00	0.21% 0	\$0.00	NA	0 \$0
CREDIT UNION 11 \$1,085,150.00 1.15% 0 \$0.00 NA 0 AMARILLO NATIONAL 2 \$212,050.00 0.23% 0 \$0.00 NA 0 AMEGY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0			8	\$798,600.00	0.85% 0	\$0.00	NA	0 \$0
BANK 2 \$212,050.00 0.23% 0 \$0.00 NA 0 AMEGY MORTGAGE 4 \$377,900.00 0.4% 0 \$0.00 NA 0			11	\$1,085,150.00	1.15% 0	\$0.00	NA	0 \$0
			2	\$212,050.00	0.23% 0	\$0.00	NA	0 \$0
7 \$686,887.29 0.73% 0 \$0.00 NA 0		AMEGY MORTGAGE	1	· ·		1	NA	0 \$
			7	\$686,887.29	0.73% 0	\$0.00	NA	0 \$

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$91,354.27	0.1% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21% 0			
AMERICAN BANK CENTER	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	2	\$196,000.00	0.21% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	4	\$397,000.00	0.42% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$86,320.00	0.09% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	16	\$1,537,100.00	1.63% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2% 0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1% 0	\$0.00	NA	0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,573.00	0.11% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	9	\$891,150.00	0.95% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	8	\$765,803.56	0.81% 0	\$0.00	NA	0 \$
BANK MUTUAL	6	\$601,200.00	0.64% 0	\$0.00	NA	0 \$
BANK OF AKRON	1	\$94,000.00	0.1% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	2	\$174,815.00	0.19% 0	\$0.00	NA	0 \$
BANK OF STANLY	3	\$271,750.00	0.29% 0	\$0.00	NA	0 \$

BANK OF THE WEST	12	\$1,148,133.32	1.22%	0 \$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$191,900.00	0.2%	0 \$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$106,400.00	0.11%	0 \$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43%	0 \$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21%	0 \$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21%	0 \$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$391,200.00	0.42%	0 \$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63%	0 \$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0 \$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0 \$0.00	NA	0	\$
CARROLLTON BANK	1	\$96,400.00	0.1%	0 \$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3%	0 \$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85%	0 \$0.00	NA	0	\$
CENTRAL STATE BANK	3	\$285,000.00	0.3%	0 \$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2%	0 \$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$
CITIZENS BANK	1	\$104,000.00	0.11%	0 \$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22%	0 \$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0 \$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE	11	\$1,103,914.00	1.17%	0 \$0.00	NA	0	\$

MORTGAGE			1			
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	\$0.00	NA	0 \$
COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$400,800.00	0.43%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	\$0.00	NA	0 \$
CORTRUST BANK	4	\$406,250.00	0.43%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,300.00	0.31%	\$0.00	NA	0 \$
CREDIT UNION WEST	2	\$189,600.00	0.2%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11%	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	0 \$
	1	\$86,250.00	0.09%	\$0.00	NA	0 \$

FARMERS BANK & TRUST							
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11% 0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11% 0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$103,177.19	0.11% 0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$388,220.00	0.41% 0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92% 0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$992,260.00	1.06% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,791.00	0.94% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST	1	\$89,000.00	0.09% 0	\$0.00	NA	0	\$

COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1%	\$0.00	NA	0 \$
FIRST PLACE BANK	47	\$4,604,362.62	4.9%	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11%	\$0.00	NA	0 \$
FORUM CREDIT UNION	5	\$517,750.00	0.55%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$109,535.00	0.12%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$101,600.00	0.11%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21%	\$0.00	NA	0 \$
FREMONT BANK	1	\$105,400.00	0.11%	\$0.00	NA	0 \$
FULTON BANK	6	\$563,695.00	0.6%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.11%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	\$0.00	NA	0 \$
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	8	\$817,400.00	0.87%	\$0.00	NA	0 \$
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GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$97,652.00	0.1% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$192,148.74	0.2% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$103,500.00	0.11% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11% 0	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$106,500.00	0.11% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$96,800.00	0.1% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,000.00	0.09% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$179,987.43	0.19% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1% 0	\$0.00	NA	0 \$0

NA NA NA	0 \$
NA	
	0 4
NA	0 \$
	0 \$
NA	0 \$
	NA

 NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	0.09% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,000.00	0.31% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11% 0	\$0.00	NA	0
PARK BANK	1	\$87,875.00	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19% 0	\$0.00	NA	0
PEOPLES BANK	3	\$303,500.00	0.32% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62% 0	\$0.00	NA	0
	6	\$572,900.00	0.61% 0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11% 0	\$0.00	NA 0	S
PRIMEBANK	2	\$204,800.00	0.22% 0	\$0.00	NA 0	5
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11% 0	\$0.00	NA 0	S
PRIOR LAKE STATE BANK	1	\$86,700.00	0.09% 0	\$0.00	NA 0	9
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1% 0	\$0.00	NA 0	Ş
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45% 0	\$0.00	NA 0	S
PUTNAM BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	9
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0	S
RABOBANK, N.A.	1	\$103,000.00	0.11% 0	\$0.00	NA 0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22% 0	\$0.00	NA 0	Ş
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$
RBC BANK (USA)	1	\$102,000.00	0.11% 0	\$0.00	NA 0	9
REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61% 0	\$0.00	NA 0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21% 0	\$0.00	NA 0	S
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1% 0	\$0.00	NA 0	9
RPM MORTGAGE, INC.	2	\$203,900.00	$0.22\% \ 0$	\$0.00	NA 0	9
S&T BANK	2	\$192,000.00	0.2% 0	\$0.00	NA 0	9
SAFE CREDIT UNION	2	\$190,000.00	0.2% 0	\$0.00	NA 0	9
SALAL CREDIT UNION	1	\$104,973.72	0.11% 0	\$0.00	NA 0	9
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71% 0	\$0.00	NA 0	9
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0	S
SILVER STATE SCHOOLS CREDIT	1	\$105,725.36	0.11% 0	\$0.00	NA 0	S

UNION						
SIWELL, INC., D CAPITAL MORT SERVICES OF T	GAGE 1		\$87,600.00	0.09% 0	\$0.00	NA 0
SOLARITY CRE UNION	DIT 1		\$96,000.00	0.1% 0	\$0.00	NA 0
SOMERSET TRU COMPANY	JST 1		\$99,882.59	0.11% 0	\$0.00	NA 0
SOUTH CAROLI FEDERAL CREE UNION		3 \$	6300,100.00	0.32% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDE CREDIT UNION	ERAL 1		\$85,500.00	0.09% 0	\$0.00	NA 0
SPACE COAST (UNION	CREDIT 1	\$	5104,000.00	0.11% 0	\$0.00	NA 0
ST. ANNE'S OF I RIVER CREDIT	1	2 \$	5205,000.00	0.22%	\$0.00	NA 0
ST. CLAIR COU STATE BANK	NTY 1		\$90,720.00	0.1% 0	\$0.00	NA 0
ST. MARYS BAN	NK 1	l	\$94,000.00	0.1% 0	\$0.00	NA 0
ST. MARYS CRE UNION			\$84,900.21	0.09% 0		
ST. PAUL POST. EMPLOYEES CE UNION			\$85,100.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	5 \$	5580,174.18	0.62% 0	\$0.00	NA 0
STANFORD FEI CREDIT UNION	DERAL 1		\$93,750.00	0.1% 0	\$0.00	NA 0
STATE BANK O CROSS PLAINS	F 1	\$	5100,000.00	0.11% 0	\$0.00	NA 0
STATE BANK O LINCOLN	F 2	2 \$	5199,970.00	0.21% 0	\$0.00	NA 0
STATE BANK O SOUTHERN UTA		1 \$	3371,500.00	0.4% 0	\$0.00	NA 0
STATE BANK O LAKES	F THE 2	2 \$	5197,475.00	0.21% 0	\$0.00	NA 0
STERLING SAV BANK	INGS 1		\$85,000.00	0.09% 0	\$0.00	NA 0
STILLWATER NATIONAL BAN TRUST COMPA			\$86,400.00	0.09% 0	\$0.00	NA 0
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE	BA	\$	5102,000.00	0.11%	\$0.00	NA 0

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COMPANY						
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,800.00	0.21%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92%	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11%	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$93,600.00	0.1%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	3	\$305,000.00	0.32%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.12%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1%	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1%	\$0.00	NA	0 \$
THE PARK BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	\$0.00	NA	0 \$
THINK MUTUAL BANK	3	\$303,600.00	0.32%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,520.00	0.3%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	3	\$306,500.00	0.33%	\$0.00	NA	0 \$
UMPQUA BANK	4	\$393,261.67	0.42%	\$0.00	NA	0 \$
UNITED BANK	2	\$203,700.00	0.22%		NA	
UNITED BANK & TRUST	2	\$191,882.59	0.2%	\$0.00	NA	0 \$

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	UNITED BANK, N.A.	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	5	\$483,900.00	0.51% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00	0.22% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1%	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$207,000.00	0.22%	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	2	\$196,900.00	0.21% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	2	\$198,800.00	0.21% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	3	\$300,400.00	0.32% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$107,700.00	0.11%	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,882.59	0.22%	\$0.00	NA 0	\$
	Unavailable	145	\$14,329,088.79	15.15% 0	\$0.00	NA 0	\$
Total		961	\$94,046,929.75	100% 0	\$0.00	0	\$
31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3% 0	\$0.00	NA 0	\$

A A A A A A A A A A A A A A A A A A A	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALABAMA ONE CREDIT UNION	3	\$113,500.00 \$355,800.00	0.15% 0 0.46% 0	·		
A A A A	ADVANTAGE BANK ALABAMA ONE	3	\$355,800.00	0.46% 0	\$0.00	,	_
E A				0070	յ ֆՍ.ՍՍ	NA	0 \$6
F		1	\$110,000.00	0.14%	\$0.00	NA	0 \$6
	ALERUS FINANCIAL	1	\$121,600.00	0.16% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	NA	0 \$0
	ALPINE BANK & FRUST CO.	7	\$827,100.00	1.08% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$345,500.00	0.45% 0	\$0.00	NA	0 \$0
F	AMERICA FIRST FEDERAL CREDIT JNION	3	\$347,458.00	0.45% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, NC	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & FRUST CO., INC.	2	\$242,400.00	0.32% 0	\$0.00	NA	0 \$6
1	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	2	\$244,925.00	0.32%	\$0.00	NA	0 \$6
F	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0 \$0
F	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$343,750.00	0.45% 0	\$0.00	NA	0 \$0
F	ANCHORBANK FSB	16	\$1,867,564.22	2.43% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	4	\$445,337.48	0.58% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	2	\$224,314.59	0.29% 0	\$0.00	NA	0 \$0
		1	\$119,859.12	0.16% 0	\$0.00	NA	0 \$0

BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	9	\$1,059,875.00	1.38% 0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$351,050.00	0.46% 0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$584,650.00	0.76% 0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$353,000.00	0.46% 0	\$0.00	NA	0	\$
BANK OF THE WEST	11	\$1,270,659.12	1.65% 0	\$0.00	NA	0	\$
BANKIOWA	1	\$124,400.00	0.16% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$700,525.81	0.91% 0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$352,500.00	0.46% 0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,900.00	0.45% 0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	4	\$450,000.00	0.59% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31% 0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$121,500.00	0.16% 0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$238,000.00	0.31% 0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	5	\$591,043.13	0.77% 0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$228,400.00	0.3% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3% 0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$236,000.00	0.31% 0	\$0.00	NA		\$(
CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31% 0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$124,960.00	0.16% 0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	3	\$362,058.63	0.47% 0	\$0.00	NA		\$
	8	\$958,322.00	1.25% 0	\$0.00	NA	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,547.42	0.15% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$339,700.00	0.44% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$116,910.00	0.15% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16% 0	·		
CORTRUST BANK	2	\$245,000.00	0.32% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$472,700.00	0.62% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$111,200.00	0.14% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$121,200.00	0.16% 0		1	
DELTA COMMUNITY CREDIT UNION	11		1.66% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15% 0	\$0.00	NA	0 \$
EAST WEST BANK	1	\$123,000.00	0.16% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	1	\$122,550.00	0.16% 0	\$0.00	NA	0 5
	2	\$243,000.00	0.32%	\$0.00	NA	0 5

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1	\$110,460.00	0.14% 0	\$0.00	NA	0 \$0
1	\$123,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0
2	\$240,200.00	0.31% 0	\$0.00	NA	0 \$0
2	\$237,300.00	0.31% 0	\$0.00	NA	0 \$0
1	\$115,500.00	0.15% 0	\$0.00	NA	0 \$0
1	\$116,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$110,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$123,800.00	0.16% 0	\$0.00	NA	0 \$0
1	\$115,500.00	0.15% 0	\$0.00	NA	0 \$0
5	\$582,800.00	0.76% 0	\$0.00	NA	0 \$0
2	\$237,400.00	0.31% 0	\$0.00	NA	0 \$0
1	\$123,500.00	0.16% 0	\$0.00	NA	0 \$0
1	\$118,400.00	0.15% 0	\$0.00	NA	0 \$0
6	\$678,875.00	0.88% 0	\$0.00	NA	0 \$0
2	\$233,750.00	0.3% 0	\$0.00	NA	0 \$0
4	\$448,400.00	0.58% 0	\$0.00	NA	0 \$0
9	\$1,059,831.00	1.38% 0	\$0.00	NA	0 \$0
1	\$116,000.00	0.15% 0	\$0.00	NA	0 \$
			 ,	NA	0 \$
	2 1 1 6 2	1 \$123,000.00 1 \$120,000.00 1 \$115,000.00 2 \$240,200.00 2 \$237,300.00 1 \$115,500.00 1 \$110,000.00 1 \$123,800.00 1 \$123,800.00 2 \$237,400.00 2 \$237,400.00 1 \$123,500.00 1 \$123,500.00 2 \$237,400.00 4 \$448,400.00 9 \$1,059,831.00	1 \$123,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$115,000.00 0.15% 0 2 \$240,200.00 0.31% 0 2 \$237,300.00 0.31% 0 1 \$115,500.00 0.15% 0 1 \$110,000.00 0.15% 0 1 \$123,800.00 0.16% 0 1 \$123,800.00 0.16% 0 1 \$123,800.00 0.16% 0 2 \$237,400.00 0.31% 0 2 \$237,400.00 0.31% 0 1 \$123,500.00 0.16% 0 1 \$123,500.00 0.16% 0 1 \$123,500.00 0.16% 0 1 \$123,500.00 0.16% 0 2 \$237,400.00 0.31% 0 4 \$448,400.00 0.58% 0 9 \$1,059,831.00 1.38% 0	1 \$123,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 2 \$240,200.00 0.31% 0 \$0.00 2 \$237,300.00 0.31% 0 \$0.00 1 \$115,500.00 0.15% 0 \$0.00 1 \$116,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$123,800.00 0.16% 0 \$0.00 1 \$115,500.00 0.15% 0 \$0.00 5 \$582,800.00 0.76% 0 \$0.00 2 \$237,400.00 0.31% 0 \$0.00 1 \$1123,500.00 0.16% 0 \$0.00 1 \$118,400.00 0.15% 0 \$0.00 2 \$233,750.00 0.88% 0 \$0.00 4 \$448,400.00 0.58% 0 \$0.00 9 \$1,059,831.00 1.38% 0 \$0.00	1 \$123,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$115,000.00 0.15% 0 \$0.00 NA 2 \$240,200.00 0.31% 0 \$0.00 NA 2 \$237,300.00 0.31% 0 \$0.00 NA 1 \$115,500.00 0.15% 0 \$0.00 NA 1 \$116,000.00 0.15% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 1 \$123,800.00 0.16% 0 \$0.00 NA 1 \$123,800.00 0.16% 0 \$0.00 NA 2 \$237,400.00 0.15% 0 \$0.00 NA 1 \$115,500.00 0.15% 0 \$0.00 NA 1 \$123,500.00 0.16% 0 \$0.00 NA 2 \$237,400.00 0.31% 0 \$0.00 NA 1 \$123,500.00 0.16% 0 \$0.00 NA 2 \$237,400.00 0.31% 0 \$0.00 NA 2 \$237,400.00 0.31% 0 \$0.00 NA 4 \$448,400.00 0.58% 0 \$0.00 NA 9 \$1,059,831.00 1.38% 0 \$0.00 NA

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16% 0	\$0.00	NA	\$(
FIRST OPTION BANK	1	\$112,500.00	0.15% 0	\$0.00	NA () \$(
FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32% 0	\$0.00	NA	\$
FIRST PLACE BANK	26	\$3,033,583.19	3.95% 0	\$0.00	NA (\$
FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00	NA	
FIRST UNITED BANK	1	\$120,000.00	0.16% 0	\$0.00	NA (\$
FORUM CREDIT UNION	1	\$123,520.00	0.16% 0	\$0.00	NA	\$(
FRANKENMUTH CREDIT UNION	1	\$116,000.00		·		
FULTON BANK	4	\$463,500.00	0.6% 0	\$0.00	NA (\$
GATEWAY BANK, F.S.B.	1	\$120,000.00		·		
GESA CREDIT UNION	2	\$235,600.00	0.31% 0	\$0.00	NA (\$
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15% 0	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$487,059.46	0.63% 0	\$0.00	NA	\$(
HAMPDEN BANK	1	\$123,000.00	0.16% 0	\$0.00	NA () \$(
HEARTLAND CREDIT UNION	2	\$237,500.00				
HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16% 0	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3% 0	\$0.00	NA	\$
HONOR CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29% 0	\$0.00	NA	\$
I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3% 0	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3% 0	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00		
ILLINI BANK	1	\$114,920.00	0.15% 0	\$0.00	NA () \$
ILLINOIS NATIONAL BANK	2	\$241,045.00	0.31% 0	\$0.00		
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INSIGHT FINANCIAL CREDIT UNION	2	\$234,677.86	0.31%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$115,200.00	0.15%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$114,400.00	0.15%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$232,000.00	0.3%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$119,000.00	0.15%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$124,000.00	0.16%	\$0.00	NA	0 \$0
LEOMINSTER CREDIT UNION	1	\$109,728.95	0.14%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$114,300.00	0.15%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$124,750.00	0.16%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.16%	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$234,300.00	0.31%	\$0.00	NA	0 \$0
MARINE BANK	1	\$114,000.00			1	_
MARINE BANK MORTGAGE SERVICES	3	\$346,906.27	0.45%			
MARSHFIELD SAVINGS BANK	1	\$117,000.00	0.15%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$116,800.00	0.15%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$337,917.78	0.44% (\$0.00	NA	
METROPOLITAN CREDIT UNION	1	\$117,709.23	0.15%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% (\$0.00	NA	0 \$6
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.16%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$239,750.00	0.31%	\$0.00	NA	0 \$

MISSION FEDERAL CREDIT UNION	1	\$122,100.00	0.16%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$118,750.00	0.15%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$121,800.00	0.16%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$110,700.00	0.14%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.15%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.16% (\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.15%	\$0.00	NA	0 \$6
NORTHWEST FEDERAL CREDIT UNION	1	\$119,859.12	0.16% (\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$355,617.91	0.46%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$115,863.82	0.15%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$110,500.00	0.14%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$116,000.00	0.15%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$121,125.00	0.16%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$122,075.00	0.16%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$482,150.00	0.63%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91%	\$0.00	NA	0 \$0
	4	\$464,533.64	0.61%	\$0.00	NA	0 \$0

PHH MORTGAGE CORPORATION						
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	3	\$350,250.00	0.46% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,000.00	0.15% 0	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3% 0	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$116,200.00	0.15% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$124,000.00	0.16% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0 5
ROCKY MOUNTAIN MORTGAGE	1	\$112,950.00	0.15% 0	\$0.00	NA	0 \$

 COMPANY RDM MORTGAGE INC	3	\$228 250 00	0.44%-0	00.02	NI A	0 \$
RPM MORTGAGE, INC.	1	\$338,250.00		t	1	
S&T BANK SABINE STATE BANK		\$123,500.00	0.16% 0	\$0.00	NA	0 5
AND TRUST COMPANY	1	\$117,581.00	0.15% 0	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
 SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
 SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44% 0	\$0.00	NA	0 5
STATE BANK AND TRUST	1	\$115,000.00	0.15% 0	\$0.00	NA	0 5
STATE BANK OF LINCOLN	1	\$120,000.00	0.16% 0	\$0.00	NA	0 5
STERLING SAVINGS BANK	1	\$114,500.00	0.15% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16% 0		NA	0
	5	\$587,100.00	0.76% 0	\$0.00	NA	0

SUMMIT CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91%	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	2	\$226,715.26	0.3%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	0 \$
TEXAS BANK	1	\$120,000.00	0.16%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16%			
THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15%	\$0.00	NA	0 \$
THE PARK BANK	1	\$122,400.00	0.16%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	\$0.00		
THINK MUTUAL BANK	3	\$359,600.00	0.47%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15%	\$0.00	NA	
UNITED BANK	1	\$123,500.00	0.16%	\$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$124,800.00	0.16%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$235,750.00	0.31%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	\$0.00		
UNITY BANK	1	\$121,600.00	0.16%	\$0.00		
UNIVERSAL BANK FSB	1	\$120,000.00	0.16%	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.15%	\$0.00	NA	0 \$

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VALLEY NATIONAL

BANK

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	VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15% 0	\$0.00	NA (0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	4	\$457,867.83	0.6% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79% 0	0 \$0.00	NA (0 \$0
	WESTERN CREDIT UNION, INC.	2	\$229,461.47	0.3% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.14% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15% 0	\$0.00	NA	0 \$0
L	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,726.44	0.3% 0	\$0.00	NA	0 \$0
	Unavailable	97	\$11,386,690.09	14.76% 0	0 \$0.00	NA (0 \$0
Total		655	\$76,782,012.66	100% 0	0 \$0.00		0 \$0
31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,300.00	0.11% 0	\$0.00	NA (0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6% 0	\$0.00	NA	0 \$0
L	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	4	\$517,300.00	0.38% 0	0 \$0.00	NA (0 \$
	ALERUS FINANCIAL	1	\$135,900.00		1 1	1	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00				
L	ALPINE BANK & TRUST CO.	7	\$944,050.00	0.7% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL	9	\$1,257,600.00	0.93% 0	0 \$0.00	NA (0 \$0

AMARILLO NATIONAL BANK	7	\$951,600.90	0.7% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$385,100.00	0.28% 0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	0.3% 0	\$0.00	NA		\$(
AMERICAHOMEKEY, INC	1	\$131,845.03	0.1% 0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$268,146.36	0.2% 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$290,000.00	0.21% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$261,550.00	0.19% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09%	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	3	\$399,000.00	0.3% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	16	\$2,196,700.00	1.63% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11% 0	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19% 0	\$0.00	NA	0	\$(
AUBURNBANK	2	\$280,000.00	0.21% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19% 0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0
	22	\$3,026,764.70	2.24% 0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK						
BANCROFT STATE BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$137,655.00	0.1% 0	\$0.00	NA	0 \$
BANK MUTUAL	9	\$1,213,590.77	0.9% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	2	\$259,570.00	0.19% 0	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	1	\$129,837.93	0.1% 0	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$279,000.00	0.21% 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$
BANK OF THE WEST	15	\$2,069,629.83	1.53% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	3	\$384,260.00	0.28%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$269,450.00	0.2%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7% 0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$132,000.00	0.1% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$142,700.00	0.11%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.1% 0			
	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$

CFCU COMMUNITY CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02% 0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09%	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$126,400.00	0.09% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.09%	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$131,600.00	0.1%	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$131,750.00	0.1% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,500.00	0.21% 0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$126,400.00	0.09% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$281,400.00	0.21% 0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$147,200.00	0.11% 0	\$0.00	NA	0	\$
COVENTRY CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA		\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.2% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	2	\$251,900.00	0.19% 0	\$0.00	NA	0	\$

	A COMMUNITY IT UNION	11	\$1,520,698.85	1.13%	\$0.00	NA	0	\$0
DENA	LI STATE BANK	1	\$140,250.00	0.1% (\$0.00	NA	0	\$0
	RT SCHOOLS RAL CREDIT N	6	\$813,398.60	0.6%	\$0.00	NA	0	\$0
	COMMUNITY IT UNION	3	\$398,200.00	0.29%	\$0.00	NA	0	\$(
DIME	BANK	1	\$145,000.00	0.11% (\$0.00	NA	0	\$0
	QUE BANK AND Γ COMPANY	18	\$2,472,118.41	1.83%	\$0.00	NA	0	\$0
DUPA UNION	GE CREDIT N	1	\$131,000.00	0.1%	\$0.00	NA	0	\$0
	NT BANK AND Γ COMPANY	1	\$147,750.00	0.11%	\$0.00	NA	0	\$0
	BOSTON IGS BANK	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0
EASTV	WOOD BANK	1	\$127,437.00	0.09%	\$0.00	NA	0	\$0
ENT F. UNION	EDERAL CREDIT N	1	\$133,831.41	0.1%	\$0.00	NA	0	\$0
ESB M COMP	IORTGAGE ANY	1	\$145,350.00	0.11%	\$0.00	NA	0	\$0
FAIRV UNION	VINDS CREDIT N	1	\$144,875.00	0.11%	\$0.00	NA	0	\$0
FARM TRUST	ERS BANK & Γ	1	\$134,100.00	0.1%	\$0.00	NA	0	\$0
	ITY DEPOSIT DISCOUNT BANK	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0
FIDEL HOME BANK	ESTEAD SAVINGS	1	\$142,823.95	0.11% (\$0.00	NA	0	\$0
FIRST NA	CITIZENS BANK	2	\$273,700.00	0.2%	\$0.00	NA	0	\$0
MORT	CONTINENTAL GAGE ANY, LTD.	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0
	FEDERAL BANK UISIANA	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0
FIRST TEXAS	FEDERAL BANK S	2	\$265,360.00	0.2%	\$0.00	NA	0	\$0
SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF WOOD	6	\$822,383.00	0.61% (\$0.00	NA	0	\$0
FIRST	FEDERAL NGS BANK	2	\$278,000.00	0.21%	\$0.00	NA	0	\$0
FIRST BANK	GUARANTY	1	\$138,000.00	0.1%	\$0.00	NA	0	\$0
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FIRST HERITAGE FINANCIAL, LLC	2	\$264,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST INTERSTAT BANK	E 11	\$1,512,100.00	1.12% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK		\$139,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$129,520.00	0.1% 0	\$0.00	NA	0 \$0
FIRST MORTGAGI COMPANY INC.	Ε 1	\$126,350.00	0.09% 0	\$0.00	NA	0 \$0
FIRST MORTGAGI COMPANY, L.L.C.	E 9	\$1,242,192.00	0.92% 0	\$0.00	NA	0 \$0
FIRST MORTGAGI CORPORATION	E 1	\$134,630.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$253,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$408,700.00	0.3% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	Γ 4	\$537,400.00	0.4% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERW	OOD 1	\$126,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATER	LOO 1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST PLACE BAN	IK 39	\$5,370,007.37	3.97% 0	\$0.00	NA	0 \$0
FIRST TECHNOLO CREDIT UNION	GY 3	\$436,539.87	0.32% 0	\$0.00	NA	0 \$0
FIRSTBANK PUER RICO	TO 1	\$128,218.51	0.09% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$130,500.00	0.1% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	4	\$523,136.25	0.39% 0	\$0.00	NA	0 \$0
FRANDSEN BANK TRUST	2	\$283,500.00	0.21% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$284,900.00	0.21% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$126,000.00	0.09% 0	\$0.00	NA	0 \$0
FULTON BANK	8	\$1,059,295.00			NA	
GATEWAY BUSIN BANK	ESS 2	\$275,960.00	0.2% 0			
GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21% 0	\$0.00	NA	0 \$0
GREAT LAKES CR UNION	EDIT 1	\$132,400.00	0.1% 0	\$0.00	NA	0 \$0

GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11%	\$0.00	NA	0 \$6
GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31%	\$0.00	NA	0 \$6
GUARDIAN MORTGAGE COMPANY INC.	5	\$715,050.00	0.53%	\$0.00	NA	0 \$0
HAMPDEN BANK	3	\$410,757.48	0.3%	\$0.00	NA	0 \$6
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$131,500.00	0.1%	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$527,900.00	0.39%	\$0.00	NA	0 \$6
HERSHEY STATE BANK	1	\$143,200.00	0.11%	\$0.00	NA	0 \$6
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21%	\$0.00	NA	0 \$6
HOME FEDERAL BANK	2	\$262,700.00	0.19%	\$0.00	NA	0 \$6
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	\$0.00	NA	0 \$6
HOME STATE BANK	1	\$141,500.00	0.1%	\$0.00	NA	0 \$6
HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1%	\$0.00	NA	0 \$6
I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2%	\$0.00	NA	0 \$6
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1%	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11%	\$0.00		
ILLINI BANK	1	\$128,886.51	0.1%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09%	\$0.00	NA	0 \$0

INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1% 0	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$145,800.00	0.11% 0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$146,450.00	0.11%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$131,100.00	0.1% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$282,826.24	0.21% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	4	\$554,000.00	0.41% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$508,000.00	0.38% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$125,600.00	0.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$134,830.00	0.1% 0	\$0.00	NA	0 \$0

4	\$565,855.00	0.42%	\$0.00	NA	0 \$(
1	\$145,134.64	0.11%	\$0.00	NA	0 \$6
1	\$127,500.00	0.09%	\$0.00	NA	0 \$0
1	\$132,000.00	0.1%	\$0.00	NA	0 \$0
3	·				
2	\$269,000.00	0.2%	\$0.00	NA	0 \$0
1	\$132,000.00	0.1%	\$0.00	NA	0 \$0
1	\$133,500.00	0.1%	\$0.00	NA	0 \$6
2	\$274,400.00	0.2%	\$0.00	NA	0 \$0
3	\$382,000.00	0.28%	\$0.00	NA	0 \$6
1	\$147,000.00	0.11%	\$0.00	NA	0 \$6
1	\$132,000.00	0.1%	\$0.00	NA	0 \$0
1	\$130,000.00	0.1%	\$0.00	NA	0 \$0
1	\$139,784.00	0.1%	\$0.00		
2	\$271,300.00	0.2%	\$0.00	NA	0 \$
1	\$128,867.00	0.1%	\$0.00		
3	\$431,000.00	0.32%	\$0.00	NA	0 \$
4	\$551,775.00	0.41%	\$0.00	NA	0 \$
1	\$135,000.00	0.1%	\$0.00	NA	0 \$
1	\$144,800.00	0.11% 0	\$0.00	NA	0 \$
1	\$134,900.00	0.1%	\$0.00	NA	0 \$
	1 1 3 2 1 1 2 3 1 1 1 2 1 1 3 3	1 \$145,134.64 1 \$127,500.00 1 \$132,000.00 3 \$410,200.00 2 \$269,000.00 1 \$133,500.00 2 \$274,400.00 3 \$382,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$139,784.00 2 \$271,300.00 1 \$128,867.00 3 \$431,000.00 4 \$551,775.00 1 \$135,000.00 1 \$135,000.00 1 \$1344,800.00	1 \$145,134.64 0.11% 0 1 \$127,500.00 0.09% 0 1 \$132,000.00 0.1% 0 3 \$410,200.00 0.3% 0 2 \$269,000.00 0.2% 0 1 \$132,000.00 0.1% 0 1 \$133,500.00 0.1% 0 2 \$274,400.00 0.2% 0 3 \$382,000.00 0.28% 0 1 \$147,000.00 0.11% 0 1 \$132,000.00 0.1% 0 1 \$139,784.00 0.1% 0 1 \$139,784.00 0.1% 0 2 \$271,300.00 0.2% 0 1 \$128,867.00 0.1% 0 3 \$431,000.00 0.32% 0 4 \$551,775.00 0.41% 0 1 \$135,000.00 0.1% 0 1 \$135,000.00 0.1% 0	1 \$145,134.64 0.11% 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 3 \$410,200.00 0.3% 0 \$0.00 2 \$269,000.00 0.2% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$133,500.00 0.1% 0 \$0.00 2 \$274,400.00 0.2% 0 \$0.00 3 \$382,000.00 0.28% 0 \$0.00 1 \$147,000.00 0.11% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$139,784.00 0.1% 0 \$0.00 1 \$128,867.00 0.1% 0 \$0.00 3 \$431,000.00 0.32% 0 \$0.00 4 \$551,775.00 0.41% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$144,800.00 0.11% 0 \$0.00	1 \$145,134.64

NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$271,345.03	0.2% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2% 0	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$125,250.00	0.09% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00				
PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$139,200.00	0.1%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00				
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	, 1	\$132,500.00	0.1% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2% 0	\$0.00	NA	0 \$
	2	\$255,700.00	0.19% 0	\$0.00	NA	0 \$

POTLATCH NO.1 FEDERAL CREDIT UNION							
PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21% 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11% 0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51% 0	\$0.00	NA	0	\$(
PUTNAM BANK	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	2	\$274,000.00	0.2% 0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2% 0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$136,875.00	0.1% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21% 0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$134,910.00	0.1% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$143,635.00	0.11% 0	\$0.00	NA	0	\$
RSI BANK	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$141,250.00	0.1% 0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT	7	\$956,995.08	0.71% 0	\$0.00	NA	0	\$

UNION	, 1	1			1	<i>i</i> 1
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$145,500.00	0.11% 0	\$0.00	NA	0 \$
 SHELL FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$133,835.23	0.1% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,200.00	0.1% 0	\$0.00	NA	0 \$
SPC COOPERATIVE CREDIT UNION	1	\$141,600.00	0.1% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,800.00	0.09% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.2% 0	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$295,250.00	0.22% 0	\$0.00	NA	0 \$
 ST. MARYS CREDIT UNION	1	\$142,663.50				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$264,600.00	0.2% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	10	\$1,353,995.78	1% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$133,600.00	0.1% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$129,675.00	0.1% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$148,400.00	0.11% 0	\$0.00	NA	0 9
STERLING SAVINGS BANK	2	\$261,000.00	0.19% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,920.00	0.1% 0	\$0.00	NA	0 5
SUMMIT CREDIT UNION	10	\$1,367,980.00	1.01% 0	\$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	3	\$383,542.73	0.28% 0	\$0.00	NA	0 5
	1	\$127,350.31	0.09% 0	\$0.00	NA	0 9

TAMPA BAY FEDERAL CREDIT UNION						
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00) NA	0 5
TELCOM CREDIT UNION	3	\$412,000.00	0.3%	\$0.00) NA	0 8
TEXAS BANK	1	\$125,000.00	0.09%	\$0.00) NA	0 5
THE FIRST NATIONAL BANK	1	\$136,500.00	0.1%	\$0.00) NA	0 5
THE GOLDEN 1 CREDIT UNION	2	\$264,750.00	0.2%	\$0.00) NA	0 5
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1%	\$0.00) NA	0 5
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.1%	\$0.00) NA	0 5
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	\$0.00) NA	o s
THINK MUTUAL BANK	7	\$941,400.00	0.7%	\$0.00) NA	0 5
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.1%	\$0.00) NA	0 5
THREE RIVERS FEDERAL CREDIT UNION	1	\$127,300.00	0.09%	\$0.00) NA	0 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$270,500.00	0.2%	\$0.00) NA	0 5
TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1%	\$0.00) NA	0 5
TRAVIS CREDIT UNION	2	\$273,000.00	0.2%	\$0.00) NA	0 5
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09%		<u> </u>	
UMPQUA BANK	2	\$257,000.00	0.19%		1	_
UNITED BANK	1	\$129,500.00	0.1%	\$0.00) NA	0 5
UNITED BANK & TRUST	4	\$532,400.00	0.39%	\$0.00) NA	0 5
UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1%	\$0.00) NA	0 5
UNITED BANK OF UNION	2	\$271,600.00	0.2%	\$0.00) NA	0 5
UNITED COMMUNITY BANK	3	\$398,831.87	0.3%	\$0.00) NA	0 5
UNITUS COMMUNITY CREDIT UNION	1	\$147,700.00	0.11%	\$0.00) NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT	1	\$135,000.00	0.1%	\$0.00) NA	0 5

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	VALLEY NATIONAL BANK	3	\$399,000.00	0.3% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$145,800.00	0.11% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	2	\$277,200.00	0.21% 0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A.	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$290,200.00	0.21% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$137,500.00	0.1% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,920.00	0.11% 0	\$0.00	NA 0	\$
	Unavailable	166	\$22,808,588.22	16.84% 0	\$0.00	NA 0	\$
Total		993	\$135,139,457.78	100% 0	\$0.00	0	\$
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	3	\$198,000.00	0.31% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2% 0	\$0.00	NA 0	\$

ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	0 \$0
ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	7	\$458,875.84	0.73% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	3	\$173,000.00	0.27% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77% 0	\$0.00	NA	0 \$0
AMERICAN BANK	6	\$375,120.00	0.6%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$62,500.00	0.1%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	17	\$1,029,200.00	1.63%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7% 0	\$0.00	NA	0 \$0
AUBURNBANK	3	\$233,800.00	0.37%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	7	\$517,050.95	0.82%			
BANK FIRST NATIONAL	6	\$379,660.00	0.6%	\$0.00	NA	0 \$0
BANK MUTUAL	12	\$761,350.82	1.21%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$71,410.00				

BANK OF STANLY	4	\$288,320.00	0.46% 0	\$0.00	NA () \$0
BANK OF THE WEST	10	\$696,100.00	1.11% 0	\$0.00	NA () \$0
BANKFINANCIAL FSB	1	\$61,000.00	0.1% 0	\$0.00	NA () \$6
BAXTER CREDIT UNION	4	\$240,500.00	0.38% 0	\$0.00	NA	\$(
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA	\$6
BELLCO CREDIT UNION	2	\$120,403.73	0.19%	\$0.00	NA	\$6
BETTER BANKS	1	\$78,361.68	0.12% 0	\$0.00	NA () \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47% 0	\$0.00	NA (\$6
BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	\$0.00	NA	\$6
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41% 0	\$0.00	NA	\$6
BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	\$0.00	NA	\$6
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	\$(
CARROLLTON BANK	2	\$123,000.00	0.2% 0	\$0.00	NA () \$0
CENTRAL BANK	1	\$54,400.00	0.09% 0	\$0.00	NA () \$(
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	\$0.00	NA	\$6
CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25% 0	\$0.00	NA	\$6
CENTRAL STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	\$6
CENTRUE BANK	1	\$60,000.00	0.1% 0		NA (
CHEMICAL BANK	1	\$62,080.00	0.1% 0	\$0.00	NA () \$0
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA	\$(
CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58% 0	\$0.00	NA (\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07% 0	\$0.00	NA (\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06% 0	\$0.00	NA	\$0

CMG MORTGAGE, INC	1	\$82,000.00	0.13%	\$0.00	NA	0 \$6
CO-OP SERVICES	1	\$62.266.5A	0.1%	φη ηη		
CREDIT UNION	1	\$63,366.54	0.1%	\$0.00	NA	0 50
COASTAL FEDERAL	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0
CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 50
COMMERCIAL BANK	1	¢52 600 00	0.09%	\$0.00	NIA	0 \$0
OF TEXAS, N.A.	1	\$53,600.00	0.09%	\$0.00	NA	U Di
COMMUNITY BANK &	3	\$191,000.00	0.3%	\$0.00	NA	0 \$0
TRUST CO.	3	\$191,000.00	0.5%	5 \$0.00	NA	U Şi
COMMUNITY FIRST	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0
CREDIT UNION	1	Ψου,000.00	0.1370	σ φυ.υυ	IVA	0 \$1
COMMUNITY STATE	1	\$60,800.00	0.1%	\$0.00	NA	0 \$0
BANK OF ROCK FALLS	1	Ψ00,000.00	0.1 //	φ0.00	1171	Ψ,
COMMUNITYONE	4	\$275,650.00	0.44%	\$0.00	NA	0 \$0
BANK, N.A.		Ψ273,030.00	0.1170	φ0.00	1171	Ψ
CONSUMER LOAN	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0
SERVICES, LLC	1	Ψ70,000.00	0.1270	\$ \$0.00	1 1/1	Ψ
CONSUMERS						
COOPERATIVE CREDIT	1	\$80,000.00	0.13%	\$0.00	NA	0 \$6
UNION				 		
CORTRUST BANK	5	\$346,770.00	0.55%	\$0.00	NA	0 \$0
COUNTRYPLACE	1	\$75,340.00	0.12%	\$0.00	NA	0 \$6
MORTGAGE, LTD		+ , 	*****	+	- 1.2	<u> </u>
COVANTAGE CREDIT	1	\$73,000.00	0.12%	\$0.00	NA	0 \$6
UNION		. ,		<u> </u>		
CREDIT UNION	_	Φ 2 00 55 0 00	0.400	ф0.00	NTA	0 0
MORTGAGE	5	\$308,550.00	0.49%	\$0.00	NA	0 \$0
SERVICES, INC.	_	\$20 <i>C</i> 500 00	0.4707.0	0 00	NT A	0 0
CREDIT UNION WEST	5	\$296,500.00			1	
CU COMMUNITY, LLC	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0
CUMBERLAND	2	\$133,500.00	0.21%	\$0.00	NA	0 \$6
SECURITY BANK						_
DELTA COMMUNITY	24	\$1,496,373.74	2.38%	\$0.00	NA	0 \$6
CREDIT UNION						
DESERT SCHOOLS	10	ΦCC7.7C0.9C	1.0607	\$0.00	NT A	0 0
FEDERAL CREDIT	10	\$667,769.86	1.06%	\$0.00	NA	0 \$0
UNION				1		
DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	\$0.00	NA	0 \$0
DUBUQUE BANK AND				1		
TRUST COMPANY	9	\$484,510.00	0.77%	\$0.00	NA	0 \$0
DUPACO COMMUNITY				1		
CREDIT UNION	1	\$83,300.00	0.13%	\$0.00	NA	0 \$6
DUPAGE CREDIT				1		+
UNION	1	\$71,250.00	0.11%	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$57,104.94	0.09% (\$0.00	NA	0 \$0
ENT FEDERAL CREDIT	1	·				
UNION UNION	1	\$58,919.00	0.09%	\$0.00	NA	0 \$0
UTITOTY					l l	_1

1	\$72,450.00	0.12%	\$0.00	NA	0 \$6
1	\$73,105.61	0.12%	\$0.00	NA	0 \$6
2	\$148,800.00	0.24%	\$0.00	NA	0 \$0
1	\$76,000.00	0.12%	\$0.00	NA	0 \$0
1	\$50,000.00	0.08%	\$0.00	NA	0 \$0
2	\$143,888.10	0.23%	\$0.00	NA	0 \$6
2	\$130,672.00	0.21%	\$0.00	NA	0 \$6
3	\$166,598.00	0.26%	\$0.00	NA	0 \$0
1	\$46,400.00	0.07%	\$0.00	NA	0 \$0
1	\$83,000.00	0.13%	\$0.00	NA	0 \$6
2	\$103,030.00	0.16%	\$0.00	NA	0 \$0
1	\$71,725.00	0.11%	\$0.00	NA	0 \$0
1	\$70,500.00	0.11% 0	\$0.00	NA	0 \$0
5	\$343,220.00	0.55%	\$0.00	NA	0 \$6
2	\$147,000.00	0.23%	\$0.00	NA	0 \$0
6	\$310,500.00	0.49%	\$0.00	NA	0 \$0
7	\$442,600.00	0.7% 0	\$0.00	NA	0 \$6
2	\$115,563.00	0.18%	\$0.00	NA	0 \$0
1	\$40,000.00	0.06%	\$0.00	NA	0 \$0
3	\$196,900.00	0.31%	\$0.00	NA	0 \$0
6	\$409,229.56	0.65%	\$0.00	NA	0 \$0
8	\$444,524.66	0.71%	\$0.00	NA	0 \$0
	1 1 2 2 3 1 1 1 5 2 6 7 2 1 3 6	1 \$73,105.61 2 \$148,800.00 1 \$76,000.00 1 \$50,000.00 2 \$143,888.10 2 \$130,672.00 3 \$166,598.00 1 \$46,400.00 1 \$83,000.00 2 \$103,030.00 1 \$71,725.00 1 \$70,500.00 2 \$147,000.00 5 \$343,220.00 2 \$147,000.00 6 \$310,500.00 7 \$442,600.00 1 \$40,000.00 3 \$196,900.00 6 \$409,229.56	1 \$73,105.61 0.12% 0 2 \$148,800.00 0.24% 0 1 \$76,000.00 0.12% 0 1 \$50,000.00 0.08% 0 2 \$143,888.10 0.23% 0 2 \$130,672.00 0.21% 0 3 \$166,598.00 0.26% 0 1 \$46,400.00 0.07% 0 2 \$103,030.00 0.16% 0 1 \$71,725.00 0.11% 0 2 \$147,000.00 0.23% 0 5 \$343,220.00 0.55% 0 2 \$147,000.00 0.23% 0 6 \$310,500.00 0.49% 0 7 \$442,600.00 0.7% 0 2 \$115,563.00 0.18% 0 1 \$40,000.00 0.31% 0 6 \$409,229.56 0.65% 0	1 \$73,105.61 0.12% 0 \$0.00 2 \$148,800.00 0.24% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 2 \$143,888.10 0.23% 0 \$0.00 2 \$130,672.00 0.21% 0 \$0.00 3 \$166,598.00 0.26% 0 \$0.00 1 \$46,400.00 0.07% 0 \$0.00 2 \$103,030.00 0.13% 0 \$0.00 2 \$103,030.00 0.16% 0 \$0.00 1 \$71,725.00 0.11% 0 \$0.00 2 \$147,000.00 0.23% 0 \$0.00 5 \$343,220.00 0.55% 0 \$0.00 2 \$147,000.00 0.23% 0 \$0.00 7 \$442,600.00 0.7% 0 \$0.00 2 \$115,563.00 0.18% 0 \$0.00 3 \$196,900.00 0.31% 0 \$0.00 4 \$40,000.00 0.31% 0 \$0.00 5 \$409,229.56 0.65% 0 \$0.00 <td>1 \$73,105.61 0.12% 0 \$0.00 NA 2 \$148,800.00 0.24% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 2 \$143,888.10 0.23% 0 \$0.00 NA 2 \$130,672.00 0.21% 0 \$0.00 NA 3 \$166,598.00 0.26% 0 \$0.00 NA 1 \$46,400.00 0.07% 0 \$0.00 NA 2 \$103,030.00 0.16% 0 \$0.00 NA 1 \$71,725.00 0.11% 0 \$0.00 NA 1 \$70,500.00 0.11% 0 \$0.00 NA 2 \$147,000.00 0.55% 0 \$0.00 NA 2 \$147,000.00 0.23% 0 \$0.00 NA 3 \$442,600.00 0.7% 0 \$0.00 NA 2 \$115,563.00 0.18% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 3 \$196,9</td>	1 \$73,105.61 0.12% 0 \$0.00 NA 2 \$148,800.00 0.24% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 2 \$143,888.10 0.23% 0 \$0.00 NA 2 \$130,672.00 0.21% 0 \$0.00 NA 3 \$166,598.00 0.26% 0 \$0.00 NA 1 \$46,400.00 0.07% 0 \$0.00 NA 2 \$103,030.00 0.16% 0 \$0.00 NA 1 \$71,725.00 0.11% 0 \$0.00 NA 1 \$70,500.00 0.11% 0 \$0.00 NA 2 \$147,000.00 0.55% 0 \$0.00 NA 2 \$147,000.00 0.23% 0 \$0.00 NA 3 \$442,600.00 0.7% 0 \$0.00 NA 2 \$115,563.00 0.18% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 3 \$196,9

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	7	\$485,692.23	0.77% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$90,400.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$72,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,630.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	37	\$2,333,889.10	3.71% 0	\$0.00	NA	0 \$6
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	3	,		·		
FULTON BANK	4	\$274,000.00	0.44% 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	2	\$158,500.00	0.25% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22% 0	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$

	SS CITY FEDERAL DIT UNION	1	\$66,500.00	0.11%	\$0.00	NA	0 \$0
GREA	AT MIDWEST K SSB	1	\$64,000.00	0.1%	\$0.00	NA	0 \$0
GREA	ATER NEVADA TGAGE SERVICES	5	\$253,750.00	0.4%	\$0.00	NA	0 \$0
GTE I UNIC	FEDERAL CREDIT	3	\$171,900.00	0.27%	\$0.00	NA	0 \$0
AND	RANTY LOAN REAL ESTATE PANY	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0
GUAI UNIC	RDIAN CREDIT ON	3	\$200,243.75	0.32%	\$0.00	NA	0 \$0
MOR	RDIAN TGAGE PANY INC.	6	\$388,200.00	0.62%	\$0.00	NA	0 \$0
HAM	PDEN BANK	3	\$139,981.16	0.22%	\$0.00	NA	0 \$0
HANI BANI	NIBAL NATIONAL K	1	\$69,000.00	0.11%	\$0.00	NA	0 \$0
HEAI	RTLAND BANK	1	\$67,000.00	0.11%	\$0.00	NA	0 \$0
HEAI UNIC	RTLAND CREDIT N	3	\$146,625.00	0.23%	\$0.00	NA	0 \$0
	E FEDERAL NGS BANK	1	\$76,000.00	0.12%	\$0.00	NA	0 \$6
	E SAVINGS AND N COMPANY	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0
НОМ	ETOWN BANK	1	\$77,600.00	0.12%	\$0.00	NA	0 \$0
	ESDALE ONAL BANK THE	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0
HONO UNIC	OR CREDIT ON	2	\$154,400.00	0.25%	\$0.00	NA	0 \$0
EMPI	SOUTHEAST LOYEES FEDERAL DIT UNION	1	\$83,487.08	0.13%	\$0.00	NA	0 \$0
FINA	O HOUSING AND NCE OCIATION	1	\$64,565.00	0.1%	\$0.00	NA	0 \$0
	ISSISSIPPI LEY CREDIT N	2	\$138,800.00	0.22%	\$0.00	NA	0 \$0
	II BANK	3	\$173,561.42	0.28%	\$0.00	NA	0 \$0
ILLIN BANI	NOIS NATIONAL	3	\$167,450.00	0.27%	\$0.00	NA	0 \$0
POLI	IOIS STATE CE FEDERAL DIT UNION	1	\$30,200.00	0.05%	\$0.00	NA	0 \$0
	PENDENT BANK PORATION	2	\$71,400.00	0.11%	\$0.00	NA	0 \$0

INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23% 0	\$0.00	NA	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12% 0	\$0.00	NA) \$(
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13% 0	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11% 0	\$0.00	NA	\$(
JUST MORTGAGE, INC.	_1	\$80,000.00	0.13% 0	\$0.00	NA) \$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05% 0	\$0.00		
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21% 0	\$0.00	NA	\$
LA SALLE STATE BANK	1	\$59,000.00	0.09% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13% 0	\$0.00	NA (\$(
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24% 0	\$0.00	NA	
LIFESTORE BANK	1	\$61,200.00	0.1% 0	\$0.00	NA () \$(
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15% 0	\$0.00	NA	\$
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11% 0	\$0.00	NA	\$
MACON BANK, INC.	2	\$135,000.00	0.21% 0	\$0.00	NA () \$(
MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1% 0	\$0.00		
MARINE BANK	1	\$65,500.00	0.1% 0	\$0.00	NA () \$
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66% 0	\$0.00		
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17% 0	\$0.00		
MAX CREDIT UNION	2	\$152,400.00	0.24% 0	\$0.00	NA () \$
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	\$
MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25% 0	\$0.00	NA	\$
MERCANTILE BANK	2	\$95,120.00	0.15% 0	\$0.00	NA () \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12% 0	\$0.00	NA	\$
METABANK	1	\$55,000.00	0.09% 0	\$0.00	NA () \$

METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%	\$0.00	NA	0 \$6
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3% 0	\$0.00	NA	0 \$6
MISSOURI CREDIT UNION	3	\$211,800.00	0.34% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$131,500.00	0.21% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12% 0	\$0.00	NA	0 \$6
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07% 0	\$0.00	NA	0 \$6
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	\$0.00	NA	0 \$6
NATIONAL COOPERATIVE BANK, N.A.	2	\$149,000.00	0.24% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23% 0	\$0.00	NA	0 \$6
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2% 0	\$0.00	NA	0 \$6
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11% 0	\$0.00	NA	0 \$6
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19% 0	\$0.00	NA	0 \$6
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$6
NUMERICA CREDIT UNION	2	\$147,850.03	0.23% 0	\$0.00	NA	0 \$6
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12% 0	\$0.00	NA	0 \$6
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13% 0	\$0.00	NA	0 \$6

2	\$145,600.00	0.23%	\$0.00	NA	0 \$0
3	\$189,000.00	0.3%	\$0.00	NA	0 \$0
1	\$70,000.00	0.11%	\$0.00	NA	0 \$0
1	\$84,000.00	0.13% (\$0.00	NA	0 \$0
3	\$201,840.70	0.32%	\$0.00	NA	0 \$0
1	\$75,000.00	0.12%	\$0.00	NA	0 \$0
6	\$388,453.86	0.62%	\$0.00	NA	0 \$0
1	\$67,500.00	0.11%	\$0.00	NA	0 \$0
1	\$84,000.00	0.13%	\$0.00	NA	0 \$0
4	\$237,100.00	0.38%	\$0.00	NA	0 \$0
4	\$282,915.89	0.45%	\$0.00	NA	0 \$0
6	\$402,083.19	0.64%	\$0.00	NA	0 \$0
2	\$124,729.56	0.2%	\$0.00	NA	0 \$0
3	\$217,150.00	0.34%	\$0.00	NA	0 \$0
1	\$77,800.00	0.12%	\$0.00	NA	0 \$0
4	\$292,800.00	0.47%	\$0.00	NA	0 \$0
2	\$133,900.00	0.21%	\$0.00	NA	0 \$0
6	\$450,827.67	0.72%	\$0.00	NA	0 \$0
3	\$216,000.00	0.34%	\$0.00	NA	0 \$0
1	\$73,000.00	0.12%	\$0.00	NA	0 \$0
4	\$235,000.00	0.37%	\$0.00		
1	\$76,000.00	0.12%	\$0.00	NA	0 \$0
	3 1 1 3 1 6 1 4 4 4 2 6 3 1	3 \$189,000.00 1 \$70,000.00 1 \$84,000.00 3 \$201,840.70 1 \$75,000.00 6 \$388,453.86 1 \$67,500.00 4 \$237,100.00 4 \$237,100.00 4 \$282,915.89 6 \$402,083.19 2 \$124,729.56 3 \$217,150.00 1 \$77,800.00 4 \$292,800.00 2 \$133,900.00 6 \$450,827.67 3 \$216,000.00 4 \$235,000.00	3 \$189,000.00 0.3% 0 1 \$70,000.00 0.11% 0 1 \$84,000.00 0.13% 0 3 \$201,840.70 0.32% 0 1 \$75,000.00 0.12% 0 6 \$388,453.86 0.62% 0 1 \$67,500.00 0.11% 0 1 \$84,000.00 0.13% 0 4 \$237,100.00 0.38% 0 4 \$237,100.00 0.38% 0 4 \$282,915.89 0.45% 0 6 \$402,083.19 0.64% 0 2 \$124,729.56 0.2% 0 3 \$217,150.00 0.34% 0 1 \$77,800.00 0.12% 0 4 \$292,800.00 0.47% 0 2 \$133,900.00 0.21% 0 6 \$450,827.67 0.72% 0 3 \$216,000.00 0.34% 0 1 \$73,000.00 0.12% 0 4 \$235,000.00 0.37% 0	3 \$189,000.00 0.3% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 3 \$201,840.70 0.32% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 6 \$388,453.86 0.62% 0 \$0.00 1 \$67,500.00 0.11% 0 \$0.00 4 \$237,100.00 0.38% 0 \$0.00 4 \$237,100.00 0.38% 0 \$0.00 4 \$282,915.89 0.45% 0 \$0.00 2 \$124,729.56 0.2% 0 \$0.00 3 \$217,150.00 0.34% 0 \$0.00 4 \$292,800.00 0.47% 0 \$0.00 4 \$292,800.00 0.47% 0 \$0.00 2 \$133,900.00 0.21% 0 \$0.00 4 \$235,000.00 0.34% 0 \$0.00 3 \$216,000.00 0.34% 0 \$0.00 4 \$235,000.00 0.37% 0 \$0.00	3 \$189,000.00

S&T BANK		3	\$161,000.00	0.26%	\$0.00	NA	0	\$(
SABINE ST AND TRUS' COMPANY		1	\$77,000.00	0.12%	\$0.00	NA	0	\$
SACRAMEN UNION	NTO CREDIT	1	\$50,000.00	0.08%	\$0.00	NA	0	\$(
SAN ANTO FEDERAL (UNION (SA	CREDIT	3	\$174,810.00	0.28%	\$0.00	NA	0	\$
SCHOOLSF FEDERAL O UNION		7	\$502,557.53	0.8%	\$0.00	NA	0	\$
SILVER STA SCHOOLS O UNION		2	\$149,642.19	0.24%	\$0.00	NA	0	\$
SIUSLAW E	BANK	1	\$75,000.00	0.12%	\$0.00	NA	0	\$
SIWELL, IN CAPITAL M SERVICES (IORTGAGE	3	\$218,439.65	0.35%	\$0.00	NA	0	\$
SOLARITY UNION	CREDIT	1	\$75,000.00	0.12%	\$0.00	NA	0	\$
SOLIDARIT COMMUNI' FEDERAL (UNION	ГΥ	1	\$66,537.36	0.11% (\$0.00	NA	0	\$
SOUTH CAI FEDERAL O UNION		1	\$45,000.00	0.07%	\$0.00	NA	0	\$
SOUTHWES AIRLINES I CREDIT UN	FEDERAL	1	\$80,000.00	0.13%	\$0.00	NA	0	\$
SPC COOPE CREDIT UN		1	\$45,600.00	0.07%	\$0.00	NA	0	\$
ST. CLAIR (STATE BAN		1	\$43,200.00	0.07%	\$0.00	NA	0	\$
ST. JAMES CORPORAT	MORTGAGE TION	1	\$16,800.00	0.03%	\$0.00	NA	0	\$
STANDARI AND TRUS' COMPANY	Г	2	\$118,500.00	0.19% (\$0.00	NA	0	\$
STANDARI MORTGAG CORPORAT	E	4	\$294,550.00	0.47%	\$0.00	NA	0	\$
STANFORD CREDIT UN		1	\$52,000.00	0.08%	\$0.00	NA	0	\$
STATE BAN LINCOLN	NK OF	2	\$137,251.00	0.22%	\$0.00	NA	0	\$
STERLING	SAVINGS	2	\$124,000.00	0.2%	\$0.00	NA	0	\$

BANK							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$150,500.00	0.24% 0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$68,000.00	0.11% 0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	3	\$158,500.00	0.25% 0	\$0.00	NA	0	\$
TEXAS BANK	1	\$78,800.00	0.13% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$65,550.00	0.1% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22% 0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$194,900.00	0.31% 0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13% 0				\$(
TIERONE BANK	1	\$54,700.00	0.09% 0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0				\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$355,050.00	0.56% 0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14% 0	\$0.00	NA	0	\$(
TRISTAR BANK	1	\$68,500.00	0.11% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$

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	CREDIT UNION			[]	I			
	UNITED BANK	2	\$145,000.00	0.23% 0	\$0.00	NA	0	5
	UNITED BANK & TRUST	1	\$47,000.00	0.07% 0	\$0.00	NA	0	9
	UNITED BANK OF UNION	1	\$52,500.00	0.08%	\$0.00	NA	0	9
	UNITED BANK, N.A.	2	\$109,822.96	0.17% 0	\$0.00	NA	0	9
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89% 0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16% 0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1% 0	\$0.00	NA	0	S
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89% 0	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67% 0	\$0.00	NA	0	9
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23% 0	\$0.00	NA	0	9
	WORKERS CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00	0.02% 0	\$0.00	NA	0	9
	Unavailable	139	\$9,199,421.58	14.61% 0	\$0.00	NA	0	5
Total		967	\$62,949,367.36	100% 0	\$0.00		0	9
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33% 0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64% 0	\$0.00	NA	0	9
	BOTTOMLINE MORTGAGE, INC.	19	\$5,706,650.00	4.65% 0	\$0.00	NA	0	S
		2	\$299,823.89	0.24% 0	\$0.00	NA		5

	CASTLE MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$1,521,220.00	1.24% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76% 0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$817,000.00	0.67% 0	\$0.00	NA	0	\$
	SEATTLE BANK	31	\$8,289,950.00	6.75% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42% 0	\$0.00	NA	0	\$
	Unavailable	211	\$58,256,491.20	47.41% 0	\$0.00	NA	0	\$
Total		441	\$122,849,848.52	100% 0	\$0.00		0	9
							Ш	
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	5	\$463,144.37	0.61% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27% 0	\$0.00	NA	0	Ş
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$771,494.08	1.02% 0	\$0.00	NA	0	9
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12% 0	\$0.00	NA		\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$301,999.00	0.4% 0	\$0.00	NA	0	\$

UNION						
ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$92,800.00	0.12% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$978,050.00	1.3% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$108,750.00	0.14% 0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A.	5	\$478,089.78	0.63%	\$0.00	NA	0 \$0
BANK OF THE WEST	22	\$2,149,113.83	2.85% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$97,350.00	0.13% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$96,800.00	0.13% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$190,296.46	0.25% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$316,050.00	0.42% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12% 0			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00		·		
CENTRUE BANK	3	\$298,400.00	0.4% 0	\$0.00	1	
CHEMICAL BANK	1	\$108,785.41	0.14% 0	1	1	
CITIMORTGAGE, INC.	5	\$498,162.83	0.66% 0	1		
CITIZENS BANK	1	\$97,600.00	0.13% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	3	\$302,500.00	0.4% 0	\$0.00	NA	0 \$0
COASTAL STATES	1	\$103,300.00	0.14% 0	\$0.00	NA	0 \$0

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MORTGAGE CORPORATION							
COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14% 0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	1	\$105,200.00	0.14% 0	\$0.00	NA	0	\$(
COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53% 0	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$100,500.00	0.13% 0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25% 0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$507,310.00	0.67% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12% 0	\$0.00	NA	0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73% 0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,200.00	0.14% 0	\$0.00	NA	0	\$(

EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$96,000.00	0.13%	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$181,903.00	0.24%	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$108,000.00					\$(
FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	1	\$92,150.00	0.12%	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39% 0	\$0.00	NA	o	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25% 0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE	3	\$299,900.00	0.4%	\$0.00	NA	0	\$

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,361,452.33	4.46%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	\$0.00	NA	0 \$
FIRST PLACE BANK	13	\$1,274,882.71	1.69%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$99,000.00	0.13% (\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	\$0.00	NA	0 \$
FORUM CREDIT UNION	5	\$496,316.76	0.66%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	9	\$885,403.10	1.17%	\$0.00	NA	0 \$
FULTON BANK	1	\$88,600.00	0.12% (\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14% (\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66% (\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	\$0.00	NA	0 \$
	2	\$196,000.00	0.26%	\$0.00	NA	0 \$

4	\$397,425.00	0.53%	\$0.00	NA	0 \$
1	\$106,877.27	0.14% 0	\$0.00	NA	0 \$
1	\$101,500.00	0.13% 0			
7	\$663,172.49	0.88%	\$0.00	NA	0 \$
1	\$100,000.00	0.13%	\$0.00	NA	0 \$
4	\$376,500.00	0.5% 0	\$0.00	NA	0 \$
1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$104,800.00	0.14% 0	\$0.00	NA	
1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$89,804.16	0.12% 0	\$0.00	NA	0 \$
1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$92,550.00	0.12% 0	\$0.00	NA	0 \$
5	\$463,750.00	0.62% 0	\$0.00	NA	0 \$
5	\$497,700.00	0.66% 0	\$0.00		
2	\$178,000.00	0.24% 0	\$0.00	NA	0 \$
2	\$192,900.00	0.26% 0	\$0.00	NA	0 \$
1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$
2	\$174,758.73	0.23% 0	\$0.00	NA	0 \$
1	\$87,400.00	0.12% 0	\$0.00	NA	0 \$
2	\$179,700.00	0.24% 0	\$0.00	NA	0 \$
1	\$85,320.00	0.11% 0	\$0.00	NA	0 \$
1	\$96,500.00	0.13% 0	\$0.00	NA	0 \$
4	\$383,950.00	0.51% 0	\$0.00	NA	0 \$
	1 1 7 1 4 1 1 1 1 1 1 2 1 2 1 1 1	1 \$106,877.27 1 \$101,500.00 7 \$663,172.49 1 \$100,000.00 4 \$376,500.00 1 \$104,000.00 1 \$104,800.00 1 \$88,000.00 1 \$89,804.16 1 \$95,000.00 1 \$95,000.00 1 \$92,550.00 5 \$463,750.00 5 \$497,700.00 2 \$178,000.00 2 \$178,000.00 2 \$178,000.00 2 \$1778,000.00 2 \$178,000.00 2 \$1778,000.00 2 \$1778,000.00 2 \$1778,000.00 2 \$1778,000.00 2 \$1779,700.00 1 \$85,320.00 1 \$96,500.00	1 \$106,877.27 0.14% 0 1 \$101,500.00 0.13% 0 7 \$663,172.49 0.88% 0 1 \$100,000.00 0.13% 0 4 \$376,500.00 0.5% 0 1 \$104,000.00 0.14% 0 1 \$104,800.00 0.14% 0 1 \$88,000.00 0.12% 0 1 \$95,000.00 0.13% 0 1 \$95,000.00 0.13% 0 1 \$95,000.00 0.12% 0 5 \$463,750.00 0.62% 0 5 \$497,700.00 0.24% 0 2 \$178,000.00 0.24% 0 2 \$192,900.00 0.12% 0 2 \$174,758.73 0.23% 0 1 \$87,400.00 0.12% 0 2 \$179,700.00 0.24% 0 1 \$85,320.00 0.11% 0 1 \$96,500.00 0.13% 0	1 \$106,877.27 0.14% 0 \$0.00 1 \$101,500.00 0.13% 0 \$0.00 7 \$663,172.49 0.88% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 4 \$376,500.00 0.5% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$104,800.00 0.14% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$89,804.16 0.12% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$92,550.00 0.12% 0 \$0.00 5 \$463,750.00 0.62% 0 \$0.00 2 \$178,000.00 0.24% 0 \$0.00 2 \$178,000.00 0.24% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 2 \$174,758.73 0.23% 0 \$0.00 1 \$87,400.00 0.12% 0 \$0.	1 \$106,877.27

ERS FRUST 1	\$95,092.34	0.13%	\$0.00	NA	0 \$0
1	\$89,600.00	0.12%	\$0.00	NA	0 \$0
RVICES 4	\$364,129.42	0.48%	\$0.00		
3	\$290,755.00	0.39% 0	\$0.00	NA	0 \$0
NION 1	\$102,400.00	0.14%	\$0.00	NA	0 \$0
NGS 1	\$102,000.00	0.14%	\$0.00	NA	0 \$0
C 1	\$100,787.81	0.13% 0	\$0.00	NA	0 \$0
TGAGE 1	\$100,000.00	0.13% 0	\$0.00	NA	
ANK 5	\$511,246.02	0.68%	\$0.00	NA	0 \$0
ANK,	\$107,350.00	0.14% 0	\$0.00	NA	0 \$0
DUNTY 1	\$88,000.00	0.12%	\$0.00	NA	0 \$0
RP.	\$101,500.00	0.13%	\$0.00	NA	0 \$0
ES 2	\$183,000.00	0.24%	\$0.00	NA	0 \$0
ANK 1	\$105,000.00	0.14%	\$0.00	NA	0 \$0
SANK 2	\$178,000.00	0.24%	\$0.00	NA	0 \$0
AL 3	\$290,003.68	0.38%	\$0.00	NA	0 \$0
DIT 1	\$98,900.00	0.13% 0	\$0.00	NA	0 \$0
PANY 1	\$108,000.00	0.14%	\$0.00	NA	0 \$0
ERICA, 1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0
NTER, 2	\$193,600.00	0.26% 0	\$0.00	NA	0 \$0
INC 1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0
ERICA 1	\$88,000.00	0.12%	\$0.00	NA	0 \$0
ST 1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0
BANK, 4	\$395,299.00	0.52% 0	\$0.00	NA	0 \$0
	TRUST 1 RVICES 4 3 NION 1 NGS 1 TGAGE 1 ANK 5 ANK, 1 DUNTY 1 RP. 1 ES 2 ANK 1 ANK 2 ANK 2 ANK 3 OIT 1 PANY 1 ERICA, 1 NTER, 2 INC ERICA 1 ST 1 ST 1	TRUST 1 \$95,092.34 1 \$89,600.00 RVICES 4 \$364,129.42 3 \$290,755.00 NION 1 \$102,400.00 NGS 1 \$100,787.81 TGAGE 1 \$100,000.00 ANK 5 \$511,246.02 ANK, 1 \$107,350.00 DUNTY 1 \$88,000.00 RP. 1 \$101,500.00 RP. 2 \$183,000.00 ANK 2 \$178,000.00 ANK 2 \$178,000.00 ANK 3 \$290,003.68 DIT 1 \$98,900.00 PANY 1 \$108,000.00 PANY 1 \$108,000.00 NTER, 2 \$193,600.00 NTER, 2 \$193,600.00 INC ERICA 1 \$99,000.00 ST 1 \$99,000.00	TRUST 1 \$95,092.34 0.13% 0 1 \$89,600.00 0.12% 0 2 \$1 \$364,129.42 0.48% 0 3 \$290,755.00 0.39% 0 NION 1 \$102,400.00 0.14% 0 NGS 1 \$102,000.00 0.14% 0 TGAGE 1 \$100,000.00 0.13% 0 ANK 5 \$511,246.02 0.68% 0 ANK 5 \$511,246.02 0.68% 0 ANK 5 \$1107,350.00 0.14% 0 OUNTY 1 \$88,000.00 0.12% 0 RP. 1 \$101,500.00 0.13% 0 ANK 1 \$105,000.00 0.14% 0 ANK 2 \$178,000.00 0.24% 0 ANK 2 \$178,000.00 0.24% 0 ANK 3 \$290,003.68 0.38% 0 OTT 1 \$98,900.00 0.13% 0 OTT 1 \$98,900.00 0.12% 0 OTT 1 \$98,900.00 0.12% 0 OTT 1 \$99,000.00 0.12% 0 OTT 1 \$99	TRUST 1 \$95,092.34 0.13% 0 \$0.00 1 \$89,600.00 0.12% 0 \$0.00 2 VICES 4 \$364,129.42 0.48% 0 \$0.00 NION 1 \$102,400.00 0.14% 0 \$0.00 NGS 1 \$102,000.00 0.14% 0 \$0.00 TGAGE 1 \$100,787.81 0.13% 0 \$0.00 ANK 5 \$511,246.02 0.68% 0 \$0.00 ANK 5 \$511,246.02 0.68% 0 \$0.00 ANK 1 \$107,350.00 0.14% 0 \$0.00 RP. 1 \$101,500.00 0.13% 0 \$0.00 ANK 1 \$105,000.00 0.14% 0 \$0.00 ANK 2 \$183,000.00 0.24% 0 \$0.00 ANK 2 \$178,000.00 0.14% 0 \$0.00 ANK 3 \$290,003.68 0.38% 0 \$0.00 ANK 4 \$190,000.00 0.14% 0 \$0.00 ANK 5 \$178,000.00 0.14% 0 \$0.00 ANK 1 \$105,000.00 0.14% 0 \$0.00 ANK 2 \$178,000.00 0.14% 0 \$0.00 ANK 3 \$290,003.68 0.38% 0 \$0.00 ANK 1 \$99,000.00 0.12% 0 \$0.00 ANNY 1 \$108,000.00 0.12% 0 \$0.00	FRUST 1 \$95,092.34 0.13% 0 \$0.00 NA 1 \$89,600.00 0.12% 0 \$0.00 NA 2

7	\$680,500.00	0.9%	\$0.00	NA	\$6
1	\$91,000.00	0.12%	\$0.00	NA	9 \$6
3	\$290,650.00	0.39% (\$0.00	NA	\$6
1	\$107,400.00	0.14% (\$0.00	NA) \$0
5			\$0.00		
2	\$177,700.00	0.24%	\$0.00	NA) \$0
2	\$192,500.00	0.26%	\$0.00	NA	90 \$0
2	\$200,700.00	0.27%	\$0.00	NA) \$0
2	\$198,750.00	0.26% (\$0.00	NA	\$6
3	\$286,600.00	0.38%	\$0.00	NA	\$6
2	\$193,900.00	0.26%	\$0.00	NA	50 \$6
1	\$86,250.00	0.11%	\$0.00	NA	50
3	\$282,300.00	0.37%	\$0.00	NA	50 \$6
2	\$195,000.00	0.26%	\$0.00	NA	90
1	\$95,250.00	0.13%	\$0.00	NA	90 \$0
2	\$195,150.00	0.26% (\$0.00	NA	\$0
1	\$87,400.00	0.12% (\$0.00	NA	\$6
1	\$100,000.00	0.13% (\$0.00	NA	\$6
1	\$101,000.00	0.13%	\$0.00	NA) \$0
1	\$104,800.00	0.14% (\$0.00	NA	\$0
4	\$380,800.00	0.51%	\$0.00	NA	50 \$0
	1 3 1 5 2 2 2 2 1 3 2 1 1 1 1 1	1 \$91,000.00 3 \$290,650.00 1 \$107,400.00 5 \$482,787.63 2 \$177,700.00 2 \$192,500.00 2 \$198,750.00 3 \$286,600.00 2 \$193,900.00 1 \$86,250.00 3 \$282,300.00 2 \$195,000.00 1 \$95,250.00 1 \$87,400.00 1 \$100,000.00 1 \$101,000.00 1 \$104,800.00	1 \$91,000.00 0.12% (3 \$290,650.00 0.39% (1 \$107,400.00 0.14% (5 \$482,787.63 0.64% (2 \$177,700.00 0.24% (2 \$192,500.00 0.26% (2 \$200,700.00 0.27% (2 \$198,750.00 0.26% (3 \$286,600.00 0.38% (2 \$193,900.00 0.26% (1 \$86,250.00 0.11% (2 \$195,000.00 0.26% (1 \$95,250.00 0.13% (2 \$195,150.00 0.26% (1 \$87,400.00 0.12% (1 \$100,000.00 0.13% (1 \$104,800.00 0.14% (1 \$91,000.00 0.12% 0 \$0.00 3 \$290,650.00 0.39% 0 \$0.00 1 \$107,400.00 0.14% 0 \$0.00 5 \$482,787.63 0.64% 0 \$0.00 2 \$177,700.00 0.24% 0 \$0.00 2 \$192,500.00 0.26% 0 \$0.00 2 \$200,700.00 0.27% 0 \$0.00 2 \$198,750.00 0.26% 0 \$0.00 3 \$286,600.00 0.38% 0 \$0.00 2 \$193,900.00 0.26% 0 \$0.00 3 \$282,300.00 0.37% 0 \$0.00 2 \$195,000.00 0.26% 0 \$0.00 1 \$95,250.00 0.13% 0 \$0.00 2 \$195,150.00 0.26% 0 \$0.00 1 \$87,400.00 0.12% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$104,800.00 0.14% 0 \$0.00 1 \$104,800.00 0.14% 0 \$0.00	1 \$91,000.00 0.12% 0 \$0.00 NA

2	\$200,900.00	0.27% 0	\$0.00	NA	0 \$
4	\$402,800.00	0.53% 0	\$0.00	NA	0 \$
3	\$287,150.00	0.38% 0	\$0.00	NA	0 \$
1	\$104,000.00	0.14%	\$0.00	NA	0 \$
4	\$401,350.00	0.53% 0	\$0.00	NA	0 \$
3	\$268,904.75	0.36% 0	\$0.00	NA	0 \$
2	\$186,655.00	0.25% 0	\$0.00	NA	0 \$
1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$106,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$95,200.00	0.13% 0	\$0.00	NA	0 \$
2	\$207,700.00	0.28% 0	\$0.00	NA	0 \$
2	\$193,200.00	0.26% 0	\$0.00	NA	0 \$
3	\$306,175.86	0.41% 0	\$0.00	NA	0 \$
1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$89,901.48	0.12% 0	\$0.00	NA	0 \$
1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$90,950.00	0.12% 0	\$0.00	NA	0 \$
1	\$102,600.00	0.14% 0	\$0.00	NA	0 \$
2	\$203,171.66	0.27% 0	\$0.00	NA	0 \$
1	\$95,700.00	0.13% 0	\$0.00	NA	0 \$
	3 1 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$402,800.00 1 \$104,000.00 4 \$401,350.00 3 \$268,904.75 2 \$186,655.00 1 \$108,000.00 1 \$95,200.00 2 \$207,700.00 2 \$193,200.00 3 \$306,175.86 1 \$92,000.00 1 \$108,000.00 1 \$109,000.00 1 \$100,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 2 \$203,171.66	4 \$402,800.00 0.53% 0 1 \$104,000.00 0.14% 0 4 \$401,350.00 0.53% 0 3 \$268,904.75 0.36% 0 1 \$108,000.00 0.14% 0 1 \$106,000.00 0.14% 0 1 \$95,200.00 0.13% 0 2 \$207,700.00 0.28% 0 2 \$193,200.00 0.26% 0 3 \$306,175.86 0.41% 0 1 \$92,000.00 0.12% 0 1 \$108,000.00 0.14% 0 1 \$92,000.00 0.12% 0 1 \$100,000.00 0.14% 0 1 \$100,000.00 0.14% 0 1 \$104,000.00 0.14% 0 1 \$90,950.00 0.12% 0 1 \$104,000.00 0.14% 0 1 \$90,950.00 0.12% 0 1 \$102,600.00 0.14% 0 2 \$203,171.66 0.27% 0	4 \$402,800.00 0.53% 0 \$0.00 3 \$287,150.00 0.38% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 4 \$401,350.00 0.53% 0 \$0.00 3 \$268,904.75 0.36% 0 \$0.00 2 \$186,655.00 0.25% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$95,200.00 0.14% 0 \$0.00 2 \$207,700.00 0.28% 0 \$0.00 2 \$193,200.00 0.26% 0 \$0.00 3 \$306,175.86 0.41% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$90,950.00 0.12% 0 \$0.00 2 \$203,171.66 0.27% 0 \$0.00 2 \$203,171.66 0.27% 0 \$0.00	4 \$402,800.00 0.53% 0 \$0.00 NA 3 \$287,150.00 0.38% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 4 \$401,350.00 0.53% 0 \$0.00 NA 3 \$268,904.75 0.36% 0 \$0.00 NA 2 \$186,655.00 0.25% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$106,000.00 0.14% 0 \$0.00 NA 2 \$207,700.00 0.28% 0 \$0.00 NA 2 \$2207,700.00 0.28% 0 \$0.00 NA 3 \$306,175.86 0.41% 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$199,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA

ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13%	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$293,000.00	0.39%	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$99,885.30	0.13% 0	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$103,800.00	0.14%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$201,350.00	0.27%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27% 0	\$0.00	NA	0 \$6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$96,525.00	0.13% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,098.84	0.12% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$103,495.45	0.14%	\$0.00	NA	0 \$0
TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$195,200.00	0.26%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$403,500.00	0.54% 0	\$0.00	NA	0 \$0

	TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	.0	\$(
	TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$87,899.06	0.12%	0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	. 0	\$
	VALLEY NATIONAL BANK	1	\$86,500.66	0.11%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$(
	WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTERN CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$206,200.00	0.27%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,086.65	0.5%	0	\$0.00	NA	0	\$
	Unavailable	171	\$16,648,400.86	22.07%	0	\$0.00	NA	0	\$
Total		775	\$75,383,168.25	100%	0	\$0.00		0	\$
31416WLJ9		1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$(

ABBEVILLE BUILDING AND LOAN, SSB								
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	2	\$256,700.00	0.32%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	10	\$1,370,500.00	1.72%	0	\$0.00	NA	0	\$(
ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$559,100.00	0.7%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$137,655.00	0.17%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	19	\$2,636,012.05	3.32%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$283,000.00	0.36%	0	\$0.00	NA	0	\$(

BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$129,750.00	0.16% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	2	\$259,100.00	0.33% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16% 0	\$0.00	NA	0 \$0
BUSEY BANK	6	\$807,353.30	1.02% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,100.00	0.33% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$135,200.00	0.17% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$127,000.00	0.16% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69% 0	\$0.00		0 \$0
CENTRUE BANK	1	\$143,900.00	0.18% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17% 0	\$0.00		
CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17% 0	\$0.00	NA	0 \$0

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1	\$129,051.80	0.16%	\$0.00	NA	0
1	\$148,000.00	0.19%	\$0.00	NA	0
1	\$135,000.00	0.17%	\$0.00	NA	0
1	\$126,000.00	0.16%	\$0.00	NA	0
1	\$134,201.37	0.17%	\$0.00	NA	0
2	\$269,848.59	0.34%	\$0.00	NA	0
1	\$126,000.00	0.16%	\$0.00	NA	0
1	\$145,556.03	0.18%	\$0.00	NA	0
1	\$127,000.00	0.16%	\$0.00	NA	0
3	\$433,676.16	0.55%	\$0.00	NA	0
2	\$267,000.00	0.34%	\$0.00	NA	0
1	\$140,000.00	0.18%	\$0.00	NA	0
1	\$125,000.00	0.16%	\$0.00	NA	0
5	\$660,798.21	0.83%	\$0.00	NA	0
2	\$274,500.00	0.35%	\$0.00	NA	0
2	\$276,400.00	0.35%	\$0.00	NA	0
1	\$136,700.00	0.17%	\$0.00	NA	0
3	\$402,131.08	0.51%	\$0.00	NA	0
1	\$148,000.00	0.19%	\$0.00	NA	0
8	\$1,086,876.00	1.37%	\$0.00	NA	0
2	\$266,720.00	0.34%	\$0.00	NA	0
2	\$257,329.49	0.32%	\$0.00	NA	0
	1 1 3 2 1 1 5 2 2 2 1 3 1 8 2	1 \$148,000.00 1 \$135,000.00 1 \$126,000.00 1 \$134,201.37 2 \$269,848.59 1 \$126,000.00 1 \$145,556.03 1 \$127,000.00 3 \$433,676.16 2 \$267,000.00 1 \$140,000.00 1 \$125,000.00 2 \$276,400.00 2 \$276,400.00 3 \$402,131.08 1 \$148,000.00 2 \$266,720.00	1 \$148,000.00 0.19% (1 \$135,000.00 0.17% (1 \$126,000.00 0.16% (1 \$134,201.37 0.17% (2 \$269,848.59 0.34% (1 \$126,000.00 0.16% (1 \$145,556.03 0.18% (2 \$267,000.00 0.16% (3 \$433,676.16 0.55% (2 \$267,000.00 0.34% (1 \$140,000.00 0.16% (2 \$267,000.00 0.34% (2 \$274,500.00 0.35% (2 \$276,400.00 0.35% (2 \$276,400.00 0.35% (2 \$276,400.00 0.35% (3 \$402,131.08 0.51% (1 \$148,000.00 0.19% (8 \$1,086,876.00 1.37% (2 \$266,720.00 0.34% (1 \$148,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 1 \$126,000.00 0.16% 0 \$0.00 1 \$134,201.37 0.17% 0 \$0.00 2 \$269,848.59 0.34% 0 \$0.00 1 \$126,000.00 0.16% 0 \$0.00 1 \$145,556.03 0.18% 0 \$0.00 3 \$433,676.16 0.55% 0 \$0.00 2 \$267,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$125,000.00 0.16% 0 \$0.00 2 \$274,500.00 0.35% 0 \$0.00 2 \$276,400.00 0.35% 0 \$0.00 2 \$276,400.00 0.35% 0 \$0.00 3 \$402,131.08 0.51% 0 \$0.00 3 \$402,131.08 0.51% 0 \$0.00 8 \$1,086,876.00 1.37% 0 \$0.00 2 \$2266,720.00 0.34% 0 \$0.00	1 \$148,000.00 0.19% 0 \$0.00 NA 1 \$135,000.00 0.17% 0 \$0.00 NA 1 \$126,000.00 0.16% 0 \$0.00 NA 1 \$134,201.37 0.17% 0 \$0.00 NA 2 \$269,848.59 0.34% 0 \$0.00 NA 1 \$126,000.00 0.16% 0 \$0.00 NA 1 \$127,000.00 0.16% 0 \$0.00 NA 1 \$127,000.00 0.16% 0 \$0.00 NA 3 \$433,676.16 0.55% 0 \$0.00 NA 2 \$267,000.00 0.34% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 1 \$125,000.00 0.16% 0 \$0.00 NA 1 \$136,700.00 0.16% 0 \$0.00 NA 2 \$274,500.00 0.35% 0 \$0.00 NA 2 \$276,400.00 0.35% 0 \$0.00 NA 1 \$136,700.00 0.17% 0 \$0.00 NA 3 \$402,131.08 0.51% 0 \$0.00 NA 2 \$266,720.00 0.34% 0 \$0.00 NA 2 \$266,720.00 0.34% 0 \$0.00 NA

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FAA CREDIT UNION	3	\$398,850.00	0.5%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17%	\$0.00	NA	0 \$6
FARMERS BANK & TRUST	1	\$144,400.00	0.18%	\$0.00	NA	0 \$6
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52%	\$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$128,954.61	0.16%	\$0.00	NA	0 \$(
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	\$0.00	NA	0 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19% 0	\$0.00	NA	0 \$6
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17%	\$0.00	NA	0 \$6
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.18%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36%	\$0.00	NA	0 \$6
FIRST FEDERAL BANK FSB	1	\$148,629.32	0.19%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34%	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$148,000.00	0.19%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$684,900.00	0.86% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16% 0	\$0.00	NA	0 5
FIRST PLACE BANK	5	\$709,867.72	0.89% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18% 0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87% 0	\$0.00	NA	0 9
FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18% 0	\$0.00	NA	0 9
FORUM CREDIT UNION	3	\$434,100.00	0.55% 0	\$0.00	NA	0 9
FRANDSEN BANK & TRUST	1	\$127,700.00	0.16% 0	\$0.00	NA	0 9
FULTON BANK	2	\$255,000.00	0.32% 0	\$0.00	NA	0 9
GATEWAY BANK, F.S.B.	1	\$118,464.43	0.15% 0	\$0.00	NA	0 9
GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16% 0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17% 0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18% 0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35% 0	\$0.00	NA	0 9
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16% 0	\$0.00	NA	0
HANCOCK BANK	1	\$126,400.00	0.16% 0	\$0.00	NA	0 9
HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19% 0	\$0.00	NA	0 9
HARBORONE CREDIT UNION	2	\$266,000.00	0.33% 0	\$0.00	NA	0 9
HEARTLAND BANK	6	\$819,900.00	1.03% 0	\$0.00	NA	0 9
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19% 0	\$0.00	NA	0 5
HOME BANK	1	\$143,500.00	0.18% 0	\$0.00	NA	0 9
HOME STATE BANK	2	\$260,750.00	0.33% 0	\$0.00	NA	0 9
HONOR STATE BANK	1	\$143,500.00	0.18% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.18% 0	\$0.00	NA	0 5
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$131,848.59	0.17% 0	\$0.00	NA	0

CREDIT UNION						
ICON CREDIT UNION	2	\$264,800.00	0.33% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18% 0	\$0.00	NA 0	
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$130,000.00	0.16% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	10	\$1,357,654.33	1.71% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$271,800.00	0.34% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$671,700.00	0.84% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37% 0	\$0.00	NA 0	
MAGNA BANK	7	\$984,494.62	1.24% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$131,850.00	0.17% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$274,700.00	0.35% 0	\$0.00	NA 0	
MERCANTILE BANK	2	\$264,840.00	0.33% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19% 0	\$0.00	NA 0	_
METLIFE BANK, NA	5	\$677,317.79	0.85% 0	\$0.00	NA 0	_
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.19% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$140,125.00	0.18% 0	\$0.00	NA 0	_
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.16% 0	\$0.00	NA 0	
		\$128,000.00	0.16% 0	\$0.00	NA 0	

MORTGAGE CENTER, LLC							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17% 0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	4	\$543,389.99	0.68% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65% 0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$135,000.00	0.17% 0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68% 0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34% 0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$137,000.00	0.17% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA	0	\$
PBI BANK	1	\$148,000.00	0.19% 0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$283,880.00	0.36% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.52% 0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$125,000.00	0.16% 0	\$0.00	NA		\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35% 0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL	1	\$136,500.00	0.17% 0	\$0.00	NA	0	\$

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COMPANY						Ц	
PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04% 0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$256,700.00	0.32% 0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17% 0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$139,200.00	0.18% 0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$131,250.00	0.17% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$136,000.00	0.17% 0	\$0.00	NA	0	\$
S&T BANK	2	\$268,325.46	0.34% 0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86% 0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17% 0	\$0.00	NA	0	\$
SIUSLAW BANK	3	\$401,900.00	0.51% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$535,468.30	0.67% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35% 0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$133,190.56	0.17% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18% 0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$273,200.00	0.34% 0	\$0.00	NA	0	\$

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17% 0	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16% 0	\$0.00	NA	0 \$6
SUMMIT CREDIT UNION	4	\$561,900.00	0.71% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$140,000.00	0.18% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$141,600.00				
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17% 0	\$0.00	NA	0 \$0
THUNDER BANK	_1	\$130,100.00	0.16% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$125,000.00				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,800.00	0.17% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19% 0	\$0.00	NA	0 \$6
TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32% 0	\$0.00	NA	0 \$0
UMPQUA BANK	4	\$543,535.91	0.68%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$127,200.00		·		
	3	\$411,470.00	0.52% 0	\$0.00	NA	0 \$

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	VILLAGE MORTGAGE COMPANY						
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	\$0.00	NA	0 \$6
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	\$0.00	NA	0 \$6
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	\$0.00	NA	0 \$6
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17%	\$0.00	NA	0 \$6
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	\$0.00	NA	0 \$6
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,700.49	0.51%	\$0.00	NA	0 \$6
	Unavailable	108	\$14,694,037.10	18.45%	\$0.00	NA	0 \$0
Total		583	\$79,508,386.23	100%	\$0.00		0 \$
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	\$0.00	NA	0 \$6
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	\$0.00	NA	0 \$6
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	\$0.00	NA	0 \$
	Unavailable	1	\$310,957.01	11.38%	\$0.00	NA	0 \$
Total		13	\$2,735,125.26	100%	\$0.00		0 \$
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%	\$0.00	NA	0 \$6
	ADVANTAGE BANK	4	\$178,925.00	0.27%	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	0 \$6
	ALPINE BANK & TRUST CO.	3	\$184,947.73	0.28%	\$0.00	NA	0 \$6
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	\$0.00	NA	0 \$6
	AMEGY MORTGAGE	4	\$195,552.97	0.3%	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	\$0.00	NA	0 \$6
	AMERICAN BANK	3	\$192,726.02	0.29%	\$0.00	NA	0 \$0

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AMERICAN BANK CENTER	1	\$64,000.00	0.1%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$21,600.00	0.03%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52%	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1%	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$355,500.00	0.54%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09% (\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11% (\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06% (\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$523,745.01	0.79%	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$289,612.71	0.44% (\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00	0.12%	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	1	\$68,175.29	0.1%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$76,251.00	0.12%	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$38,500.00	0.06% (\$0.00	NA	0	\$(
BANK OF THE WEST	42	\$2,749,642.98	4.16%	\$0.00	NA	0	\$(
BANK OF WASHINGTON	2	\$130,530.00	0.2%	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$83,500.00	0.13%	\$0.00	NA	0	\$(

N/	ANK TEXAS, ATIONAL SSOCIATION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0
BA	ANKERS FINANCIAL ROUP INC.	1	\$69,300.00	0.1%	\$0.00	NA	0 \$0
BA	ANKWEST	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0
	AY FEDERAL CREDIT NION	1	\$78,500.00	0.12%	\$0.00	NA	0 \$0
	ERKSHIRE COUNTY AVINGS BANK	1	\$70,000.00	0.11%	\$0.00	NA	0 \$6
ВІ	ETTER BANKS	1	\$55,400.00	0.08%	\$0.00	NA	0 \$6
	LACKHAWK STATE ANK	1	\$54,000.00	0.08%	\$0.00	NA	0 \$6
	LOOMFIELD STATE ANK	3	\$155,240.00	0.23%	\$0.00	NA	0 \$6
	DEING EMPLOYEES REDIT UNION	3	\$202,350.00	0.31%	\$0.00	NA	0 \$0
В	USEY BANK	10	\$592,289.41	0.9%	\$0.00	NA	0 \$6
	AMBRIDGE SAVINGS ANK	1	\$67,200.00	0.1%	\$0.00	NA	0 \$6
CA	ARROLLTON BANK	3	\$135,150.00	0.2%	\$0.00	NA	0 \$6
	ENTENNIAL ENDING, LLC	1	\$40,000.00	0.06%	\$0.00	NA	0 \$6
	ENTRAL BANK LINOIS	1	\$41,128.00	0.06%	\$0.00	NA	0 \$0
	ENTRAL BANK OF ROVO	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0
CH FE	ENTRAL MINNESOTA EDERAL CREDIT NION	1	\$63,650.00	0.1%	\$0.00	NA	0 \$0
	ENTRAL MORTGAGE OMPANY	13	\$857,769.32	1.3%	\$0.00	NA	0 \$6
	ENTRAL PACIFIC OME LOANS	1	\$66,750.00	0.1%	\$0.00	NA	0 \$6
CH	ENTREBANK	1	\$48,000.00	0.07%	\$0.00	NA	0 \$6
	ENTRIS FEDERAL REDIT UNION	2	\$114,000.00	0.17%	\$0.00	NA	0 \$6
CI	ENTRUE BANK	2	\$114,900.00	0.17%	\$0.00	NA	0 \$0
	FCU COMMUNITY REDIT UNION	1	\$36,100.00	0.05%	\$0.00	NA	0 \$6
CI	HEMICAL BANK	2	\$113,850.00	0.17%	\$0.00	NA	0 \$0
	S FINANCIAL ERVICES, INC.	2	\$143,960.00	0.22%	\$0.00	NA	0 \$0
CI	TADEL FEDERAL REDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0
+	TIMORTGAGE, INC.	1	\$77,333.35	0.12%	\$0.00	NA	0 \$0
CI	TIZENS EQUITY RST CREDIT UNION	15					

CITIZENS FIRST BANK	1	\$57,000.00	0.09% (\$0.00	NA	0	\$(
CITIZENS FIRST	3	\$215,750.00	0.33% (\$0.00	NA	0	\$(
NATIONAL BANK	3	\$415,750.00	0.55%	\$0.00	INA	٧	D (
CITIZENS FIRST							
WHOLESALE	14	\$1,008,200.00	1.53%	\$0.00	NA	0	\$
MORTGAGE						Ш	
CITIZENSFIRST	3	\$177,080.99	0.27%	\$0.00	NA	0	\$
CREDIT UNION		·		·			
CMG MORTGAGE, INC	2	\$133,883.57	0.2%	\$0.00	NA	0	\$
COBALT MORTGAGE,	1	\$68,000.00	0.1%	\$0.00	NA	0	\$(
INC.		Ψσσ,σσσισσ	0,170	φσισσ	1111	Ĭ	Ψ
COLONIAL SAVINGS	1	\$83,231.80	0.13%	\$0.00	NA	0	\$(
FA		+ ,		7		H	
COMMERCIAL BANK	3	\$195,000.00	0.3%	\$0.00	NA	0	\$(
OF TEXAS, N.A.		·				H	
COMMODORE BANK	1	\$76,000.00	0.11% (\$0.00	NA	0	\$
COMMUNITY BANK	1	\$62,000.00	0.09%	\$0.00	NA	0	\$
OF THE OZARKS, INC.		Ψ 02 ,000.00	3.37 /0 (ψ0.00	1 12 1	Ĭ	Ψ
COMMUNITY FIRST							
CREDIT UNION OF	3	\$149,437.00	0.23%	\$0.00	NA	0	\$0
FLORIDA			+			H	
COMMUNITY	_	* 15 105 50	0.0=~				4
MORTGAGE FUNDING,	1	\$45,497.70	0.07%	\$0.00	NA	O	\$0
LLC						H	
COMMUNITY STATE	1	\$68,500.00	0.1%	\$0.00	NA	0	\$0
BANK OF ROCK FALLS		·				H	
COMMUNITYONE	3	\$212,915.69	0.32%	\$0.00	NA	0	\$
BANK, N.A.						H	
CONSUMER LOAN	2	\$131,500.00	0.2%	\$0.00	NA	0	\$
SERVICES, LLC	1	¢(0,000,00	0.0007.0	\$0.00	NT A	0	Φ.
CORTRUST BANK	1	\$60,800.00	0.09%	\$0.00	NA	U	\$(
COUNTRYPLACE MORTGAGE LTD	1	\$83,920.00	0.13%	\$0.00	NA	0	\$
MORTGAGE, LTD			+			${\sf H}$	
COVANTAGE CREDIT	1	\$77,620.86	0.12%	\$0.00	NA	0	\$
UNION			+			${f H}$	
CREDIT UNION OF	1	¢00,000,00	0.120/	¢0.00	NT A	0	φ.
SOUTHERN CALIFORNIA	1	\$80,000.00	0.12%	\$0.00	NA	U	\$0
 	1	\$70,000,00	0.110/0	¢0.00	NT A	0	Φ.
CREDIT UNION WEST	1	\$70,000.00	0.11% (\$1
CUMANET, LLC	1	\$64,000.00	0.1%	\$0.00	NA	U	\$(
CUSO MORTGAGE,	1	\$64,000.00	0.1%	\$0.00	NA	0	\$(
INC.			+			${f H}$	
DEDHAM INSTITUTION FOR	1	\$03,000,00	0.100	φο οο	NT A		d.
INSTITUTION FOR	1	\$82,000.00	0.12%	\$0.00	NA	U	\$
SAVINGS						${\sf H}$	
DESERT SCHOOLS FEDERAL CREDIT	9	\$568,963.75	0.86%	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION	9	\$JU0,9U3./3	0.00%) \$0.00	INA	V	Þ
0111011					<u> </u>	டட	

DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52% 0	\$0.00	NA	0 \$0
DORAL BANK	1	\$84,707.18	0.13% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,696.64	0.07% 0			
DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45% 0	\$0.00	NA	0 \$6
ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14% 0	·		
FAA CREDIT UNION	2	\$124,600.00	0.19% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	4	\$315,920.00	0.48% 0	\$0.00	NA	0 \$6
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34% 0	\$0.00	NA	0 \$6
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35% 0	\$0.00	NA	0 \$6
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$42,703.21	0.06% 0	\$0.00	NA	0 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$273,998.81	0.41% 0	\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25% 0		NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN	2	\$148,441.28	0.22% 0	\$0.00	NA	0 \$0
		·	•	•		· '-'

3	\$185,189.08	0.28%	\$0.00	NA	0 \$
2	\$118,356.82	0.18%	0 \$0.00	NA	0 \$
8	\$448,550.00	0.68%	0 \$0.00	NA	0 \$
3	\$132,461.12	0.2%	0 \$0.00	NA	0 \$
28	\$1,904,726.80	2.88%	0 \$0.00	NA	0 \$
9	\$540,392.17	0.82%	0 \$0.00	NA	0 \$
4	\$244,565.00	0.37%	\$0.00	NA	0 \$
1	\$64,600.00	0.1%	\$0.00	NA	0 \$
1	\$47,445.51	0.07%	\$0.00	NA	0 \$
1	\$69,750.00	0.11%	\$0.00	NA	0 \$
1	\$72,000.00	0.11%	0 \$0.00	NA	0 \$
30	\$1,699,057.37	2.57%	0 \$0.00	NA	
1	\$79,750.00	0.12%	0 \$0.00		
1	\$52,578.67	0.08%	0 \$0.00	NA	0 \$
2	\$162,574.17	0.25%	\$0.00	NA	0 \$
6	\$416,811.73	0.63%	\$0.00	NA	0 \$
1	\$52,000.00	0.08%	\$0.00	NA	0 \$
12	\$704,651.02	1.07%	0 \$0.00	NA	0 \$
3	\$190,000.00	0.29%	\$0.00	NA	0 \$
2	\$164,314.47	0.25%	\$0.00	NA	0 \$
2	\$124,000.00	0.19%	\$0.00	NA	0 \$
1	\$84,650.00	0.13%	\$0.00	NA	0 \$
1	\$52,000.00	0.08%	\$0.00	NA	0 \$
	28 9 4 1 1 1 1 2 6 1 12 3 2	2 \$118,356.82 8 \$448,550.00 3 \$132,461.12 28 \$1,904,726.80 9 \$540,392.17 4 \$244,565.00 1 \$64,600.00 1 \$47,445.51 1 \$69,750.00 1 \$72,000.00 30 \$1,699,057.37 1 \$79,750.00 1 \$52,578.67 2 \$162,574.17 6 \$416,811.73 1 \$52,000.00 12 \$704,651.02 3 \$190,000.00 2 \$164,314.47 2 \$124,000.00 1 \$84,650.00	2 \$118,356.82 0.18% 8 \$448,550.00 0.68% 3 \$132,461.12 0.2% 28 \$1,904,726.80 2.88% 9 \$540,392.17 0.82% 4 \$244,565.00 0.37% 1 \$64,600.00 0.1% 1 \$47,445.51 0.07% 1 \$69,750.00 0.11% 30 \$1,699,057.37 2.57% 1 \$79,750.00 0.12% 1 \$52,578.67 0.08% 2 \$162,574.17 0.25% 6 \$416,811.73 0.63% 1 \$52,000.00 0.08% 12 \$704,651.02 1.07% 3 \$190,000.00 0.29% 2 \$164,314.47 0.25% 2 \$124,000.00 0.19% 1 \$84,650.00 0.13%	2 \$118,356.82 0.18% 0 \$0.00 8 \$448,550.00 0.68% 0 \$0.00 3 \$132,461.12 0.2% 0 \$0.00 28 \$1,904,726.80 2.88% 0 \$0.00 9 \$540,392.17 0.82% 0 \$0.00 1 \$64,600.00 0.1% 0 \$0.00 1 \$47,445.51 0.07% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$79,750.00 0.12% 0 \$0.00 1 \$52,578.67 0.08% 0 \$0.00 2 \$162,574.17 0.25% 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 2 \$164,314.47 0.25% 0 \$0.00 2 \$164,314.47 0.25% 0 \$0.00 2 \$124,000.00 0.19% 0 \$0.00 2 \$124,000.00 0.19% 0 \$0.00 2 \$124,000.00 0.19% 0 \$0.00 2 \$124,000.00 0.19% 0 \$0.00 2 \$124,000.00 0.19% 0 \$0.00 1 \$84,650.00 0.13% 0 \$0.00	2 \$118,356.82

GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1% 0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$39,000.00	0.06% 0	\$0.00	NA	0	\$
HEARTLAND BANK	11	\$671,016.16	1.02% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$98,600.00		\$0.00			\$
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3% 0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$158,800.00	0.24% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$68,000.00	0.1% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$37,500.00	0.06% 0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$62,500.00	0.09% 0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09% 0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE	1	\$79,000.00	0.12% 0	\$0.00	NA	0	\$

CORPORATION						
JUST MORTGAGE, INC.	3	\$220,400.00	0.33%	\$0.00	NA () \$(
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11% 0	\$0.00	NA	\$(
LAKE AREA BANK	1	\$51,200.00	0.08%	\$0.00	NA () \$(
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08%	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12% 0	\$0.00	NA	\$6
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	\$0.00	NA	\$6
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1% 0	\$0.00	NA	\$(
LIFESTORE BANK	1	\$54,500.00	0.08%	\$0.00	NA (\$(
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	\$0.00	NA	\$6
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$6
MAGNA BANK	2	\$146,320.00	0.22%	\$0.00	NA () \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	\$0.00	NA	\$6
MANUFACTURERS BANK AND TRUST CO.	2	\$164,512.76	0.25%	\$0.00	NA	\$(
MARINE BANK	1	\$67,794.13	0.1%	\$0.00	NA () \$(
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23% 0	\$0.00		
MARQUETTE BANK	1	\$30,000.00	0.05%	\$0.00	NA () \$(
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	\$0.00		
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	\$0.00	NA	\$(
MERCANTILE BANK	7	\$422,253.01	0.64%	\$0.00	NA () \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09% 0	\$0.00	NA	\$(
METLIFE BANK, NA	1	\$78,521.75	0.12%	\$0.00	NA () \$(
MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11% 0	\$0.00		
MIDLAND STATES BANK	5	\$333,625.00	0.5% 0	\$0.00	NA	\$(

	DWEST BANK OF ESTERN ILLINOIS	1	\$79,600.00	0.12% 0	\$0.00	NA	0	\$0
MI	DWEST DMMUNITY BANK	1	\$37,199.24	0.06% 0	\$0.00	NA	0	\$0
	DWESTONE BANK	2	\$103,600.00	0.16% 0	\$0.00	NA	0	\$(
	SSION FEDERAL EDIT UNION	1	\$81,000.00	0.12% 0	\$0.00	NA	0	\$(
	SSOURI CREDIT NON	2	\$145,750.00	0.22%	\$0.00	NA	0	\$0
	ONTICELLO NKING COMPANY	2	\$94,000.00	0.14%	\$0.00	NA	0	\$0
M(LL	ORTGAGE CENTER, C	6	\$319,100.00	0.48% 0	\$0.00	NA	0	\$(
	ATIONAL DOPERATIVE BANK, A.	4	\$317,480.00	0.48% 0	\$0.00	NA	0	\$0
AD MO	ATIONWIDE OVANTAGE ORTGAGE OMPANY	1	\$79,353.64	0.12% 0	\$0.00	NA	0	\$(
MO	ZIGHBORHOOD ORTGAGE ELUTIONS, LLC	2	\$142,000.00	0.21% 0	\$0.00	NA	0	\$0
NE	W ALLIANCE BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
NE	W ERA BANK	1	\$82,000.00	0.12% 0	\$0.00	NA	0	\$0
NC FS	ORTHEAST BANK, B	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$(
IN	ORTHERN OHIO VESTMENT OMPANY	1	\$42,680.00	0.06% 0	\$0.00	NA	0	\$0
FE	ORTHLAND AREA DERAL CREDIT NION	1	\$64,000.00	0.1% 0	\$0.00	NA	0	\$0
MO	ORTHWESTERN ORTGAGE OMPANY	5	\$314,276.78	0.48% 0	\$0.00	NA	0	\$0
	IMERICA CREDIT IION	1	\$32,500.00	0.05% 0	\$0.00	NA	0	\$0
	D FORT BANKING MPANY	7	\$380,100.00	0.58% 0	\$0.00	NA	0	\$0
	LD SECOND ATIONAL BANK	6	\$393,300.00	0.6% 0	\$0.00	NA	0	\$0
	MNIAMERICAN NK	2	\$148,000.00	0.22% 0	\$0.00	NA	0	\$0
CC	REGON FIRST DMMUNITY CREDIT JION	2	\$122,400.00	0.19% 0	\$0.00	NA	0	\$0
		1	\$68,000.00	0.1% 0	\$0.00	NA	0	\$0

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	2	\$121,400.00	0.18% 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3% 0	\$0.00	NA	0 \$
PBI BANK	2	\$136,250.00	0.21% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49% 0	\$0.00	NA	0 \$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45% 0	\$0.00	NA	0 \$
PRIMEBANK	1	\$66,400.00	0.1% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00				
PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33% 0	\$0.00	NA	0 \$
PUTNAM BANK	2	\$113,000.00	0.17% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$120,000.00		1		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00				
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	_1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$64,800.00				
	2	\$140,800.00	0.21% 0	\$0.00	NA	0 \$

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	RPM MORTGAGE, INC.	2	\$133,750.00	0.2% 0	\$0.00	NA	0 \$
	RSI BANK	1	\$50,000.00	0.08% 0	\$0.00		
<u> </u>	S&T BANK	4	\$225,177.58	0.34% 0	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32% 0	\$0.00		
	SAFE CREDIT UNION	1	\$81,500.00	0.12% 0	\$0.00	NA	0 \$
	SAHARA MORTGAGE	1	\$64,200.00		\$0.00	1	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00		\$0.00		
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2% 0	\$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42% 0	\$0.00	NA	0 \$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05% 0	\$0.00	NA	0 \$
	SOMERSET TRUST COMPANY	1	\$22,000.00	0.03% 0	\$0.00	NA	0 \$
	SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	5	\$383,433.08	0.58% 0	\$0.00		
	ST. MARYS BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00		
	STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13% 0	\$0.00	NA	0 \$
	STANFORD FEDERAL CREDIT UNION	1	\$71,250.00	0.11% 0	\$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$
	STONEGATE MORTGAGE	2	\$129,000.00	0.2% 0	\$0.00	NA	0 \$

CORPORATION			1			
SUPERIOR FEDERAL	1	\$53,200.00	0.08%	\$0.00	NA	0 \$
CREDIT UNION		φεε,200.00	0.0070	Ψ0.00	1,11	*
TELCOM CREDIT UNION	1	\$47,000.00	0.07%	\$0.00	NA	0 \$6
THE FIRST NATIONAL						
BANK	6	\$391,750.00	0.59%	\$0.00	NA	0 \$0
THE FIRST NATIONAL	1	\$54,500.00	0.08%	\$0.00	NA	0 \$0
BANK OF DENNISON	1	\$34,300.00	0.08%	\$0.00	NA	0 5
THE GOLDEN 1	2	\$133,850.00	0.2%	\$0.00	NA	0 \$0
CREDIT UNION		ψ122,323.33	0.270	Ψ σ.σ σ	- 1,11	<u> </u>
THE HARVARD STATE	1	\$65,600.00	0.1%	\$0.00	NA	0 \$6
BANK		·				
THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29%	\$0.00	NA	0 \$6
THE MERCHANTS						
NATIONAL BANK	3	\$201,210.00	0.3%	\$0.00	NA	0 \$0
THE NATIONAL BANK						
OF INDIANAPOLIS	2	\$127,800.00	0.19%	\$0.00	NA	0 \$6
THE NATIONAL BANK	2	#160.100.00	0.2684.0	40.00	27.4	0 0
OF OAK HARBOR	3	\$169,100.00	0.26%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$62,600.00	0.09%	\$0.00	NA	0 \$6
THE PEOPLES CREDIT	1	\$64,000,00	0.1%	\$0.00	NI A	0 \$0
UNION	1	\$64,000.00	0.1%	\$0.00	NA	U Si
THE SUMMIT						
FEDERAL CREDIT	1	\$79,000.00	0.12%	\$0.00	NA	0 \$6
UNION						
TINKER FEDERAL	1	\$43,000.00	0.07%	\$0.00	NA	0 \$6
CREDIT UNION						
TOWER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	\$0.00	NA	0 \$6
TOWN & COUNTRY						
BANC MORTGAGE	2	\$145,700.00	0.22%	\$0.00	NA	0 \$0
SERVICES, INC.	_	Ψ1 12,7 00.00	0.22 70	Ψ0.00	1 11 1	Ψ
TRAVIS CREDIT		406 100 00	0.100	\$0.00	27.4	0 0
UNION	2	\$86,100.00	0.13%	\$0.00	NA	0 \$0
TRUSTONE						
FINANCIAL FEDERAL	1	\$73,000.00	0.11%	\$0.00	NA	0 \$6
CREDIT UNION						
UMPQUA BANK	8	\$526,208.95	0.8%	\$0.00	NA	0 \$0
UNITED BANK &	8	\$532,020.00	0.8%	\$0.00	NA	0 \$0
TRUST		<i>\$222</i> ,020.00	3.370	\$0.00	1,11	Ψ,
UNITED BANK AND	1	\$65,000.00	0.1%	\$0.00	NA	0 \$6
TRUST COMPANY		,				<u> </u>
UNITED BANK OF UNION	1	\$56,000.00	0.08%	\$0.00	NA	0 \$6
UNITUS COMMUNITY						
CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0 \$6
CILIDIT UNION				1		

	VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11%	\$0.00	NA 0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09%	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17%	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21%	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08%	\$0.00	NA 0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$94,920.00	0.14%	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1%	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	\$0.00	NA 0	\$(
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71%	\$0.00	NA 0	\$(
	Unavailable	232	\$14,816,225.62	22.44%	\$0.00	NA 0	\$
Total		1,042	\$66,093,687.49	100%	\$0.00	0	\$
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,750.00	0.39%	\$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74%	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67%	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	1	\$157,200.00	0.29%	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04%	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$168,700.00	0.31%	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	3	\$585,000.00	1.08%	\$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34%	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	1	\$155,000.00	0.29%	\$0.00	NA 0	\$(

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BANK OF HAWAII	4	\$936,250.00	1.72%	\$0.00	NA	0 \$0
BANK OF THE	1	\$190,000.00	0.35%	\$0.00	NA	5 \$0
CASCADES				·		
BANK OF THE WEST	21	\$6,175,127.89	11.36% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$172,500.00	0.32%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99%	\$0.00	NA	9 \$0
BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67%	\$0.00	NA	\$6
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37%	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	1	\$165,000.00	0.3%	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	1	\$247,500.00	0.46%	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29%	\$0.00	NA	\$(
EAST WEST BANK	1	\$165,000.00	0.3%	\$0.00	NA) \$(
ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36% 0	\$0.00	NA) \$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83% 0	\$0.00	NA	\$6
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$156,000.00	0.29%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34% 0	\$0.00	NA	50 \$6
FIRST GUARANTY BANK	1	\$186,750.00	0.34%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	2	\$394,750.00	0.73% 0	\$0.00	NA) \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$375,000.00	0.69%	\$0.00	NA) \$(
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.37%	\$0.00	NA	50 \$0
FIRST NATIONAL BANK ALASKA	1	\$190,500.00	0.35%	\$0.00	NA	\$0

	NATIONAL AND TRUST NY	1	\$152,000.00	0.28%	\$0.00	NA	0 \$0
	LACE BANK	2	\$355,610.14	0.65%	0 \$0.00	NA	0 \$0
MORTO	RESIDENTIAL SAGE SERVICES RATION	2	\$432,236.00	0.79% (\$0.00		
FIRSTB RICO	ANK PUERTO	1	\$324,652.56	0.6%	\$0.00	NA	0 \$0
FREMO	NT BANK	6	\$1,273,806.59	2.34%	\$0.00	NA	0 \$0
FULTO:	N BANK	2	\$358,000.00	0.66%	0 \$0.00	NA	0 \$0
GATEW F.S.B.	YAY BANK,	9	\$2,634,909.17	4.85%	\$0.00	NA	0 \$0
GATEW BANK	YAY BUSINESS	2	\$472,750.00	0.87%	\$0.00	NA	0 \$0
GUARA INC.	NTEED RATE,	1	\$195,000.00	0.36%	\$0.00	NA	0 \$0
GUARD MORTO COMPA		1	\$167,800.00	0.31%	\$0.00	NA	0 \$0
GUILD COMPA	MORTGAGE .NY	1	\$202,720.00	0.37%	\$0.00	NA	0 \$0
INVEST BANK	ORS SAVINGS	1	\$262,500.00	0.48%	\$0.00	NA	0 \$0
JUST M	ORTGAGE, INC.	2	\$594,500.00	1.09%	\$0.00	NA	0 \$0
LAKE F TRUST	OREST BANK &	2	\$370,000.00	0.68%	\$0.00	NA	0 \$6
LAND / FINANC INC.	HOME CIAL SERVICES,	3	\$1,001,100.00	1.84% (\$0.00	NA	0 \$0
	ERS MORTGAGE NY INC.	1	\$400,000.00	0.74%	\$0.00	NA	0 \$0
MID-ISI MORTO	LAND SAGE CORP.	3	\$927,000.00	1.7%	\$0.00	NA	0 \$0
MIDWE COMMI	ST UNITY BANK	1	\$252,000.00	0.46%	\$0.00	NA	0 \$0
	N FEDERAL TUNION	3	\$700,699.62	1.29%	\$0.00	NA	0 \$0
MORTO MARKE	SAGE ETS, LLC	1	\$156,000.00	0.29%	\$0.00	NA	0 \$0
OCEAN	FIRST BANK	1	\$292,500.00	0.54%	\$0.00	NA	0 \$0
OLD SE	COND NAL BANK	1	\$273,750.00	0.5%	\$0.00	NA	0 \$0
ONE UN	NITED BANK	1	\$202,000.00	0.37%	0 \$0.00	NA	0 \$0
	C COMMUNITY C UNION	1	\$156,825.00	0.29%	\$0.00	NA	0 \$0
PANHA BANK	NDLE STATE	1	\$417,000.00	0.77%	\$0.00	NA	0 \$0

9 9							
	PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43%	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59% 0	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75% 0	\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	1	\$172,500.00	0.32% 0	\$0.00	NA	
	RABOBANK, N.A.	2	\$479,000.44	0.88% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43	0.94% 0	\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$448,000.00	0.82% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79% 0	\$0.00	NA	
	SIUSLAW BANK	3	\$625,100.00	1.15% 0	\$0.00	NA	0 \$0
	STURDY SAVINGS BANK	1	\$300,000.00	0.55% 0	\$0.00	NA	
	TRAVIS CREDIT UNION	2	\$402,400.00	0.74% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	3	\$910,761.47	1.68% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$360,000.00	0.66% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37% 0	\$0.00	NA	0 \$0
	Unavailable	54	\$12,545,618.34	23.06% 0	\$0.00	NA	0 \$0
otal		219	\$54,372,711.34	100% 0	\$0.00		0 \$0
1416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$89,395.22	5.47% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST	1	\$64,000.00	3.92% 0	\$0.00	NA	0 \$0

1	COMPANY			П				
	DISCOVER BANK	5	\$413,431.95	25.3% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06% 0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$195,746.52	11.98% 0	\$0.00	NA	0	\$
	Unavailable	2	\$262,676.52	16.08% 0	\$0.00	NA	0	\$
Total		17	\$1,634,043.21	100% 0	\$0.00		0	\$
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63% 0	\$0.00	NA	0	S
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$282,540.99	0.54% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41% 0	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62% 0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27% 0	\$0.00	NA	0	Ş
	ANCHORBANK FSB	7	\$783,300.00	1.49% 0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	9	\$954,029.02	1.81% 0	\$0.00	NA	0	9
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17% 0	\$0.00	NA	0	S
	AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47% 0	\$0.00	NA	0	9
	BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	16	\$1,964,030.00	3.73% 0	\$0.00	NA	0	S
		2	\$208,000.00	0.39% 0	\$0.00	NA	0	\$

BANK FIRST NATIONAL							
BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00	0.08% 0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$152,000.00	0.29% 0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$54,535.73	0.1% 0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	2	\$440,000.00	0.84% 0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33% 0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45% 0	\$0.00	NA	0	\$
BETTER BANKS	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$167,900.00	0.32% 0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$
BUSEY BANK	2	\$124,828.49	0.24% 0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2%	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37% 0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$127,000.00	0.24% 0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47% 0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$189,500.00	0.36% 0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4% 0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24% 0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	0	\$
	1	\$128,000.00	0.24% 0	\$0.00	NA	0	\$

CLINTON SAVINGS BANK						
COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71% 0	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,000.00	0.47% 0	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	3	\$352,250.00	0.67% 0	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	1	\$37,500.00	0.07% 0	\$0.00	NA 0	\$
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	2	\$219,028.20	0.42% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67% 0	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2% 0	\$0.00	NA 0	\$
CORTRUST BANK	1	\$93,000.00	0.18% 0	\$0.00	NA 0	\$
COTTAGE SAVINGS BANK	1	\$134,000.00	0.25% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.21% 0	\$0.00	NA 0	\$
CUMANET, LLC	1	\$87,700.00	0.17% 0	\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	2	\$224,800.00	0.43% 0	\$0.00	NA 0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89% 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.2% 0	\$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$
	2	\$156,650.00	0.3% 0	\$0.00	NA 0	\$

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FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25% 0	\$0.00	NA	0 \$
FREMONT BANK	4	\$679,333.74	1.29% 0	\$0.00	NA	0 \$
FULTON BANK	4	\$929,100.00	1.76% 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27% 0	\$0.00	NA	
GESA CREDIT UNION	3	\$233,500.00	0.44% 0	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,000.00	0.43% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33% 0	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,479.32	0.57% 0	\$0.00	NA	0 \$
HAWTHORN BANK	4	\$397,440.00	0.75% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$77,350.00		\$0.00	NA	_
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00		\$0.00	NA	
HOME FEDERAL BANK	2	\$238,000.00	0.45% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$34,730.00	0.07% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1% 0	\$0.00	NA	
HONOR STATE BANK	2	\$286,000.00		\$0.00	NA	_
HOOSAC BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	6	\$773,000.00		\$0.00	NA	
ICON CREDIT UNION	2	\$175,000.00	0.33% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$62,000.00		\$0.00	NA	
	2	\$328,000.00	0.62% 0	\$0.00	NA	0 \$

KERN SCHOOLS FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	3	\$313,450.00	0.6% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	5	\$673,901.45	1.28% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.33% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09% 0	\$0.00	NA	0 \$
LIFESTORE BANK	_1	\$92,000.00	0.17% 0	\$0.00	NA	0 \$
LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29% 0			
MACHIAS SAVINGS BANK	2	\$278,500.00	0.53% 0	\$0.00	NA	0 \$
MAINSTREET CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	
MARINE BANK	1	\$65,421.00		\$0.00		
MARQUETTE BANK	4	\$807,000.00	1.53% 0	\$0.00	NA	
MAX CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00		
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$152,800.00	0.29% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68% 0	\$0.00	NA	0 \$
MID-PENN BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$47,000.00	0.09% 0			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	5	\$318,500.00	0.6% 0	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46% 0	\$0.00		
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28% 0	\$0.00	NA	0 \$
	1	\$205,000.00	0.39% 0	\$0.00	NA	0 \$

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$6
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13% 0	\$0.00	NA	0 \$6
NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$243,000.00	0.46% 0	\$0.00	NA	0 \$6
OLD FORT BANKING COMPANY	2	\$244,200.00				
OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75% 0	\$0.00	NA	0 \$
PARK BANK	1	\$55,500.00	0.11% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	6	\$867,800.00	1.65% 0	\$0.00		
PEOPLES BANK	1	\$382,250.00	0.73% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13% 0			
PLANTATION FEDERAL BANK	1	\$67,584.48	0.13% 0	\$0.00	NA	0 \$

POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$112,000.00	0.21% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$293,500.00	0.56% 0	\$0.00	NA	0 \$0
RBC BANK (USA)	1	\$86,000.00	0.16% 0	\$0.00	NA	0 \$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25% 0	\$0.00	NA	0 \$0
S&T BANK	3	\$319,591.87	0.61% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$85,000.00	0.16% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$55,000.00	0.1%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$280,400.00	0.53% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$51,000.00	0.1% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46% 0	\$0.00	NA	0 \$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17% 0	\$0.00	NA	0 \$
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79% 0	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07% 0	\$0.00	NA	0 \$
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA	0 \$
	THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21% 0	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA	0 \$
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38% 0	\$0.00	NA	0 \$
	TIERONE BANK	7	\$821,570.01	1.56% 0	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85% 0	\$0.00	NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08% 0	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38% 0	\$0.00	NA	0 \$
	UMPQUA BANK	2	\$272,500.00	0.52% 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	6	\$762,550.00	1.45% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84% 0	\$0.00	NA	0 \$
	WESTBURY BANK	4	\$363,300.00	0.69% 0	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13% 0	\$0.00	NA	0 \$
	Unavailable	55	\$5,194,235.83	9.83% 0	\$0.00	NA	0 \$
Total		482	\$52,676,245.28	100% 0	\$0.00		0 \$
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$242,500.00	1.76% 0	\$0.00	NA	0 \$

JERSEY, INC.			1			
AURORA FINANCIAL GROUP INC.	1	\$198,500.00	1.44%	\$0.00	NA 0	\$(
BANK OF HAWAII	1	\$361,000.00	2.62%	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%	\$0.00	NA 0	\$(
CHEMICAL BANK	1	\$127,800.00	0.93%	\$0.00	NA 0	\$(
CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	\$0.00	NA 0	\$0
DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73%	\$0.00	NA 0	\$(
EAGLE VALLEY BANK, N.A.	1	\$275,500.00	2%	\$0.00	NA 0	\$0
FIRST PLACE BANK	6	\$1,574,514.24	11.41%	\$0.00	NA 0	\$(
FREEDOM MORTGAGE CORP.	3	\$486,240.00	3.52%	\$0.00	NA 0	\$0
FREMONT BANK	1	\$215,000.00	1.56%	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00	1.68%	\$0.00	NA 0	\$0
HOMESTREET BANK	1	\$229,200.00	1.66%	\$0.00	NA 0	\$(
INDEPENDENT BANK CORPORATION	3	\$304,050.00	2.2%	\$0.00	NA 0	\$0
METLIFE BANK, NA	9	\$2,713,949.76	19.67%	\$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95% (\$0.00	NA 0	\$(
RBS CITIZENS, NA	1	\$208,000.00	1.51%	\$0.00	NA 0	\$(
REGIONS BANK	3	\$427,659.99	3.1%	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	\$0.00	NA 0	\$(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$231,000.00	1.67% (\$0.00	NA 0	\$6
THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	\$0.00	NA 0	\$(
VERITY CREDIT UNION	1	\$236,500.00	1.71%	\$0.00	NA 0	\$(
Unavailable	6	\$1,343,920.89	9.76%	\$0.00	NA 0	\$(

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Total		62	\$13,796,353.87	100%	\$0.00	0	\$
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43% (\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31%	\$0.00	NA 0	\$
	AMEGY MORTGAGE	3	\$517,400.00	1.01%	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$169,669.03	0.33%	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77% (\$0.00	NA 0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29%	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43%	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39%	\$0.00	NA 0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31%	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$211,200.00	0.41%	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33%	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$85,000.00	0.17%	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	1	\$174,000.00	0.34%	\$0.00	NA 0	\$
	BANK OF HAWAII	2	\$470,000.00	0.91% (\$0.00	NA 0	\$
	BANK OF SPRINGFIELD	1	\$220,000.00	0.43%	\$0.00	NA 0	\$
	BANK OF STANLY	1	\$136,000.00	0.26%	\$0.00	NA 0	\$
	BANK OF WASHINGTON	1	\$115,200.00	0.22%	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	2	\$337,098.38	0.66%	\$0.00	NA 0	\$

BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0		NA	
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$115,000.00	0.22%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$125,000.00	0.24% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$38,650.00	0.08% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$153,300.00	0.3% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	3	\$1,022,800.00	1.99% 0	\$0.00	NA	0 \$0
	1	\$178,000.00	0.35% 0	\$0.00	NA	0 \$0

3	\$425,700.00	0.83% 0	\$0.00	NA	0	\$(
1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0
2	\$385,100.00	0.75% 0	\$0.00	NA	0	\$(
2	\$226,500.00	0.44% 0	\$0.00	NA	0	\$(
2	\$505,000.00	0.98% 0	\$0.00	NA	0	\$
1	\$42,000.00	0.08% 0	\$0.00	NA	0	\$
1	\$76,700.00	0.15% 0	\$0.00	NA	0	\$
1	\$52,000.00		\$0.00	NA	0	\$(
1	\$195,000.00	0.38% 0	\$0.00	NA	0	\$(
3	\$339,500.00	0.66% 0	\$0.00	NA	0	\$(
1	\$143,000.00	0.28% 0	\$0.00	NA	0	\$(
2	\$186,500.00	0.36% 0	\$0.00	NA	0	\$(
1	\$140,000.00	0.27% 0	\$0.00	NA	0	\$
1	\$284,000.00	0.55% 0	\$0.00	NA	0	\$
2	\$292,000.00	0.57% 0	\$0.00	NA	0	\$
1	\$138,400.00	0.27% 0	\$0.00	NA	0	\$
1	·		\$0.00			\$(
2	\$114,000.00	0.22% 0	\$0.00	NA	0	\$(
8	\$1,479,152.78	2.87% 0	\$0.00	NA	0	\$(
1	\$125,326.80	0.24% 0	\$0.00	NA	0	\$(
3	\$560,600.00	1.09% 0	\$0.00	NA	0	\$(
2						\$(
	1 2 2 1 1 1 2 1 1 2 8 1 3	1 \$90,000.00 2 \$385,100.00 2 \$226,500.00 1 \$42,000.00 1 \$76,700.00 1 \$52,000.00 1 \$195,000.00 1 \$143,000.00 2 \$186,500.00 1 \$1440,000.00 1 \$138,400.00 1 \$138,400.00 2 \$292,000.00 1 \$138,400.00 2 \$114,000.00 2 \$114,000.00 3 \$1,479,152.78 1 \$125,326.80 3 \$560,600.00	1 \$90,000.00 0.17% 0 2 \$385,100.00 0.75% 0 2 \$226,500.00 0.44% 0 2 \$505,000.00 0.98% 0 1 \$42,000.00 0.08% 0 1 \$76,700.00 0.15% 0 1 \$52,000.00 0.1% 0 1 \$195,000.00 0.38% 0 3 \$339,500.00 0.66% 0 1 \$143,000.00 0.28% 0 2 \$186,500.00 0.36% 0 1 \$140,000.00 0.27% 0 1 \$284,000.00 0.55% 0 2 \$292,000.00 0.57% 0 1 \$138,400.00 0.27% 0 1 \$55,000.00 0.11% 0 2 \$114,000.00 0.22% 0 8 \$1,479,152.78 2.87% 0 1 \$125,326.80 0.24% 0 3 \$560,600.00 1.09% 0	1 \$90,000.00 0.17% 0 \$0.00 2 \$385,100.00 0.75% 0 \$0.00 2 \$226,500.00 0.44% 0 \$0.00 2 \$505,000.00 0.98% 0 \$0.00 1 \$42,000.00 0.08% 0 \$0.00 1 \$76,700.00 0.15% 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 1 \$195,000.00 0.38% 0 \$0.00 3 \$339,500.00 0.66% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 2 \$186,500.00 0.36% 0 \$0.00 1 \$140,000.00 0.27% 0 \$0.00 2 \$292,000.00 0.55% 0 \$0.00 1 \$138,400.00 0.27% 0 \$0.00 2 \$114,000.00 0.22% 0 \$0.00 8 \$1,479,152.78 2.87% 0 \$0.00 1 \$125,326.80 0.24% 0 \$0.00 3 \$560,600.00 1.09% 0 \$0.00	1 \$90,000.00 0.17% 0 \$0.00 NA 2 \$385,100.00 0.75% 0 \$0.00 NA 2 \$226,500.00 0.44% 0 \$0.00 NA 2 \$505,000.00 0.98% 0 \$0.00 NA 1 \$42,000.00 0.08% 0 \$0.00 NA 1 \$76,700.00 0.15% 0 \$0.00 NA 1 \$52,000.00 0.38% 0 \$0.00 NA 1 \$195,000.00 0.38% 0 \$0.00 NA 3 \$339,500.00 0.66% 0 \$0.00 NA 1 \$143,000.00 0.28% 0 \$0.00 NA 2 \$186,500.00 0.36% 0 \$0.00 NA 1 \$1440,000.00 0.27% 0 \$0.00 NA 1 \$138,400.00 0.57% 0 \$0.00 NA 2 \$292,000.00 0.57% 0 \$0.00 NA 1 \$138,400.00 0.27% 0 \$0.00 NA 2 \$114,000.00 0.27% 0 \$0.00 NA 2 \$114,000.00 0.27% 0 \$0.00 NA 3 \$355,000.00 0.11% 0 \$0.00 NA 2 \$114,000.00 0.27% 0 \$0.00 NA 3 \$144,79,152.78 2.87% 0 \$0.00 NA 1 \$125,326.80 0.24% 0 \$0.00 NA	1 \$90,000.00 0.17% 0 \$0.00 NA 0 2 \$385,100.00 0.75% 0 \$0.00 NA 0 2 \$226,500.00 0.44% 0 \$0.00 NA 0 2 \$505,000.00 0.98% 0 \$0.00 NA 0 1 \$42,000.00 0.08% 0 \$0.00 NA 0 1 \$76,700.00 0.15% 0 \$0.00 NA 0 1 \$52,000.00 0.38% 0 \$0.00 NA 0 1 \$195,000.00 0.38% 0 \$0.00 NA 0 1 \$195,000.00 0.38% 0 \$0.00 NA 0 2 \$186,500.00 0.66% 0 \$0.00 NA 0 1 \$143,000.00 0.28% 0 \$0.00 NA 0 1 \$1440,000.00 0.27% 0 \$0.00 NA 0 1 \$2284,000.00 0.55% 0 \$0.00 NA 0 1 \$138,400.00 0.27% 0 \$0.00 NA 0 2 \$292,000.00 0.57% 0 \$0.00 NA 0 2 \$114,000.00 0.27% 0 \$0.00 NA 0 2 \$114,000.00 0.27% 0 \$0.00 NA 0 2 \$114,000.00 0.27% 0 \$0.00 NA 0 3 \$138,400.00 0.27% 0 \$0.00 NA 0 1 \$138,400.00 0.27% 0 \$0.00 NA 0 2 \$114,000.00 0.27% 0 \$0.00 NA 0 3 \$140,000 0.27% 0 \$0.00 NA 0 1 \$1255,000.00 0.11% 0 \$0.00 NA 0 1 \$125,326.80 0.24% 0 \$0.00 NA 0 3 \$560,600.00 1.09% 0 \$0.00 NA 0

IT 1	\$130,000.00	0.25% 0	\$0.00	NA	0 \$0
ES 1	\$160,000.00	0.31% 0	\$0.00	NA	0 \$0
1	\$61,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$197,500.00	0.38% 0	\$0.00	NA	0 \$6
1	\$236,000.00	0.46% 0	\$0.00	NA	0 \$0
Г 1	\$165,600.00	0.32% 0	\$0.00	NA	0 \$6
1	\$136,000.00	0.26% 0	\$0.00	NA	0 \$6
NK 3	\$363,000.00	0.71% 0	\$0.00	NA	0 \$0
1			\$0.00		
2	\$270,000.00	0.52% 0	\$0.00	NA	0 \$6
S 1	\$328,000.00	0.64% 0	\$0.00	NA	0 \$0
1	\$161,000.00	0.31% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.26% 0	\$0.00	NA	0 \$6
Т 1	\$177,708.08	0.35% 0	\$0.00	NA	0 \$0
1	\$171,200.00	0.33% 0	\$0.00	NA	0 \$0
	\$638,400.00	1.24% 0	\$0.00	NA	0 \$0
ES 2	\$374,483.71	0.73% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.39% 0	\$0.00	NA	0 \$0
is 2	\$215,400.00	0.42% 0	\$0.00	NA	0 \$0
.N, 1	\$150,000.00	0.29% 0	\$0.00	NA	0 \$0
1	\$73,000.00	0.14% 0	\$0.00	NA	0 \$0
Y 1	\$237,000.00	0.46% 0	\$0.00	NA	0 \$0
1	\$70,000.00	0.14% 0	\$0.00	NA	0 \$0
	1 T 1 NK 3 1 2 S 1 T 1 T 1 T 3	ES 1 \$160,000.00 1 \$61,000.00 2 \$197,500.00 1 \$236,000.00 1 \$136,000.00 1 \$136,000.00 NK 3 \$363,000.00 1 \$115,920.00 2 \$270,000.00 5 1 \$328,000.00 1 \$135,000.00 T 1 \$177,708.08 1 \$177,708.08 1 \$177,708.08 1 \$177,708.08 2 \$374,483.71 5 \$638,400.00 ES 2 \$374,483.71 \$200,000.00 NN, 1 \$150,000.00 NN, 1 \$150,000.00 Y 1 \$73,000.00	ES 1 \$160,000.00 0.25% 0 1 \$61,000.00 0.31% 0 2 \$197,500.00 0.38% 0 1 \$236,000.00 0.46% 0 1 \$165,600.00 0.32% 0 1 \$136,000.00 0.26% 0 NK 3 \$363,000.00 0.71% 0 2 \$270,000.00 0.52% 0 S 1 \$328,000.00 0.64% 0 1 \$161,000.00 0.31% 0 2 \$177,708.08 0.35% 0 1 \$177,708.08 0.35% 0 1 \$177,708.08 0.35% 0 2 \$374,483.71 0.73% 0 ES 2 \$374,483.71 0.73% 0 ES 2 \$374,483.71 0.73% 0 AN, 1 \$150,000.00 0.29% 0 AN, 1 \$73,000.00 0.46% 0	ES 1 \$130,000.00 0.25% 0 \$0.00 1 \$61,000.00 0.12% 0 \$0.00 2 \$197,500.00 0.38% 0 \$0.00 1 \$236,000.00 0.46% 0 \$0.00 1 \$136,000.00 0.26% 0 \$0.00 NK 3 \$363,000.00 0.71% 0 \$0.00 2 \$270,000.00 0.52% 0 \$0.00 S 1 \$328,000.00 0.64% 0 \$0.00 S 1 \$135,000.00 0.31% 0 \$0.00 T 1 \$177,708.08 0.35% 0 \$0.00 T 1 \$177,708.08 0.35% 0 \$0.00 ES 2 \$374,483.71 0.73% 0 \$0.00 ES 2 \$374,483.71 0.73% 0 \$0.00 ES 2 \$374,483.71 0.73% 0 \$0.00 NN, 1 \$150,000.00 0.29% 0 \$0.00 NN, 1 \$150,000.00 0.29% 0 \$0.00 NN, 1 \$150,000.00 0.29% 0 \$0.00 Y 1 \$237,000.00 0.46% 0 \$0.00	ES 1 \$130,000.00 0.25% 0 \$0.00 NA ES 1 \$160,000.00 0.31% 0 \$0.00 NA 1 \$61,000.00 0.12% 0 \$0.00 NA 1 \$236,000.00 0.46% 0 \$0.00 NA 1 \$136,600.00 0.32% 0 \$0.00 NA 1 \$136,000.00 0.26% 0 \$0.00 NA NK 3 \$363,000.00 0.71% 0 \$0.00 NA 1 \$115,920.00 0.23% 0 \$0.00 NA 2 \$270,000.00 0.52% 0 \$0.00 NA S 1 \$328,000.00 0.64% 0 \$0.00 NA S 1 \$135,000.00 0.31% 0 \$0.00 NA T 1 \$177,708.08 0.35% 0 \$0.00 NA T 2 \$374,483.71 0.73% 0 \$0.00 NA ES 2 \$374,483.71 0.73% 0 \$0.00 NA S 2 \$215,400.00 0.39% 0 \$0.00 NA NA 1 \$150,000.00 0.39% 0 \$0.00 NA S 2 \$215,400.00 0.42% 0 \$0.00 NA NA T 1 \$150,000.00 0.29% 0 \$0.00 NA NA T 1 \$150,000.00 0.29% 0 \$0.00 NA

MID MINNESOTA FEDERAL CREDIT UNION						
MILFORD BANK, THE	1	\$287,000.00	0.56% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	5	\$875,800.00				
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52% 0	\$0.00	NA	0 \$6
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81% 0	\$0.00	NA	0 \$6
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$6
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26% 0	\$0.00	NA	0 \$6
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$415,000.00	0.81% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22% 0	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09% 0	\$0.00	NA	0 \$

OPLES SECURITY NK AND TRUST MPANY	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0
H MORTGAGE PRPORATION	2	\$425,200.00	0.83%	0 \$0.00	NA	0 \$0
ILADELPHIA DERAL CREDIT IION	1	\$115,000.00	0.22%	\$0.00	NA	0 \$0
ONEER CREDIT JION	1	\$117,500.00	0.23%	\$0.00	NA	0 \$0
PULAR MORTGAGE, C.	5	\$883,000.00	1.72% (\$0.00	NA	0 \$0
RT WASHINGTON ATE BANK	2	\$319,600.00	0.62%	\$0.00	NA	0 \$0
AIRIE STATE BANK FRUST	8	\$1,317,827.03	2.56%	\$0.00	NA	0 \$0
EMIER BANK OF CKSONVILLE	1	\$40,000.00	0.08%	\$0.00	NA	0 \$0
IMEWEST ORTGAGE ORPORATION	2	\$423,500.00	0.82%	\$0.00	NA	0 \$0
OFESSIONAL DERAL CREDIT IION	2	\$198,800.00	0.39% (\$0.00	NA	0 \$0
RDUE EMPLOYEES DERAL CREDIT IION	1	\$90,000.00	0.17% (\$0.00	NA	0 \$0
DSTONE FEDERAL EDIT UNION	5	\$626,058.74	1.22% (\$0.00	NA	0 \$0
VERMARK MMUNITY CREDIT IION	1	\$237,750.00	0.46%	\$0.00	NA	0 \$0
VINGS BANK OF AINE	1	\$40,000.00	0.08%	\$0.00	NA	0 \$0
VINGS BANK OF ENDOCINO COUNTY	1	\$100,000.00	0.19% (\$0.00	NA	0 \$0
ELBY SAVINGS NK, SSB	1	\$183,200.00	0.36%	\$0.00	NA	0 \$0
UND COMMUNITY NK	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0
UTHERN BANK & UST COMPANY	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0
UTHERN MMERCIAL BANK	2	\$202,000.00	0.39%	\$0.00	NA	0 \$0
ENCER SAVINGS .NK	2	\$264,000.00	0.51%	\$0.00	NA	0 \$0
ANDARD ORTGAGE	3	\$425,200.00	0.83%	\$0.00	NA	0 \$0
	INK AND TRUST IMPANY H MORTGAGE IRPORATION ILADELPHIA DERAL CREDIT IION INEER CREDIT IION PULAR MORTGAGE, C. RT WASHINGTON ATE BANK AIRIE STATE BANK IRUST EMIER BANK OF CKSONVILLE IMEWEST ORFESSIONAL DERAL CREDIT IION RDUE EMPLOYEES DERAL CREDIT IION DSTONE FEDERAL EDIT UNION VERMARK IMMUNITY CREDIT IION VINGS BANK OF AINE VINGS BANK OF CNDOCINO COUNTY ELBY SAVINGS INK, SSB UND COMMUNITY INK UTHERN BANK & UST COMPANY UTHERN IMMERCIAL BANK ENCER SAVINGS INK INCER SAVINGS INCER SAVIN	INK AND TRUST IMPANY H MORTGAGE ORPORATION ILADELPHIA DERAL CREDIT IION IION DINEER CREDIT IION PULAR MORTGAGE, C. RT WASHINGTON ATE BANK AIRIE STATE BANK FRUST EMIER BANK OF CKSONVILLE IMEWEST ORTGAGE ORPORATION OFESSIONAL DERAL CREDIT IION RDUE EMPLOYEES DERAL CREDIT IION DSTONE FEDERAL EDIT UNION VERMARK OMMUNITY CREDIT IION VINGS BANK OF AINE VINGS BANK OF ENDOCINO COUNTY ELBY SAVINGS INK, SSB UND COMMUNITY INK UTHERN EMMERCIAL BANK ENCER SAVINGS INK ENCER SAVINGS INC ENC	SI SI SI SI SI SI SI SI	NK AND TRUST	NK AND TRUST	NK AND TRUST 1 \$120,000.00 0.23% 0 \$0.00 NA MPANY 2 \$425,200.00 0.83% 0 \$0.00 NA ILADELPHIA DERAL CREDIT 1 \$115,000.00 0.22% 0 \$0.00 NA IDERAL CREDIT 1 \$117,500.00 0.23% 0 \$0.00 NA IDERAL CREDIT 1 \$117,500.00 0.23% 0 \$0.00 NA IDERAL CREDIT 1 \$117,500.00 0.23% 0 \$0.00 NA PULAR MORTGAGE,

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CORPORATION						
STATE BANK OF LINCOLN	1	\$30,000.00	0.06% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24% 0	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$159,000.00	0.31% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,300.00	0.24% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$109,000.00	0.21% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	6	\$672,405.36	1.31% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	2	\$303,600.00	0.59% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$319,900.00	0.62% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21% 0	\$0.00	NA	0 \$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$136,000.00	0.26% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$220,000.00	0.43% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68% 0	\$0.00	NA	0	\$
	Unavailable	38	\$5,222,035.98	10.16% 0	\$0.00	NA	0	\$
Total		330	\$51,464,532.72	100% 0	\$0.00		0	\$
31416WLS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$370,500.00	8.08% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$514,544.11	11.22% 0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$89,264.00	1.94% 0	\$0.00	NA	0	\$
Total		19	\$4,586,358.11	100% 0	\$0.00		0	\$
31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$911,000.00	0.55% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$230,400.00	0.14% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$567,876.26	0.34% 0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09% 0	\$0.00	NA	0	\$
					-			

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$194,100.00	0.12% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	2	\$359,300.00	0.22% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	17		1.57% 0			
AMERICAN BANK	7	\$824,834.22	0.5% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00				
AMERICAN BANK CENTER	2	\$319,000.00	0.19% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$145,000.00	0.09% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	6	\$1,090,400.00	0.66% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47% 0	\$0.00	NA	
ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05% 0	\$0.00	NA	0 \$
AUBURNBANK	_1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$404,500.00				
BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	6	\$994,654.00	0.6% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	5	\$513,600.00	0.31% 0	\$0.00	NA	0 \$
BANK OF AKRON	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$169,000.00	0.1% 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$163,000.00	0.1% 0	\$0.00	NA	0 \$
BANK OF THE WEST	2	\$406,999.29	0.25% 0	\$0.00		
BANK OF WHITTIER, NA	1	\$256,000.00	0.15% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00				
BANKNEWPORT	2	\$208,000.00	0.13% 0	\$0.00	NA	0 \$

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BANKWEST	1	\$156,000.00	0.09%	0 \$0.00	NA	0 \$0
BAXTER CREDIT	3	\$252,800.00	0.15%	0 \$0.00	NA	0 \$0
UNION		4202 ,000100	0.10 /	Ψοίου	1,12	•
BAY FEDERAL CREDIT	1	\$98,000.00	0.06%	0 \$0.00	NA	0 \$0
UNION BELLCO CREDIT						
UNION	3	\$480,183.03	0.29%	0 \$0.00	NA	0 \$0
BENCHMARK BANK	1	\$415,000.00	0.25%	0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY						
SAVINGS BANK	2	\$482,761.00	0.29%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL	18	¢2 404 496 07	2.11%	0 00	NA	0 \$0
CREDIT UNION	10	\$3,494,486.97	2.11%	0 \$0.00	NA	
BETTER BANKS	3	\$325,336.31	0.2%	0 \$0.00	NA	0 \$0
BLACKHAWK						
COMMUNITY CREDIT	2	\$161,300.00	0.1%	0 \$0.00	NA	0 \$0
UNION BLACKHAWK STATE						+
BANK	4	\$514,700.00	0.31%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES						
CREDIT UNION	27	\$4,627,904.82	2.8%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST	1	¢200,000,00	0.120/	0 00 00	NT A	0 0
COMPANY THE	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$0
BUSEY BANK	1	\$67,600.00	0.04%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	1	\$74,600.00	0.05%	0 \$0.00	NA	0 \$0
CBC FEDERAL CREDIT	1	\$224,436.63	0.14%	0 \$0.00	NA	0 \$0
UNION		Ψ22 1, 130.03	0.1170	Ψ0.00	1 1/2 1	Ψ
CENTENNIAL	2	\$188,000.00	0.11%	0 \$0.00	NA	0 \$0
LENDING, LLC CENTRAL BANK						
ILLINOIS	2	\$137,409.71	0.08%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE						
COMPANY	13	\$1,996,694.59	1.21%	0 \$0.00	NA	0 \$0
CENTRAL STATE	1	¢52,000,00	0.020/	0 00 00	NT A	0 0
BANK	1	\$52,000.00	0.03%	0 \$0.00	NA	0 \$0
CENTREBANK	1	\$88,500.00	0.05%	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL	1	\$77,900.00	0.05%	0 \$0.00	NA	0 \$0
CREDIT UNION	1	. ,				
CENTRUE BANK	5	\$509,375.00	0.31%	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE	1	Ф2 25 000 00	0.201	φο οο	NT A	0 0
COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY						
CREDIT UNION	4	\$616,500.00	0.37%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$216,000.00	0.13%	0 \$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$85,297.25	0.05%		1	1
CITIZENS FIRST	1	·				
NATIONAL BANK	1	\$73,150.00	0.04%	0 \$0.00	NA	0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12% 0	\$0.00	NA	0 \$6
CITIZENS STATE BANK	2	\$133,500.00	0.08%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	\$0.00	NA	0 \$6
CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12% 0	\$0.00	NA	0 \$6
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24% 0	\$0.00	NA	0 \$6
CLINTON SAVINGS BANK	1	\$285,000.00	0.17% 0	\$0.00	NA	0 \$6
COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57% 0	\$0.00	NA	0 \$0
COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	2	\$225,602.62	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$200,000.00	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$214,000.00	0.13% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12% 0	\$0.00	NA	0 \$6
CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$229,100.00	0.14% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00		
CREDIT UNION WEST	1	\$113,000.00	0.07% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$200,000.00	0.12% 0	\$0.00		
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1% 0	\$0.00		
CUSO MORTGAGE, INC.	2	\$273,000.00	0.16%	\$0.00	NA	0 \$6
DANVERSBANK	2	\$559,850.00	0.34% 0	\$0.00	NA	0 \$(
BANK COASTAL FEDERAL CREDIT UNION COLLINSVILLE SAVINGS SOCIETY COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE COMPANY CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION WEST CUMANET, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC.	1 2 1 1 2 2 3 1 1 2 2 1 1 1 1 2 2 2 1 1 1 1	\$936,550.00 \$72,000.00 \$225,602.62 \$200,000.00 \$135,000.00 \$142,000.00 \$145,000.00 \$214,000.00 \$442,700.00 \$196,000.00 \$229,100.00 \$200,000.00 \$170,000.00 \$273,000.00	0.57% 0 0.04% 0 0.14% 0 0.12% 0 0.08% 0 0.09% 0 0.09% 0 0.13% 0 0.27% 0 0.12% 0 0.14% 0 0.05% 0 0.07% 0 0.12% 0 0.12% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0

DEAN COOPERATIVE BANK	1	\$320,000.00	0.19% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37% 0	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$244,000.00	0.15% 0	\$0.00	NA	0 \$6
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	\$0.00	NA	0 \$0
DIME BANK	1	\$230,000.00	0.14% 0	\$0.00	NA	0 \$6
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3% 0	\$0.00	NA	0 \$6
DUPAGE CREDIT UNION	6	\$769,400.00	0.46% 0	\$0.00	NA	0 \$6
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12% 0	\$0.00	NA	0 \$6
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$128,850.00	0.08% 0	\$0.00	NA	0 \$6
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$6
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$6
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05% 0	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	6	\$992,466.00	0.6% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09% 0	\$0.00	NA	0 \$6
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28% 0	\$0.00	NA	0 \$6
FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$202,346.22	0.12% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51% 0	\$0.00		

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FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$179,249.44	0.11% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$220,500.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,400.00	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,500.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,910.00	0.11% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$660,120.00	0.4% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,640.00	0.28%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$293,188.00	0.18% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12% 0	\$0.00	NA	0 \$0
	1	\$22,950.00	0.01%	\$0.00	NA	0 \$0
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FIRST NATIONAL BANK OF GRANT							
PARK FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09% 0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	14	\$2,795,111.73	1.69% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$72,000.00	0.04% 0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$242,500.00	0.15% 0	\$0.00	NA	0	\$
FULTON BANK	7	\$1,132,200.00	0.68% 0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3% 0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$342,200.00	0.21% 0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07% 0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07%	\$0.00	NA	o	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	O	\$
GUARDIAN CREDIT UNION	2	\$269,500.00	0.16% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$731,850.00	0.44% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19% 0	\$0.00	NA	О	\$
HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	4	\$739,270.12	0.45% 0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$373,500.00	0.23% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$199,250.00					\$
HICKORY POINT BANK AND TRUST,	1	\$58,981.83	0.04% 0	\$0.00	NA	0	\$

FSB						
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05% 0	\$0.00	NA	\$(
HOME FEDERAL BANK	3	\$402,300.00	0.24% 0	\$0.00	NA (\$(
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18%	\$0.00	NA	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06%	\$0.00	NA	\$(
HOMEBANK	1	\$64,400.00	0.04% 0	\$0.00	NA () \$(
HOMETOWN BANK	2	\$297,000.00	0.18% 0	\$0.00	NA () \$(
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02% 0	\$0.00	NA	\$(
HONOR STATE BANK	2	\$192,700.00	0.12% 0	\$0.00	NA () \$(
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16% 0	\$0.00	NA	\$(
I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	\$(
ICON CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA () \$(
IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29% 0	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$157,923.58	0.1% 0	\$0.00	NA () \$(
ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49% 0	\$0.00	NA	\$(
INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08%	\$0.00	NA	\$(
INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07%	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74% 0	\$0.00	NA	\$(
LAKE AREA BANK	1	\$417,000.00	0.25% 0	\$0.00	NA () \$(
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.02% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$329,100.00	0.2% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	7	\$992,824.86	0.6% 0	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	NA	\$(
LEA COUNTY STATE BANK	2	\$202,000.00	0.12% 0	\$0.00	NA	\$(
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07% 0	\$0.00	NA	\$(
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02% 0	\$0.00	NA	\$(

LIFESTORE BANK	2	\$288,000.00	0.17% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00	0.28% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.05% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	3	\$479,100.00	0.29% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$179,200.00	0.11% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00	0.12% 0	\$0.00	NA	0 \$0
MARBLEHEAD BANK	1	\$215,000.00	0.13% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$410,000.00	0.25% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	4	\$635,330.96	0.38% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$155,200.00	0.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92% 0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$56,000.00	0.03% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$195,450.00	0.12% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13% 0	\$0.00	NA	0 \$0

MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$108,000.00	0.07% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$110,000.00	0.07% 0		NA	
MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$192,900.00	0.12% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$529,500.00	0.32% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$131,200.00	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$691,150.00	0.42% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$118,500.00	0.07% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$167,591.27	0.1% 0	\$0.00	NA	0 \$0
	1	\$113,000.00	0.07% 0	\$0.00	NA	0 \$0

OHIO UNIVERSITY CREDIT UNION						
OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2% 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1% 0	\$0.00	NA	0 \$
PIONEER BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	
PIONEER SAVINGS BANK	1	\$192,000.00	0.12% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29% 0	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08% 0	\$0.00	NA	0 \$
	3	\$312,000.00	0.19% 0	\$0.00	NA	0 \$

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PROFESSIONAL FEDERAL CREDIT UNION						
PROVIDENT CREDIT UNION	1	\$222,000.00	0.13% 0	\$0.00	NA	0 \$6
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37% 0	\$0.00	NA	0 \$6
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	\$0.00	NA	0 \$6
RABOBANK, N.A.	3	\$541,119.03	0.33%	\$0.00	NA	0 \$6
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65% 0			
REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63% 0	\$0.00	NA	0 \$6
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	\$0.00	NA	0 \$6
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15% 0	\$0.00	NA	0 \$
S&T BANK	10	\$1,235,550.00	0.75%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$370,250.00	0.22%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86% 0	\$0.00	NA	0 \$6
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA	0 \$6
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12% 0	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0 \$
61(161)						

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,400.00	0.09% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	3	\$434,000.00	0.26%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$320,000.00	0.19%	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	3	\$760,769.67	0.46% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,150.00	0.14% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$104,250.00	0.06%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,200.00	0.06% 0	\$0.00	NA	0 \$6
STURDY SAVINGS BANK	1	\$165,000.00	0.1% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	7	\$975,600.00	0.59%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$372,000.00	0.22%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
THE PARK BANK	3	\$611,680.00	0.37%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,750.00	0.27% 0	\$0.00		
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1	\$79,000.00	0.05%	\$0.00	NA	0 \$6
4	\$495,925.00	0.3%	\$0.00	NA	0 \$6
1	\$116,000.00	0.07%	\$0.00	NA	0 \$0
3	\$325,000.00	0.2%	\$0.00	NA	0 \$6
1	\$67,200.00	0.04%	\$0.00	NA	0 \$0
1	\$211,460.00	0.13%	\$0.00	NA	0 \$0
2	\$474,600.00	0.29%	\$0.00	NA	0 \$0
1	\$77,500.00	0.05%	\$0.00	NA	0 \$0
3	\$687,615.79	0.42%	\$0.00	NA	0 \$0
1	\$146,400.00	0.09%	\$0.00	NA	0 \$0
1	\$220,000.00	0.13%	\$0.00	NA	0 \$6
1					
1	\$62,500.00	0.04%	\$0.00	NA	0 \$6
1	\$113,000.00	0.07%	\$0.00	NA	0 \$6
. 3	\$755,000.00	0.46%	\$0.00	NA	0 \$0
1	\$26,125.00	0.02%	\$0.00	NA	0 \$6
2	\$324,400.00	0.2%	\$0.00	NA	0 \$6
4	\$612,000.00	0.37%	\$0.00	NA	0 \$0
2	\$167,300.00	0.1%	\$0.00	NA	0 \$0
7	\$1,299,306.00	0.78%	\$0.00	NA	0 \$0
1	\$141,600.00	0.09%	\$0.00	NA	0 \$0
1	\$50,920.00	0.03%	\$0.00	NA	0 \$0
3	\$496,500.00	0.3%	\$0.00	NA	0 \$6
	1 3 1 1 1 1 1 2 2 4 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 1 \$67,200.00 1 \$67,200.00 1 \$211,460.00 2 \$474,600.00 1 \$77,500.00 3 \$687,615.79 1 \$146,400.00 1 \$220,000.00 1 \$129,000.00 1 \$13,000.00 1 \$13,000.00 2 \$324,400.00 2 \$324,400.00 4 \$612,000.00 7 \$1,299,306.00 1 \$141,600.00 1 \$50,920.00	1 \$116,000.00 0.07% 0 3 \$325,000.00 0.2% 0 1 \$67,200.00 0.04% 0 1 \$211,460.00 0.13% 0 2 \$474,600.00 0.29% 0 1 \$77,500.00 0.05% 0 3 \$687,615.79 0.42% 0 1 \$146,400.00 0.09% 0 1 \$220,000.00 0.13% 0 1 \$129,000.00 0.08% 0 1 \$129,000.00 0.04% 0 1 \$113,000.00 0.07% 0 2 \$324,400.00 0.2% 0 4 \$612,000.00 0.37% 0 2 \$167,300.00 0.1% 0 7 \$1,299,306.00 0.78% 0 1 \$141,600.00 0.09% 0 1 \$50,920.00 0.03% 0	1 \$116,000.00 0.07% 0 \$0.00 3 \$325,000.00 0.2% 0 \$0.00 1 \$67,200.00 0.04% 0 \$0.00 1 \$211,460.00 0.13% 0 \$0.00 2 \$474,600.00 0.29% 0 \$0.00 3 \$687,615.79 0.42% 0 \$0.00 1 \$146,400.00 0.09% 0 \$0.00 1 \$129,000.00 0.13% 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 1 \$62,500.00 0.04% 0 \$0.00 1 \$13,000.00 0.07% 0 \$0.00 2 \$324,400.00 0.2% 0 \$0.00 4 \$612,000.00 0.37% 0 \$0.00 2 \$167,300.00 0.1% 0 \$0.00 7 \$1,299,306.00 0.78% 0 \$0.00 1 \$50,920.00 0.03% 0 \$0.00	1 \$116,000.00 0.07% 0 \$0.00 NA 3 \$325,000.00 0.2% 0 \$0.00 NA 1 \$67,200.00 0.04% 0 \$0.00 NA 1 \$211,460.00 0.13% 0 \$0.00 NA 2 \$474,600.00 0.29% 0 \$0.00 NA 1 \$77,500.00 0.05% 0 \$0.00 NA 3 \$687,615.79 0.42% 0 \$0.00 NA 1 \$146,400.00 0.09% 0 \$0.00 NA 1 \$1220,000.00 0.13% 0 \$0.00 NA 1 \$1229,000.00 0.03% 0 \$0.00 NA 1 \$123,000.00 0.04% 0 \$0.00 NA 1 \$13,000.00 0.04% 0 \$0.00 NA 1 \$13,000.00 0.04% 0 \$0.00 NA 2 \$324,400.00 0.2% 0 \$0.00 NA 2 \$324,400.00 0.2% 0 \$0.00 NA 4 \$612,000.00 0.37% 0 \$0.00 NA 7 \$1,299,306.00 0.78% 0 \$0.00 NA 1 \$141,600.00 0.09% 0 \$0.00 NA

	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	4	\$472,900.00	0.29%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35%	\$0.00	NA	0 \$6
	WESTERRA CREDIT UNION	2	\$321,000.00	0.19%	\$0.00	NA	0 \$6
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07%	\$0.00	NA	0 \$6
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77%	\$0.00	NA	0 \$6
	Unavailable	186	\$24,915,249.00	15.03%	\$0.00	NA	0 \$6
Total		1,091	\$165,520,865.50	100%	\$0.00		0 \$
31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52%	\$0.00	NA	0 \$6
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91%	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78%	\$0.00	NA	0 \$6
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24%	\$0.00	NA	0 \$6
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55%	\$0.00	NA	0 \$6
Total		5	\$1,074,432.89	100%	\$0.00		0 \$
31416WLV2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18%	\$0.00	NA	0 \$6
	HOCKING VALLEY BANK	1	\$56,000.00	3.09%	\$0.00	NA	0 \$
	IMORTGAGE.COM	4	\$319,600.00	17.61%	\$0.00	NA	0 \$6
	JUST MORTGAGE, INC.	3	\$268,750.00	14.81%	\$0.00	NA	0 \$0
	SEATTLE BANK	4	\$336,049.00	18.52%	\$0.00	NA	
	Unavailable	1	\$60,000.00	3.3%		NA	
Total		25	\$1,814,849.00	100%	\$0.00		0 \$0
31416WLW0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$520,485.40	1.26%	\$0.00	NA	0 \$6
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	\$0.00	NA	0 \$6

	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21% 0	\$0.00	NA 0	\$(
	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11% 0	\$0.00	NA 0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24% 0	\$0.00	NA 0	\$0
	MIDFIRST BANK	1	\$202,800.00	0.49% 0	\$0.00	NA 0	\$(
	SEATTLE BANK	1	\$149,500.00	0.36% 0	\$0.00	NA 0	\$(
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32% 0	\$0.00	NA 0	\$
	Unavailable	82	\$21,161,410.30	51.01% 0	\$0.00	NA 0	\$(
Total		184	\$41,471,121.92	100% 0	\$0.00	0	\$(
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.39% 0	\$0.00	NA 0	\$(
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$123,200.00	0.15% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	4	\$859,200.00	1.03% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13% 0	\$0.00	NA 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52% 0	\$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19% 0	\$0.00	NA 0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75% 0	\$0.00	NA 0	\$(
		1	\$160,000.00	0.19% 0	\$0.00	NA 0	\$(

7	\$1,956,000.00	2.35% 0	\$0.00	NA	0 \$0
2	\$249,800.00	0.3% 0	\$0.00	NA	0 \$0
1	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$272,800.00	0.33% 0	\$0.00	NA	0 \$0
3	\$815,814.00	0.98% 0	\$0.00		
2	\$359,000.00	0.43% 0	\$0.00	NA	0 \$0
2	\$1,146,750.00	1.37%	\$0.00	NA	0 \$6
10	\$2,871,000.00	3.44% 0	\$0.00	NA	0 \$6
3	\$685,048.00		·		
2	\$251,700.00	0.3% 0	\$0.00	NA	0 \$6
1	\$220,000.00	0.26% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.5% 0	\$0.00	NA	0 \$0
1	\$143,200.00	0.17% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$114,450.00	0.14% 0	\$0.00	NA	0 \$0
1	\$267,586.78	0.32% 0	\$0.00	NA	0 \$0
2	\$529,000.00	0.63% 0	\$0.00	NA	0 \$0
2	\$492,874.84	0.59% 0	\$0.00	NA	0 \$0
2	\$393,000.00	0.47% 0	\$0.00	NA	0 \$0
6	\$1,053,691.83	1.26% 0	\$0.00	NA	0 \$0
1	\$124,400.00	0.15% 0	\$0.00	NA	0 \$0
2	\$323,200.00	0.39% 0	\$0.00	NA	0 \$0
3	\$346,656.85	0.42% 0	\$0.00	NA	0 \$0
	1 1 3 2 10 3 2 1 1 1 1 2 2 6 1	2 \$249,800.00 1 \$128,000.00 1 \$272,800.00 3 \$815,814.00 2 \$359,000.00 2 \$1,146,750.00 10 \$2,871,000.00 3 \$685,048.00 2 \$251,700.00 1 \$220,000.00 1 \$417,000.00 1 \$143,200.00 1 \$170,000.00 1 \$170,000.00 1 \$144,450.00 1 \$267,586.78 2 \$529,000.00 2 \$492,874.84 2 \$393,000.00 6 \$1,053,691.83 1 \$124,400.00	2 \$249,800.00 0.3% 0 1 \$128,000.00 0.15% 0 1 \$272,800.00 0.33% 0 3 \$815,814.00 0.98% 0 2 \$359,000.00 0.43% 0 2 \$1,146,750.00 1.37% 0 10 \$2,871,000.00 3.44% 0 3 \$685,048.00 0.82% 0 2 \$251,700.00 0.3% 0 1 \$220,000.00 0.26% 0 1 \$417,000.00 0.5% 0 1 \$143,200.00 0.17% 0 1 \$170,000.00 0.2% 0 1 \$114,450.00 0.14% 0 1 \$267,586.78 0.32% 0 2 \$529,000.00 0.63% 0 2 \$492,874.84 0.59% 0 2 \$393,000.00 0.47% 0 6 \$1,053,691.83 1.26% 0 1 \$124,400.00 0.15% 0	2 \$249,800.00 0.3% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$272,800.00 0.33% 0 \$0.00 3 \$815,814.00 0.98% 0 \$0.00 2 \$359,000.00 0.43% 0 \$0.00 2 \$1,146,750.00 1.37% 0 \$0.00 3 \$685,048.00 0.82% 0 \$0.00 2 \$251,700.00 0.3% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 1 \$143,200.00 0.17% 0 \$0.00 1 \$170,000.00 0.2% 0 \$0.00 1 \$170,000.00 0.2% 0 \$0.00 1 \$144,450.00 0.14% 0 \$0.00 2 \$529,000.00 0.63% 0 \$0.00 2 \$492,874.84 0.59% 0 \$0.00 2 \$393,000.00 0.47% 0 \$0.00 2 \$393,000.00 0.47% 0 \$0.00 2 \$323,200.00 0.15% 0 \$0.00 2 \$323,200.00 0.15% 0 \$0.00	2 \$249,800.00 0.3% 0 \$0.00 NA 1 \$128,000.00 0.15% 0 \$0.00 NA 1 \$272,800.00 0.33% 0 \$0.00 NA 3 \$815,814.00 0.98% 0 \$0.00 NA 2 \$359,000.00 0.43% 0 \$0.00 NA 2 \$1,146,750.00 1.37% 0 \$0.00 NA 10 \$2,871,000.00 3.44% 0 \$0.00 NA 3 \$685,048.00 0.82% 0 \$0.00 NA 1 \$220,000.00 0.26% 0 \$0.00 NA 1 \$417,000.00 0.5% 0 \$0.00 NA 1 \$143,200.00 0.17% 0 \$0.00 NA 1 \$170,000.00 0.2% 0 \$0.00 NA 1 \$170,000.00 0.2% 0 \$0.00 NA 1 \$267,586.78 0.32% 0 \$0.00 NA 2 \$393,000.00 0.47% 0 \$0.00 NA 2 \$393,000.00 0.47% 0 \$0.00 NA 1 \$124,400.00 0.15% 0 \$0.00 NA 2 \$323,200.00 0.39% 0 \$0.00 NA

COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$245,000.00	0.29% 0	\$0.00	NA	0 \$0
CUMANET, LLC	2	\$368,000.00	0.44% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$434,000.00	0.52% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$302,000.00	0.36% 0		NA	
DIME BANK	1	\$182,000.00	0.22% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$327,200.00	0.39% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	7	\$1,761,150.00	2.11% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$180,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$866,000.00	1.04% 0		NA	
FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$270,250.00	0.32% 0	\$0.00	NA	0 \$0
	9	\$1,892,200.00	2.27% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24%	\$0.00	NA	0 \$6
FIRST PLACE BANK	8	\$1,610,662.77	1.93% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$152,000.00	0.18% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$165,000.00	0.2% 0	\$0.00	NA	0 \$6
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19% 0	\$0.00	NA	0 \$6
GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31% 0	\$0.00	NA	0 \$6
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$6
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22% 0	\$0.00	NA	0 \$6
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,900.00	0.21% 0	\$0.00	NA	0 \$6
HARBORONE CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$6
HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$232,500.00	0.28% 0	\$0.00	NA	0 \$(
HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$325,000.00	0.39% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$125,500.00	0.15% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89% 0	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$122,000.00	0.15% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA	0 \$(
LEA COUNTY STATE BANK	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0

LEADER BANK, N.A.	1	\$175,000.00	0.21% (\$0.00	NA	0
LEOMINSTER CREDIT	1	\$142,775.60	0.17% (\$0.00	NA	0
UNION	1	\$142,773.00	0.1770	\$0.00	IVA	U
LOCKHEED FEDERAL	4	\$832,630.99	1% (\$0.00	NA	0
CREDIT UNION		Ψ032,030.77	170	φσ.σσ	1171	0
LOS ALAMOS	1	\$130,000.00	0.16% (\$0.00	NA	0
NATIONAL BANK		,,				
LOS ANGELES POLICE FEDERAL CREDIT	2	¢420,000,00	0.5207	\$0.00	NT A	
UNION	2	\$430,000.00	0.52%	\$0.00	NA	U
MACON BANK, INC.	1	\$124,000.00	0.15% (\$0.00	NA	0
MAGNA BANK	2	\$717,000.00		1		
MARINE BANK	1	\$153,000.00				
MARINE BANK	1	·				
MORTGAGE SERVICES	4	\$788,746.98	0.95%	\$0.00	NA	0
MECHANICS SAVINGS		***				
BANK	1	\$131,100.00	0.16%	\$0.00	NA	O
MEMBER HOME LOAN,	2	Φ20.C 000 00	0.269	Φ0.00	NT A	0
L.L.C.	2	\$296,900.00	0.36%	\$0.00	NA	O
MERRIMACK COUNTY	1	¢122 000 00	0.15% (\$0.00	NI A	0
SAVINGS BANK	1	\$122,000.00	0.13%	\$0.00	NA	U
MID MINNESOTA						
FEDERAL CREDIT	2	\$363,700.00	0.44%	\$0.00	NA	0
UNION						
MIDWEST FINANCIAL	2	\$297,700.00	0.36% (\$0.00	NA	0
CREDIT UNION						
MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$410,000.00	0.49% (\$0.00	NA	0
NATIONAL		φ410,000.00	0.4970	\$0.00	INA	U
EXCHANGE BANK	1	\$129,500.00	0.16% (\$0.00	NA	0
AND TRUST	1	Ψ123,300.00	0.1070	\$ \$0.00	1111	
NEIGHBORHOOD						
MORTGAGE	1	\$327,000.00	0.39% (\$0.00	NA	0
SOLUTIONS, LLC						
NEWTOWN SAVINGS	3	\$659,000.00	0.79% (\$0.00	NA	0
BANK	,	Ψ037,000.00	0.1770	φυ.υυ	11/1	<u> </u>
NORTHWEST PLUS	1	\$110,555.00	0.13% (\$0.00	NA	0
CREDIT UNION		+110,000.00	3.13 /0	\$0.00	1,11	
NUVISION FEDERAL	2	\$645,000.00	0.77% (\$0.00	NA	0
CREDIT UNION	1	·				
OAK BANK	1	\$269,000.00	0.32%	\$0.00	NA	U
OLD FORT BANKING COMPANY	1	\$271,000.00	0.32%	\$0.00	NA	0
ONE WASHINGTON						
FINANCIAL	1	\$170,000.00	0.2%	\$0.00	NA	0
ORIENTAL BANK AND						
TRUST	1	\$140,000.00	0.17%	\$0.00	NA	0
			<u> </u>	-		

ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	0 \$0.0	00 NA	.0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0 \$0.0	00 NA	.0	\$
PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0 \$0.0	00 NA	0	\$
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0 \$0.0	00 NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0 \$0.0	00 NA	.0	\$
POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43%	0 \$0.0	00 NA	. 0	\$
PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	0 \$0.0	00 NA	.0	5
PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	0 \$0.0	00 NA	0	\$
PRIMEBANK	1	\$117,000.00	0.14%	0 \$0.0	00 NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93%	0 \$0.0	00 NA	.0	\$
QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	0 \$0.0	00 NA	.0	5
RBC BANK (USA)	1	\$140,273.52	0.17%	0 \$0.0	00 NA	. 0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	0 \$0.0	00 NA	.0	\$
ROUNDBANK	2	\$267,600.00	0.32%	0 \$0.0	00 NA	. 0	\$
SALAL CREDIT UNION	1	\$138,833.71	0.17%	0 \$0.0	00 NA	. 0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	0 \$0.0	00 NA	.0	\$
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0 \$0.0	00 NA	.0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0 \$0.0	00 NA	.0	\$
SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0 \$0.	00 NA	.0	\$
SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0 \$0.0	00 NA	.0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17%	0 \$0.	00 NA	.0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0 \$0.0	00 NA	.0	9
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$456,568.27	0.55%	0 \$0.0	00 NA	.0	\$

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BANK						
SPENCER SAVINGS BANK	1	\$417,000.00	0.5% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24% 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35% 0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92% 0	\$0.00	NA 0	\$
TEXAS BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61% 0	\$0.00	NA 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$
THE PARK BANK	2	\$274,500.00	0.33% 0	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39% 0	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$392,100.00	0.47% 0	\$0.00	NA 0	\$
UNITED BANK	2	\$307,200.00	0.37% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44% 0	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17% 0	\$0.00	NA 0	\$
VERITY CREDIT UNION	1	\$153,300.00	0.18% 0	\$0.00	NA 0	\$
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32% 0	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72% 0	\$0.00	NA 0	\$
WAUKESHA STATE BANK	3	\$471,000.00	0.56% 0	\$0.00	NA 0	\$

	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$776,500.00	0.93% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37% 0	\$0.00	NA	0	\$
	Unavailable	44	\$8,213,128.05	9.83% 0	\$0.00	NA	0	\$
Total		418	\$83,402,771.79	100% 0	\$0.00		0	\$
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$980,200.00	0.39% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$408,500.00	0.16% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$664,000.00	0.27% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$147,022.94	0.06% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$216,600.00	0.09% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$307,000.00	0.12% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$148,000.00	0.06% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12% 0	\$0.00	NA	0	\$
		21	\$4,282,749.43	1.72% 0	\$0.00	NA	0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44%	\$0.00	NA	0 \$6
AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19%	\$0.00	NA	0 \$6
AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07%	\$0.00	NA	0 \$0
ANCHORBANK FSB	16	\$3,143,900.00	1.26%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11%			
ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25%	\$0.00	NA	0 \$6
ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12%	\$0.00	NA	0 \$6
AUBURNBANK	1	\$344,000.00	0.14%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$522,548.61	0.21%			
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	\$0.00	NA	0 \$
BANK MUTUAL	10	\$1,898,728.25	0.76%	\$0.00	NA	0 \$
BANK OF AKRON	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96% (NA	
BANK OF HAWAII	4	\$833,000.00	0.33%			
BANK OF LANCASTER	1	\$220,000.00	0.09%	1	1	
BANK OF QUINCY	1	\$148,800.00	0.06%			_
BANK OF STANLY	1	\$135,000.00	0.05% (†	1	
BANK OF THE WEST	2	\$740,000.00	0.3%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$181,845.00	0.07%	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	·		
	1	\$197,900.00	0.08%	\$0.00	NA	0 \$

BANK TEXAS, NATIONAL ASSOCIATION						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	\$0.00	NA	0 \$6
BANKFINANCIAL FSB	3	\$737,000.00	0.3%	\$0.00	NA	0 \$
BANKNEWPORT	1	\$205,000.00				
BAXTER CREDIT UNION	2	\$257,700.00				
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	0 \$6
BELLCO CREDIT UNION	1	\$335,934.75	0.13%	·		
BENCHMARK BANK	3	\$939,500.00	0.38%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	\$0.00	NA	0 \$6
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	\$0.00	NA	0 \$6
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	\$0.00	NA	0 \$6
BRYN MAWR TRUST COMPANY THE	1	\$416,000.00		·		
BUSEY BANK	2	\$377,243.41	0.15%	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$6
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	\$0.00	NA	0 \$
CARROLLTON BANK	3	\$1,050,000.00	0.42%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	\$0.00		
CENTRAL BANK	4	\$907,859.00	0.36%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$217,400.00	0.09%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$

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CHARLES RIVER BANK	1	\$213,000.00	0.09% 0	\$0.00	NA	0 \$6
CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06% 0	\$0.00	NA	0 \$6
CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17% 0	\$0.00	NA	0 \$6
CITIZENS 1ST BANK	2	\$623,000.00	0.25% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22% 0	\$0.00	NA	0 \$6
CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65% 0	\$0.00	NA	0 \$6
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0
COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	4	\$644,500.00	0.26%	\$0.00	NA	0 \$6

CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$544,000.00	0.22% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$143,900.00	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,000.00	0.17% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$161,600.00	0.06% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$436,900.00	0.17% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$180,500.00	0.07% 0	\$0.00	NA	0 \$0
DIME BANK	2	\$317,000.00	0.13% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$612,440.00	0.25% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,050,850.00	0.42% 0	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16% 0	\$0.00	NA	0 \$0
	1	\$132,680.53	0.05% 0	\$0.00	NA	0 \$0

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F & A FEDERAL CREDIT UNION						
FAA CREDIT UNION	1	\$164,100.00	0.07%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07%	\$0.00		
FARMERS BANK & TRUST	19	\$4,692,250.00	1.88%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	\$0.00	NA	0 \$
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$346,500.00	0.14%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	4	\$864,000.00	0.35%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59% 0	\$0.00	NA	0 \$

FIRST MORTGAGE COMPANY, L.L.C.	4	\$726,450.00	0.29% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$179,600.00	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	37	\$8,130,282.63	3.26% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	5	\$786,500.00	0.32% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$132,100.00	0.05% 0	\$0.00	NA	0 \$
FREMONT BANK	4	\$1,277,196.94	0.51% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$541,500.00	0.22% 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	4	\$829,400.00	0.33% 0	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07% 0	\$0.00	NA	0 \$
						_

GTE FEDERAL UNION	_ CREDIT								
GUARDIAN CE UNION	REDIT 1	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	15 C.	5	\$2,953,301.99	1.18%	0	\$0.00	NA	0	\$
GUILD MORTO COMPANY		1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
HANNIBAL NA BANK	ATIONAL 1	1	\$138,690.67	0.06%	0	\$0.00	NA	0	\$
HARBORONE UNION	CREDIT 8	8	\$1,588,587.52	0.64%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES C UNION	CREDIT 3	3	\$699,204.88	0.28%	0	\$0.00			
HEARTLAND I	BANK 3	3	\$671,204.88	0.27%	0	\$0.00	NA	0	\$
HEARTLAND (UNION	CREDIT 2	2	\$285,900.00	0.11%	0	\$0.00			\$
HOME FEDER	AL BANK 1	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERA SAVINGS BAN		1	\$144,000.00	0.06%	0	\$0.00			\$
HOME STATE	BANK 2	2	\$335,700.00	0.13%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BA	1	1	\$130,000.00	0.05%		\$0.00			\$
HSBC MORTG. CORPORATION		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
I-C FEDERAL OUNION		2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
ICON CREDIT	UNION 1	ı	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
IDAHO CENTR CREDIT UNIO	RAL 1	1	\$140,438.67	0.06%		\$0.00			
ILLINI BANK	1	ı	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
ILLINOIS NAT BANK	TIONAL 3	3	\$879,950.00	0.35%	0	\$0.00			\$
INSIGHT FINA CREDIT UNIO	' <i>)</i>	2	\$385,228.14	0.15%	0	\$0.00	NA	0	\$
JAMES B. NUT AND COMPAN	')	2	\$344,950.00	0.14%	0	\$0.00	NA	0	9
KERN SCHOOI FEDERAL CRE UNION		1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
LA SALLE STA BANK	ATE 1	1	\$417,000.00	0.17%	0	\$0.00	NA	0	S
LAKE AREA B	ANK 1	1	\$150,000.00	0.06%	0	\$0.00	NA	0	9
LAKE FOREST TRUST	T BANK &	3	\$635,300.00	0.25%	0	\$0.00	NA	0	9

LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$385,000.00	0.15%	\$0.00	NA	0 \$0
LIFESTORE BANK	4	\$794,000.00				
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00				
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	0.18%	\$0.00	NA	0 \$0
MAGNA BANK	4	\$887,817.88	0.36%	\$0.00	NA	0 \$0
MARBLEHEAD BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
MARINE BANK	1	\$127,400.00	0.05%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1%	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$311,800.00	0.12%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00				
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	3	\$751,500.00	0.3%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$870,000.00	0.35%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$159,200.00	0.06%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06%	\$0.00	NA	0 \$0

MID MINNESOTA FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1% 0	\$0.00	NA	0 \$6
MIDLAND STATES BANK	1	\$133,000.00	0.05%	\$0.00	NA	0 \$6
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$304,750.00	0.12%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	\$0.00	NA	0 \$6
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$464,000.00	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19% 0	\$0.00	NA	
MT. MCKINLEY BANK	2	\$409,900.00	0.16%	\$0.00	NA	0 \$0
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$412,000.00	0.17% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18% 0	\$0.00	NA	0 \$6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43% 0	\$0.00	NA	0 \$
NEW ALLIANCE BANK	1	\$268,000.00	0.11%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	6					
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4% 0	\$0.00	NA	0 \$

NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$335,600.00	0.13% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25% 0	\$0.00	NA	0 \$0
OAK BANK	3	\$696,000.00	0.28% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05% 0			
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$173,000.00	0.07% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$490,000.00	0.2% 0	\$0.00		
PARK BANK	1	\$196,800.00	0.08% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22% 0	\$0.00		
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$143,500.00	0.06% 0			
PBI BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5% 0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11% 0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09% 0	\$0.00	NA	0 \$0
	1	\$254,000.00	0.1% 0	\$0.00	NA	0 \$0
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8	\$1,570,500.00	0.63% 0	\$0.00	NA	0 \$
6	\$1,550,280.94	0.62% 0	\$0.00	NA	0 \$
2	\$568,000.00	0.23% 0	\$0.00	NA	0 \$
7	\$1,558,750.00	0.62% 0	\$0.00	NA	0 \$
1	\$147,000.00	0.06% 0	\$0.00	NA	0 \$
5	\$1,341,691.53	0.54% 0	\$0.00	NA	0 \$
5	\$939,650.00	0.38% 0	\$0.00	NA	0 \$
1	\$221,250.00	0.09% 0	\$0.00	NA	0 \$
8	\$1,379,344.19				
3	\$521,000.00	0.21% 0	\$0.00	NA	
1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$
2	\$312,000.00	0.12% 0	\$0.00	NA	0 \$
2	\$336,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$
2	\$377,600.00	0.15% 0	\$0.00		
2	\$362,000.00	0.14% 0	\$0.00	NA	0 \$
2	\$354,454.01		·		
3	\$488,908.95	0.2% 0	\$0.00		
1	\$211,255.61	0.08% 0	\$0.00	NA	0 \$
10	\$2,285,762.94	0.92% 0	\$0.00	NA	0 \$
1	\$237,000.00	0.09% 0	\$0.00	NA	0 \$
2	\$475,000.00	0.19%	\$0.00	NA	0 \$
	6 2 7 1 5 5 1 8 3 1 2 2 2 2 3 1 10 1	6 \$1,550,280.94 2 \$568,000.00 7 \$1,558,750.00 1 \$147,000.00 5 \$1,341,691.53 5 \$939,650.00 1 \$221,250.00 8 \$1,379,344.19 3 \$521,000.00 1 \$180,000.00 2 \$312,000.00 2 \$336,000.00 2 \$377,600.00 2 \$362,000.00 2 \$354,454.01 3 \$488,908.95 1 \$211,255.61 10 \$2,285,762.94 1 \$237,000.00	6 \$1,550,280.94 0.62% 0 2 \$568,000.00 0.23% 0 7 \$1,558,750.00 0.62% 0 1 \$147,000.00 0.06% 0 5 \$1,341,691.53 0.54% 0 5 \$939,650.00 0.38% 0 1 \$221,250.00 0.09% 0 8 \$1,379,344.19 0.55% 0 1 \$180,000.00 0.21% 0 1 \$180,000.00 0.07% 0 2 \$312,000.00 0.12% 0 2 \$336,000.00 0.13% 0 1 \$160,000.00 0.06% 0 2 \$377,600.00 0.15% 0 2 \$362,000.00 0.14% 0 2 \$354,454.01 0.14% 0 3 \$488,908.95 0.2% 0 1 \$221,255.61 0.08% 0 1 \$227,000.00 0.09% 0	6 \$1,550,280.94 0.62% 0 \$0.00 2 \$568,000.00 0.23% 0 \$0.00 7 \$1,558,750.00 0.62% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 5 \$1,341,691.53 0.54% 0 \$0.00 5 \$939,650.00 0.38% 0 \$0.00 8 \$1,379,344.19 0.55% 0 \$0.00 3 \$521,000.00 0.21% 0 \$0.00 2 \$312,000.00 0.12% 0 \$0.00 2 \$312,000.00 0.12% 0 \$0.00 2 \$3362,000.00 0.13% 0 \$0.00 2 \$377,600.00 0.15% 0 \$0.00 2 \$354,454.01 0.14% 0 \$0.00 3 \$488,908.95 0.2% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 1 \$211,255.61 0.08% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 1 \$2285,762.94 0.92% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00	6 \$1,550,280.94 0.62% 0 \$0.00 NA 2 \$568,000.00 0.23% 0 \$0.00 NA 7 \$1,558,750.00 0.62% 0 \$0.00 NA 1 \$147,000.00 0.06% 0 \$0.00 NA 5 \$1,341,691.53 0.54% 0 \$0.00 NA 5 \$939,650.00 0.38% 0 \$0.00 NA 1 \$221,250.00 0.09% 0 \$0.00 NA 8 \$1,379,344.19 0.55% 0 \$0.00 NA 3 \$521,000.00 0.21% 0 \$0.00 NA 2 \$312,000.00 0.12% 0 \$0.00 NA 2 \$312,000.00 0.12% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 2 \$3377,600.00 0.13% 0 \$0.00 NA 2 \$3377,600.00 0.15% 0 \$0.00 NA 2 \$354,454.01 0.14% 0 \$0.00 NA 3 \$488,908.95 0.2% 0 \$0.00 NA 1 \$2237,000.00 0.09% 0 \$0.00 NA 1 \$2237,000.00 0.09% 0 \$0.00 NA

SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	\$0.00	NA	0 \$6
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05% 0	\$0.00	NA	0 \$6
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$129,000.00	0.05% 0	\$0.00	NA	0 \$6
SOLARITY CREDIT UNION	1	\$147,200.00				
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$447,500.00	0.18% 0	\$0.00	NA	0 \$6
STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$337,800.00	0.14% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$6
STATE BANK OF LINCOLN	1	\$216,294.00	0.09% 0	\$0.00	NA	0 \$6
STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	\$0.00	NA	0 \$6

STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	\$0.00	NA	0 \$6
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA (0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	\$0.00	NA	90 \$0
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA (0 \$0
THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37% 0	\$0.00	NA (0 \$0
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06% 0	\$0.00	NA (0 \$0
THE MONEY SOURCE. INC.	, 1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	0 \$0
THE PARK BANK	7	\$1,536,200.00	0.62% 0	\$0.00	NA (0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA	90 \$0
THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	\$0.00	NA	90 \$0
TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	\$0.00	NA	9 \$6
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,000.00	0.15% 0	\$0.00	NA (0 \$0
TRAVIS CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$162,000.00	0.06% 0	\$0.00	NA (0 \$0
TWINSTAR CREDIT UNION	1	\$150,575.23				
ULSTER SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA (0 \$0
UNITED BANK	3	\$462,000.00	0.19% 0	\$0.00	NA (0 \$0
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UNITED BANK &

TRUST

	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0	\$(
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14% 0	\$0.00	NA 0	\$(
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41% 0	\$0.00	NA 0	\$
	VERITY CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14% 0	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23% 0	\$0.00	NA 0	\$(
	WAUKESHA STATE BANK	2	\$302,000.00	0.12% 0	\$0.00	NA 0	\$(
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26% 0	\$0.00	NA 0	\$
	WESTBURY BANK	4	\$609,000.00	0.24% 0	\$0.00	NA 0	\$(
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$(
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16% 0	\$0.00	NA 0	\$
	Unavailable	155	\$28,342,669.61	11.43% 0	\$0.00	NA 0	\$
Total		1,224	\$249,662,070.85	100% 0	\$0.00	0	\$
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24% 0	\$0.00	NA 0	\$(
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	\$0.00	NA 0	\$
		3	\$623,864.49	0.28% 0	\$0.00	NA 0	\$0
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78% 0	\$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37% 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	3	, ,		·	NA	
ADVANTAGE BANK	2	\$347,400.00	0.16% 0	\$0.00	NA	0 \$0
AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00				
ALERUS FINANCIAL	1	\$164,343.11	0.08% 0	\$0.00	NA	0 \$0
ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64				
ALPINE BANK & TRUST CO.	1	\$155,000.00	0.07% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48% 0	\$0.00	NA	
AMEGY MORTGAGE	3	\$640,950.00	0.29% 0	\$0.00	NA	0 \$6
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46% 0	\$0.00	NA	
AMERICAN BANK	5	\$741,173.47	0.34% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00				
AMERICAN BANK CENTER	2	\$448,000.00	0.2% 0	\$0.00	NA	0 \$6
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36% 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.08% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13% 0	\$0.00	NA	0 \$

ANCHORBANK FSB	13	\$2,417,000.00	1.1%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,100.00	0.09%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	\$0.00	NA	0 \$6
ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%	\$0.00	NA	0 \$0
AUBURNBANK	2	\$692,000.00	0.32%	\$0.00	NA	0 \$6
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.18%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	\$0.00	NA	0 \$6
BANK FIRST NATIONAL	2	\$423,000.00	0.19%	\$0.00	NA	0 \$6
BANK MUTUAL	9	\$1,677,643.67	0.77%	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	3	\$735,000.00	0.34%	\$0.00	NA	0 \$6
BANK OF HAWAII	3	\$1,014,000.00	0.46%	\$0.00	NA	0 \$6
BANK OF THE WEST	3	\$754,000.00	0.34%	\$0.00	NA	0 \$6
BANK OF WASHINGTON	1	\$137,600.00	0.06%	\$0.00	NA	0 \$6
BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	\$0.00	NA	0 \$6
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$219,811.00	0.1%	\$0.00	NA	0 \$(
BANKNEWPORT	3	\$630,000.00	0.29%	\$0.00		0 \$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	0 \$6
BELLCO CREDIT UNION	1	\$166,250.00	0.08%	\$0.00	NA	0 \$0
BENCHMARK BANK	3	\$641,189.16	0.29%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	\$0.00	NA	0 \$0
	5	\$1,269,757.61	0.58%	\$0.00	NA	0 \$0

BOEING EMPLOYEES CREDIT UNION						
CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29% 0	\$0.00	NA	0 \$
CARROLLTON BANK	5	\$1,155,254.00	0.53% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09% 0			
CENTRAL STATE BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,900.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.17% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$304,200.00	0.14% 0	\$0.00	NA	0 \$
	1	\$270,000.00	0.12% 0	\$0.00	NA	0 \$

CONNECTICUT RIVER BANK						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC.	1	\$233,000.00	0.11% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1% 0	\$0.00	NA	0 \$
CORTRUST BANK	3	\$558,820.00	0.26% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$306,400.00	0.14% 0		NA	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57	0.08% 0	·	NA	
CUMANET, LLC	2	\$507,000.00	0.23% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$544,450.00	0.25% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$171,000.00	0.08% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.15% 0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$255,200.00	0.12% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	_1	\$207,000.00	0.09% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.08% 0		NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08% 0	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37% 0	\$0.00	NA	0 \$
	1	\$315,500.00	0.14%	\$0.00	NA	0 \$

EAGLE VALLEY BANK, N.A.							
ESB MORTGAGE COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0
EVERBANK	1	\$232,183.37	0.11% 0	\$0.00	NA	0	\$(
F & A FEDERAL CREDIT UNION	3	\$506,834.18	0.23% 0				\$(
FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	13	\$3,377,250.00	1.54% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$746,989.32	0.34% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$508,000.00	0.23% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,225,000.00	0.56% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$328,500.00	0.15% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$304,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19% 0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53% (\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55%	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$139,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17% (\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	\$0.00	NA	0 \$0
FIRST PLACE BANK	29	\$6,299,547.39	2.88%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%			
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	\$0.00	NA	0 \$0
FULTON BANK	1	\$331,000.00	0.15%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$127,920.00				
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%(\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,474,532.70	0.67% (\$0.00	NA	0 \$

GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	5	\$1,247,900.00	0.57%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$632,249.84	0.29% 0	\$0.00		
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$216,000.00	0.1%			
HOME STATE BANK	1	\$131,000.00	0.06%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$309,549.45	0.14% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36% 0	\$0.00		
JONAH BANK OF WYOMING	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	2	\$310,000.00	0.14% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08% 0	\$0.00	NA	0 \$6
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,000.00	0.09% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09% 0	\$0.00	NA	
LEGACY BANKS	1	\$141,000.00	0.06%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06% 0	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$164,800.00	0.08%	\$0.00	NA	0 \$

LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$187,200.00	0.09% 0	\$0.00	NA	0 \$0
MARBLEHEAD BANK	1	\$310,000.00	0.14% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$127,200.00	0.06% 0	\$0.00	NA	0 \$6
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$463,500.00	0.21% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$225,877.38	0.1% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,358,300.00	0.62% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$143,000.00	0.07% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$387,800.00	0.18% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$526,500.00	0.24% 0	\$0.00	NA	0 \$0
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MONSON SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$(
MORTGAGE AMER INC.	ICA, 2	\$456,500.00	0.21% 0	\$0.00	NA	\$(
MORTGAGE CENTI	ER, 1	\$240,000.00	0.11% 0	\$0.00	NA) \$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08% 0	\$0.00	NA	\$6
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11% 0	\$0.00	NA	\$(
MT. MCKINLEY BA	NK 1	\$245,000.00	0.11% 0	\$0.00	NA) \$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00				
NATIONAL BANK (MIDDLEBURY	OF 3	\$772,000.00	0.35% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08% 0	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25% 0	\$0.00	NA	\$(
NEWFIELD NATION BANK	NAL 2	\$305,200.00	0.14% 0	\$0.00	NA	\$(
NEWTOWN SAVING BANK	GS 8	\$1,752,000.00	0.8%	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18% 0	\$0.00	NA	\$(
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25% 0	\$0.00	NA	\$(
NRL FEDERAL CRE UNION	EDIT 1	\$135,000.00	0.06% 0	\$0.00	NA	\$(
NUMERICA CREDI' UNION	Γ 2	\$293,606.43	0.13% 0	\$0.00	NA	\$(
NUVISION FEDERA CREDIT UNION	L 5	\$1,394,500.00	0.64% 0	\$0.00	NA	\$(
OCEANFIRST BANI	Х 3	\$555,595.99	0.25% 0	\$0.00	NA) \$(

OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$195,000.00	0.09%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$351,450.00	0.16% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47% 0			
REDWOOD CREDIT UNION	2	\$456,600.00	0.21% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07% 0	\$0.00	NA	0
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RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0
S&T BANK	2	\$260,300.00	0.12%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08%	\$0.00	NA	0 \$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31%	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$137,000.00	0.06%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19% (\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$322,000.00	0.15%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19% (\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$351,000.00	0.16%			
	2	\$363,581.74	0.17%	\$0.00	NA	0 \$0

1	\$127,000.00	0.06% 0	\$0.00	NA	0 \$6
1	\$153,600.00	0.07% 0	\$0.00	NA	0 \$6
3	\$997,000.00	0.46% 0	\$0.00	NA	0 \$6
1	\$154,000.00	0.07% 0	\$0.00	NA	0 \$
2	\$592,000.00	0.27% 0	\$0.00	NA	0 \$6
1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$6
5	\$1,006,600.00	0.46% 0	\$0.00	NA	0 \$0
1	\$165,800.00	0.08% 0	\$0.00	NA	0 \$6
1	\$199,211.93	0.09% 0	\$0.00	NA	0 \$6
1	\$180,563.09	0.08%	\$0.00	NA	0 \$6
15	\$4,207,783.25	1.92% 0	\$0.00	NA	0 \$0
1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$6
2	\$412,470.00	0.19% 0	\$0.00	NA	0 \$0
1	\$205,204.88	0.09%	\$0.00	NA	
7	\$1,472,001.98	0.67% 0	\$0.00	NA	0 \$
3	\$1,166,000.00	0.53% 0	\$0.00	NA	0 \$0
1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$
1	\$170,000.00			NA	
2	\$286,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$400,000.00	0.18%	\$0.00	NA	0 \$
	1 2 1 1 1 1 1 1 7 3 1 1 1	1 \$153,600.00 3 \$997,000.00 1 \$154,000.00 2 \$592,000.00 5 \$1,006,600.00 1 \$165,800.00 1 \$199,211.93 1 \$180,563.09 15 \$4,207,783.25 1 \$280,000.00 2 \$412,470.00 1 \$205,204.88 7 \$1,472,001.98 3 \$1,166,000.00 1 \$170,000.00 2 \$286,000.00	1 \$153,600.00 0.07% 0 3 \$997,000.00 0.46% 0 1 \$154,000.00 0.07% 0 2 \$592,000.00 0.27% 0 1 \$220,000.00 0.1% 0 5 \$1,006,600.00 0.46% 0 1 \$165,800.00 0.08% 0 1 \$199,211.93 0.09% 0 1 \$180,563.09 0.08% 0 15 \$4,207,783.25 1.92% 0 1 \$280,000.00 0.13% 0 2 \$412,470.00 0.19% 0 3 \$1,472,001.98 0.67% 0 3 \$1,166,000.00 0.53% 0 1 \$240,000.00 0.11% 0 1 \$170,000.00 0.08% 0	1 \$153,600.00 0.07% 0 \$0.00 3 \$997,000.00 0.46% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 2 \$592,000.00 0.27% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 5 \$1,006,600.00 0.46% 0 \$0.00 1 \$199,211.93 0.09% 0 \$0.00 1 \$180,563.09 0.08% 0 \$0.00 1 \$4,207,783.25 1.92% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 2 \$412,470.00 0.19% 0 \$0.00 3 \$1,472,001.98 0.67% 0 \$0.00 3 \$1,466,000.00 0.53% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 2 \$286,000.00 0.13% 0 \$0.00 2 \$2286,000.00 0.13% 0 \$0.00	1 \$153,600.00 0.07% 0 \$0.00 NA 3 \$997,000.00 0.46% 0 \$0.00 NA 1 \$154,000.00 0.07% 0 \$0.00 NA 2 \$592,000.00 0.27% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 5 \$1,006,600.00 0.46% 0 \$0.00 NA 1 \$165,800.00 0.08% 0 \$0.00 NA 1 \$199,211.93 0.09% 0 \$0.00 NA 1 \$180,563.09 0.08% 0 \$0.00 NA 1 \$280,000.00 0.13% 0 \$0.00 NA 1 \$280,000.00 0.13% 0 \$0.00 NA 1 \$205,204.88 0.09% 0 \$0.00 NA 3 \$1,472,001.98 0.67% 0 \$0.00 NA 1 \$240,000.00 0.13% 0 \$0.00 NA 2 \$246,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 2 \$286,000.00 0.11% 0 \$0.00 NA 3 \$1,166,000.00 0.53% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 2 \$286,000.00 0.11% 0 \$0.00 NA

TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$629,900.00	0.29% 0	\$0.00	NA	0 \$0
UNITED BANK	3	\$688,000.00	0.31% 0	\$0.00	NA	0 \$6
UNITED BANK & TRUST	1	\$132,500.00	0.06% 0			
UNITED COMMUNITY BANK	1	\$92,400.02	0.04% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$328,000.00	0.15% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$316,000.00	0.14% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00	0.6% 0	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$207,000.00	0.09% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	2	\$542,000.00	0.25% 0			
	1	\$313,653.38	0.14% 0	\$0.00	NA	0 \$0

	WESTSTAR MORTGAGE CORPORATION						
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00	0.07%	\$0.00	NA	0 \$0
	Unavailable	144	\$29,426,422.08	13.49% (\$0.00	NA	0 \$0
Total		1,018	\$218,910,836.65	100%	\$0.00		0 \$0
31416WMA7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34%	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	\$0.00	NA	0 \$0
	Unavailable	3	\$286,009.90	14.25% (\$0.00	NA	
Total		13	\$2,006,796.01	100%	\$0.00		0 \$0
31416WMB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87% (\$0.00	NA	0 \$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44% (\$0.00	NA	0 \$6
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98% (\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69% (\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$168,000.00	0.31% (\$0.00	NA	0 \$0
	AUBURNBANK	1	\$410,818.05	0.76%	\$0.00	NA	0 \$0

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BANCORPSOUTH BANK	4	\$1,003,300.00	1.84%	\$0.00	NA	0 \$6
BANK OF AMERICA, N.A.	1	\$416,465.66	0.77%	\$0.00	NA	0 \$0
BANK OF HAWAII	8	\$2,354,750.00	4.33% (\$0.00	NA	0 \$6
BANK OF LANCASTER	1	\$180,000.00	0.33% (-		_
BAXTER CREDIT UNION	2	\$714,600.00	1.31%			
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	\$0.00	NA	0 \$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	\$0.00	NA	0 \$6
CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	\$0.00	NA	0 \$6
CENTRAL STATE BANK	1	\$400,000.00	0.74%	\$0.00	NA	0 \$6
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	\$0.00	NA	0 \$6
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	\$0.00	NA	0 \$6
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2%	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	\$0.00	NA	0 \$0
DISCOVER BANK	1	\$180,985.09	0.33%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	\$0.00		
FARMERS BANK & TRUST	1	\$164,000.00	0.3%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9% (\$0.00	NA	0 \$0
	4	\$739,000.00	1.36%	\$0.00	NA	0 \$0

FIRST HAWAIIAN BANK							
FIRST INTERSTATE BANK	2	\$356,800.00	0.66% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$415,858.48	0.76% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$212,000.00	0.39% 0	\$0.00	NA	0	\$
FREMONT BANK	1	\$197,500.00	0.36% 0	\$0.00	NA	0	\$
FULTON BANK	1	\$168,800.00	0.31% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39% 0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$615,000.00	1.13% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7% 0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$180,000.00	0.33% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44% 0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES INC.	, 1	\$145,450.00	0.27% 0	\$0.00	NA	0	\$
MAGNA BANK	1	\$417,000.00	0.77% 0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN L.L.C.	1	\$251,200.00	0.46% 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26% 0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$209,250.00	0.38% 0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT	2	\$330,800.00	0.61% 0	\$0.00	NA	0	\$

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1	\$369,920.60	0.68% 0	\$0.00	NA	0	\$
1	\$300,000.00	0.55% 0	\$0.00	NA	0	\$
1	\$220,000.00	0.4% 0	\$0.00	NA	0	\$0
4	\$706,366.13	1.3% 0	\$0.00	NA	0	\$0
1	\$304,500.00	0.56% 0	\$0.00	NA	0	\$0
11	\$2,971,389.36	5.46% 0	\$0.00	NA	0	\$0
3	\$913,265.31	1.68% 0	\$0.00	NA	0	\$0
1	\$194,400.00	0.36% 0	\$0.00	NA	0	\$(
1	\$325,000.00	0.6% 0	\$0.00	NA	0	\$(
7	\$1,678,241.75	3.09% 0	\$0.00	NA	0	\$0
12	\$3,179,519.18	5.85% 0	\$0.00	NA	0	\$(
2	\$360,762.97	0.66% 0	\$0.00	NA	0	\$0
1	\$372,807.18	0.69% 0	\$0.00	NA	0	\$0
3	\$545,389.65	1% 0	\$0.00	NA	0	\$0
2	\$628,000.00	1.15% 0	\$0.00	NA	0	\$(
1	\$185,600.00	0.34% 0	\$0.00	NA	0	\$0
2	\$570,000.00	1.05% 0	\$0.00	NA	0	\$0
3	\$995,743.74	1.83% 0	\$0.00	NA	0	\$0
1	\$160,000.00	0.29% 0	\$0.00	NA	0	\$0
1	\$174,000.00	0.32% 0	\$0.00	NA	0	\$0
1	\$141,789.08	0.26% 0	\$0.00	NA	0	\$0
1	\$183,750.00	0.34% 0	\$0.00	NA	0	\$0
	1 11 3 11 7 12 2 1 3 2 1 2	1 \$300,000.00 1 \$220,000.00 4 \$706,366.13 1 \$304,500.00 11 \$2,971,389.36 3 \$913,265.31 1 \$194,400.00 1 \$325,000.00 7 \$1,678,241.75 12 \$3,179,519.18 2 \$360,762.97 1 \$372,807.18 3 \$545,389.65 2 \$628,000.00 1 \$185,600.00 2 \$570,000.00 3 \$995,743.74 1 \$160,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00	1 \$300,000.00 0.55% 0 1 \$220,000.00 0.4% 0 4 \$706,366.13 1.3% 0 1 \$304,500.00 0.56% 0 11 \$2,971,389.36 5.46% 0 3 \$913,265.31 1.68% 0 1 \$194,400.00 0.36% 0 1 \$325,000.00 0.6% 0 7 \$1,678,241.75 3.09% 0 12 \$3,179,519.18 5.85% 0 2 \$360,762.97 0.66% 0 1 \$372,807.18 0.69% 0 1 \$372,807.18 0.69% 0 2 \$628,000.00 1.15% 0 2 \$628,000.00 1.15% 0 3 \$995,743.74 1.83% 0 1 \$160,000.00 0.32% 0 1 \$174,000.00 0.32% 0 1 \$174,000.00 0.32% 0	1 \$300,000.00 0.55% 0 \$0.00 1 \$220,000.00 0.4% 0 \$0.00 4 \$706,366.13 1.3% 0 \$0.00 1 \$304,500.00 0.56% 0 \$0.00 11 \$2,971,389.36 5.46% 0 \$0.00 3 \$913,265.31 1.68% 0 \$0.00 1 \$194,400.00 0.36% 0 \$0.00 1 \$325,000.00 0.6% 0 \$0.00 7 \$1,678,241.75 3.09% 0 \$0.00 12 \$3,179,519.18 5.85% 0 \$0.00 2 \$360,762.97 0.66% 0 \$0.00 3 \$545,389.65 1% 0 \$0.00 2 \$628,000.00 1.15% 0 \$0.00 2 \$628,000.00 1.15% 0 \$0.00 2 \$570,000.00 1.05% 0 \$0.00 3 \$995,743.74 1.83% 0 \$0.00 1 \$160,000.00 0.29% 0 \$0.00 1 \$174,000.00 0.32% 0 \$0.00 1 \$141,789.08 0.26% 0 \$0.00	1 \$300,000.00 0.55% 0 \$0.00 NA 1 \$220,000.00 0.4% 0 \$0.00 NA 4 \$706,366.13 1.3% 0 \$0.00 NA 1 \$304,500.00 0.56% 0 \$0.00 NA 11 \$2,971,389.36 5.46% 0 \$0.00 NA 3 \$913,265.31 1.68% 0 \$0.00 NA 1 \$194,400.00 0.36% 0 \$0.00 NA 1 \$194,400.00 0.6% 0 \$0.00 NA 7 \$1,678,241.75 3.09% 0 \$0.00 NA 12 \$3,179,519.18 5.85% 0 \$0.00 NA 2 \$360,762.97 0.66% 0 \$0.00 NA 3 \$545,389.65 1% 0 \$0.00 NA 1 \$185,600.00 1.15% 0 \$0.00 NA 2 \$570,000.00 1.05% 0 \$0.00 NA 3 \$995,743.74 1.83% 0 \$0.00 NA 1 \$160,000.00 0.29% 0 \$0.00 NA 1 \$174,000.00 0.32% 0 \$0.00 NA	1 \$300,000.00 0.55% 0 \$0.00 NA 0 1 \$220,000.00 0.4% 0 \$0.00 NA 0 4 \$706,366.13 1.3% 0 \$0.00 NA 0 1 \$304,500.00 0.56% 0 \$0.00 NA 0 11 \$2,971,389.36 5.46% 0 \$0.00 NA 0 3 \$913,265.31 1.68% 0 \$0.00 NA 0 1 \$194,400.00 0.36% 0 \$0.00 NA 0 1 \$325,000.00 0.6% 0 \$0.00 NA 0 1 \$3,179,519.18 5.85% 0 \$0.00 NA 0 2 \$360,762.97 0.66% 0 \$0.00 NA 0 1 \$372,807.18 0.69% 0 \$0.00 NA 0 2 \$628,000.00 1.15% 0 \$0.00 NA 0 2 \$628,000.00 1.15% 0 \$0.00 NA 0 2 \$570,000.00 1.05% 0 \$0.00 NA 0 3 \$995,743.74 1.83% 0 \$0.00 NA 0 1 \$160,000.00 0.29% 0 \$0.00 NA 0

	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	\$0.00	NA	0 \$0
	UNITED BANK	3	\$607,000.00	1.12%	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41% (\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$497,600.00			NA	0 \$0
	Unavailable	30				NA	1
Total		211	\$54,389,494.31	100%	\$0.00		0 \$0
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75% (\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	\$0.00	NA	0 \$0
	DISCOVER BANK	5	\$464,702.74	9.2%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76% (\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	\$0.00	NA	0 \$0
	Unavailable	4	\$960,699.00			NA	
Total		29	\$5,048,391.75	100%	\$0.00		0 \$0
21416WMAD1	CHEMICAL DANK		\$27.050.00	2.007.0	φο οο	NT A	0 0
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	\$0.00	NA	0 \$0
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	\$0.00	NA	0 \$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17% (\$0.00	NA	0 \$0

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	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0 \$0.00	NA	0	\$0
Total	CREDIT CITION	15	\$3,140,938.82	100%	0 \$0.00	,	0	\$(
							Ħ	
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0 \$0.00	NA	0	\$(
	BANK OF THE WEST	4	\$458,700.00	14.95%	0 \$0.00	NA	0	\$(
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0 \$0.00	NA	.0	\$0
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0 \$0.00	NA	.0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0 \$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0 \$0.00	NA	.0	\$(
	GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0 \$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0 \$0.00	NA	.0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00		·		₩	
Total	-	20	\$3,067,531.36	100%	0 \$0.00	 	0	\$
31416WMF6	E*TRADE BANK	1	\$247,582.60	16.1% (0 \$0.00	NA	0	\$(
51410 W WIL 0	FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00				Ħ	
	SEATTLE BANK	1	\$114,675.00	7.46%	0 \$0.00	NA	0	\$(
	Unavailable	1	\$533,850.00	34.72%	0 \$0.00	NA	0	\$0
Total		7	\$1,537,507.60	100%	90.00		0	\$
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09% (0 \$0.00	NA	70	\$0
	BANCORPSOUTH BANK	1	\$389,324.50				₩	
	HOMESTREET BANK	1	\$114,576.02			1	11	\$0
<u> </u>	JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	0 \$0.00	NA	0	\$(
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0 \$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$119,137.03				ш	
	Unavailable	5	\$758,474.90			1		\$(
Total		12	\$2,264,002.38	100%	90.00	 	0	\$0
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$368,000.00	0.13%	0 \$0.00) NA	0	\$0

JERSEY, INC.						Щ	
ABBEVILLE BUIL AND LOAN, SSB	DING 3	\$852,337.02	0.3% 0	\$0.00	NA	0	\$
ABERDEEN PROV GROUND FEDERA CREDIT UNION		\$350,000.00	0.12% 0	\$0.00	NA	0	S
ADDISON AVENU FEDERAL CREDIT UNION		\$2,677,806.27	0.95% 0	\$0.00	NA	0	S
ADIRONDACK TR COMPANY THE	RUST 2	\$504,000.00	0.18% 0	\$0.00	NA	0	S
ADVANCIAL FED CREDIT UNION	ERAL 2	\$670,500.00	0.24% 0	\$0.00	NA	0	S
ADVANTAGE BA	NK 1	\$186,320.00	0.07% 0	\$0.00	NA	0	\$
ADVANTAGE PLU FEDERAL CREDIT UNION		\$444,000.00	0.16% 0	\$0.00	NA	0	S
ALASKA USA FEDERAL CREDIT UNION	Γ 1	\$364,978.00	0.13% 0	\$0.00	NA	0	S
ALLSOUTH FEDE CREDIT UNION	RAL 1	\$310,000.00	0.11% 0	\$0.00	NA	0	\$
AMARILLO NATI BANK	ONAL 2	\$544,098.62	0.19% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	Γ 1	\$248,500.00	0.09% 0	\$0.00	NA	0	Ş
AMERICAN BANK	ζ 2	\$517,067.13	0.18% 0	\$0.00	NA	0	5
AMERICAN FINA HOUSE LARIBA	NCE 3	\$634,250.00	0.22% 0	\$0.00	NA	0	9
AMERICAN NATI BANK, TERRELL	ONAL 2	\$540,500.00	0.19% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11% 0	\$0.00	NA	0	S
ANCHORBANK F	SB 7	\$1,704,900.00	0.6% 0	\$0.00	NA	0	9
ASSOCIATED BAI NA	NK, 24	\$5,355,081.61	1.89% 0	\$0.00	NA	0	\$
ASSOCIATED CRI UNION	EDIT 1	\$209,759.12	0.07% 0	\$0.00	NA	0	S
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$600,000.00	0.21% 0	\$0.00	NA	0	S
AUBURNBANK	1	\$164,350.00	0.06% 0	\$0.00	NA	0	9
AURORA FINANC GROUP INC.	CIAL 1	\$336,400.00	0.12% 0	\$0.00	NA	0	\$
BANCOKLAHOM. MORTGAGE	A 2	\$553,200.00	0.2% 0	\$0.00	NA	0	S

CORPORATION						
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$179,160.00	0.06%	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55%	\$0.00	NA	0 \$0
BANK OF HAWAII	4	\$1,337,000.00	0.47%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$225,625.00	0.08%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	26	\$7,208,569.67	2.55%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0 \$0.00	NA	0 \$0
BANKNEWPORT	3	\$766,800.00	0.27%	0 \$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$482,400.00	0.17%	\$0.00	NA	
BENCHMARK BANK	1	\$254,400.00	0.09%	0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0 \$0.00	NA	0 \$0
BETTER BANKS	1	\$209,900.00	0.07%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$382,499.74	0.14%	0 \$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	2	\$450,400.00	0.16%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0 \$0.00		

CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$182,000.00	0.06%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47% 0	\$0.00	NA	0 \$0
DANVERSBANK	1	\$367,500.00	0.13% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28% 0	\$0.00	NA	0 \$0
	1	\$162,000.00	0.06% 0	\$0.00	NA	0 \$0

DHCU COMMUNITY CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$380,550.00	0.13% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5% 0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$300,000.00	0.11% 0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$506,703.00	0.18% 0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	5	\$1,856,900.00	0.66% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,446,823.00	0.87% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26% 0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08% 0	\$0.00	NA(\$6
FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81% 0	\$0.00	NA (\$(
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA (\$(
FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	28	\$7,893,036.86	2.79% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34% 0	\$0.00	NA	\$6
FIRST NATIONAL BANK	1	\$343,200.00	0.12% 0	\$0.00	NA (\$(
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	\$0.00	NA (\$(
FIRST NATIONAL BANK OF CARMI	1	\$226,309.00	0.08%	\$0.00	NA (\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11% 0	\$0.00	NA	\$6
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	\$0.00	NA	\$6
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	\$0.00	NA	\$6
FIRST PLACE BANK	11	\$3,185,487.39	1.13% 0	\$0.00	NA () \$(
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06% 0	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7% 0	\$0.00	NA	\$(
FORUM CREDIT UNION	5	\$1,313,300.00	0.46% 0	\$0.00	NA	\$6
FREMONT BANK	8	\$3,355,815.44	1.19% 0	\$0.00	NA () \$(
FULTON BANK	8	\$2,214,581.54	0.78% 0	\$0.00	NA () \$(
GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63% 0			
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43% 0	\$0.00	NA	\$(
GEO-CORP, INC.	2	\$589,000.00	0.21% 0	\$0.00	NA () \$(
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75% 0	\$0.00		
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07% 0	\$0.00	NA	\$(
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09% 0	\$0.00	NA	\$(

	REATER NEVADA ORTGAGE SERVICES	3	\$696,000.00	0.25%	\$0.00	NA	0 \$0
G	REYLOCK FEDERAL REDIT UNION	1	\$199,770.59	0.07%	\$0.00	NA	0 \$0
G F	ROW FINANCIAL EDERAL CREDIT	3	\$620,146.11	0.22%	\$0.00	NA	0 \$0
	UARANTY SAVINGS ANK	2	\$642,700.00	0.23%	\$0.00	NA	0 \$0
	UARDIAN CREDIT NION	1	\$210,900.00	0.07%	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	\$0.00	NA	0 \$0
H	IANCOCK BANK	1	\$268,000.00	0.09%	\$0.00	NA	0 \$0
	IARBORONE CREDIT	4	\$1,027,500.00	0.36%	\$0.00	NA	0 \$0
U E	IARVARD INIVERSITY MPLOYEES CREDIT INION	1	\$286,575.00	0.1% (\$0.00	NA	0 \$0
H	EARTLAND BANK	5	\$1,320,325.00	0.47%	\$0.00	NA	0 \$0
	EARTLAND CREDIT	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0
Н	OME FEDERAL BANK	1	\$191,000.00	0.07%	\$0.00	NA	0 \$0
Н	OME STATE BANK	3	\$813,500.00	0.29%	\$0.00	NA	0 \$0
	ONESDALE ATIONAL BANK THE	3	\$619,550.00	0.22%	\$0.00	NA	0 \$0
H	ONOR STATE BANK	2	\$349,500.00	0.12%	\$0.00	NA	0 \$0
	C FEDERAL CREDIT	1	\$161,600.00	0.06%	\$0.00	NA	0 \$0
E	BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	1	\$222,999.83	0.08%	\$0.00	NA	0 \$0
	NTERNATIONAL ANK OF COMMERCE	1	\$212,000.00	0.07%	\$0.00	NA	0 \$0
	NVESTORS SAVINGS ANK	5	\$1,618,500.00	0.57%	\$0.00	NA	0 \$0
\mathbf{N}	OWA BANKERS IORTGAGE IORPORATION	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0
	UST MORTGAGE, INC.	25	\$7,798,120.00	2.76%	\$0.00	NA	0 \$0
	INECTA FEDERAL REDIT UNION	3	\$1,803,519.33	0.64%			
	AKE FOREST BANK & RUST	3	\$789,000.00	0.28%	\$0.00	NA	0 \$0
	AKE MORTGAGE OMPANY INC.	1	\$276,000.00	0.1%	\$0.00	NA	0 \$0
		2	\$818,000.00	0.29%	\$0.00	NA	0 \$0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19% 0	·	NA	
MAGNA BANK	3	\$668,900.00	0.24%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$387,903.00	0.14%	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%			
MERCANTILE BANK	2	\$395,900.00	0.14%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	\$0.00	NA	0 \$
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	\$0.00		
MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$300,000.00	0.11%			
	1	\$386,000.00	0.14%	\$0.00	NA	0 \$

MIDWEST COMMUNITY BANK						
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	\$0.00) NA	0 5
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	\$0.00	NA	0 8
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	\$0.00	NA	0 5
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11%	\$0.00	NA	0 5
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	\$0.00) NA	0 5
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	\$0.00) NA	0 5
NATIONAL COOPERATIVE BANK, N.A.	1	\$581,000.00	0.21%	\$0.00) NA	0 5
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11% (\$0.00) NA	0 5
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	\$0.00) NA	o s
NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	\$0.00	NA	0 5
OAK BANK	2	\$728,000.00	0.26%	\$0.00	NA	0 5
OCEANFIRST BANK	1	\$240,000.00	0.08%	\$0.00	NA	0 5
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	\$0.00	NA	0 5
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	\$0.00	NA	0 5
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	\$0.00) NA	0 5
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	\$0.00	NA	0 5
ORRSTOWN BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 5
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	\$0.00	NA	0 5
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	\$0.00	NA	0 5
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	\$0.00) NA	0 5
PEOPLES BANK, NATIONAL	2	\$429,400.00	0.15%	\$0.00) NA	0 3

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ASSOCIATION						
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09% 0	\$0.00	NA	0
PMC BANCORP	1	\$663,200.00	0.23% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13% 0	\$0.00	NA	0
RABOBANK, N.A.	7	\$2,377,579.03	0.84% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$969,000.00	0.34% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25% 0	\$0.00	NA	0
S&T BANK	3	\$795,613.00	0.28% 0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22% 0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	2	\$579,200.00	0.2% 0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54% 0	\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$366,000.00	0.13% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$469,350.00	0.17% 0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$322,000.00	0.11% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$1,199,900.00	0.42% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07% 0	\$0.00	NA	0	\$0

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SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	0 \$0
SUPERIOR BANK	1	\$391,949.90	0.14% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00				
THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05% 0	\$0.00	NA	0 \$0
THE FIRST STATE BANK	1	\$224,000.00	0.08% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	, 2	\$751,750.00	0.27% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$526,900.00	0.19% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00		
THE TRUST BANK	1	\$235,000.00	0.08% 0	\$0.00	NA	0 \$0
THINK MUTUAL BAN	K 1	\$344,000.00	0.12% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIA CREDIT UNION	L 1	\$320,000.00	0.11% 0	\$0.00	NA	0 \$0
UMPQUA BANK	5	\$1,342,637.29	0.47% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$754,500.00	0.27% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06% 0	\$0.00	NA	0 \$6
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13% 0	\$0.00	NA	0 \$0
	1	\$400,000.00	0.14% 0	\$0.00	NA	0 \$0

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14% 0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1% 0	\$0.00	NA	\$(
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1% 0	\$0.00	NA	\$
	WALLIS STATE BANK	1	\$417,000.00	0.15% 0	\$0.00	NA C	\$
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17% 0	\$0.00	NA	\$
	WORKERS CREDIT UNION	4	\$874,265.52	0.31% 0	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14% 0	\$0.00	NA	\$
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19% 0	\$0.00	NA	\$
	Unavailable	209	\$65,208,897.12	23.07% 0	\$0.00	NA C	\$
Total		970	\$282,757,332.95	100% 0	\$0.00	0	\$
31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14% 0	·	NA	\$
	Unavailable	2	\$319,586.95	29.86% 0		NA C	
Total		8	\$1,070,462.26	100% 0	\$0.00	0	\$
31417J5N6	POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05% 0	\$0.00	NA 0	\$
	Unavailable	2	\$225,228.49	17.95% 0	\$0.00	NA C	\$
Total		11	\$1,255,091.60	100% 0	\$0.00	0	\$
	DODLII AD MODTCACE						
31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97% 0	·		
	Unavailable	2	\$295,206.42	28.03% 0		NA C	
Total		9	\$1,053,298.71	100% 0	\$0.00	0	\$
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57% 0	\$0.00	NA	\$
	Unavailable	5	\$741,615.38	36.43% 0	\$0.00	NA C	\$
Total		13	\$2,035,518.60	100% 0	\$0.00	0	\$
31417Ј6Н8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18% 0	\$0.00	NA 0	\$
	Unavailable	1	\$106,574.02	8.82% 0		NA C	1
Total		12	\$1,208,074.02	100% 0	\$0.00	0	\$

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31417J6J4	POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0	\$0.00	NA	0
Total	IIVC.	20	\$3,009,400.00	100%	0	\$0.00		0
31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0	\$0.00	NA	0
	Unavailable	6	\$996,659.03	22.22%	_	\$0.00	NA	
Total		25	\$4,484,841.76	100%	0	\$0.00		0
31417J6L9	POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	0	\$0.00	NA	
	Unavailable	4	\$440,261.77	18.09%	\vdash	\$0.00	NA	_
Total		18	\$2,433,961.77	100%	0	\$0.00		0
31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA	0
Total		22	\$5,571,550.16	100%	0	\$0.00		0
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA	0
Total	GOLI SAVINOS BAINE	21	\$4,156,303.07	100%	-	\$0.00	11/1	0
21417VED5	COLE CAVINGE DANK	12	¢1 402 021 C0	1000	0	¢0.00	NT A	0
31417KED5 Total	GOLF SAVINGS BANK	13 13	\$1,492,831.68 \$1,492,831.68	100% 100%		\$0.00 \$0.00	NA	0 :
Total		13	\$1,492,031.00	100 %	U	φυ.υυ		
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0	\$0.00	NA	
Total		16	\$7,965,550.56	100%	0	\$0.00		0 :
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA	0
Total		6	\$1,045,088.50	100%	0	\$0.00		0
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA	0
Total		21	\$5,513,994.63	100%	0	\$0.00		0
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0 :
Total	- 1	28	\$5,553,157.66	100%	0	\$0.00		0
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0 :
Total		16	\$3,238,100.00	100%	0	\$0.00		0
31417LXC4	CAPITAL ONE,	26	\$5,381,700.00	100%	0	\$0.00	NA	0 :

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	NATIONAL			. []				
	ASSOCIATION	1	204 7 00 00	10000	** **		-	<u>_</u>
Total		26	\$5,381,700.00	100% 0	\$0.00		0	\$
31417QDU5	DORAL BANK	8	\$1,306,000.00	100% 0	\$0.00	NA	0	\$
Total		8	\$1,306,000.00		\$0.00		0	\$
31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99% 0	\$0.00	NA	10	\$
3141/QD 13	Unavailable	3	\$346,600.00		\$0.00	NA		\$
Total	O.M. G.	12	\$1,924,080.00		\$0.00		0	\$
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16% 0	\$0.00	NA	10	\$
5141/QEE/	Unavailable	1	\$218,500.00		\$0.00	NA	_	\$
Total	Ullavaliable	8	\$218,300.00 \$1,579,300.00		\$0.00	177.1	0	\$
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100% 0	\$0.00	NA	0	\$
Total		27	\$4,811,740.00	100% 0	\$0.00		0	\$
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100% 0	\$0.00	NA	0	\$0
Total		20	\$3,004,412.37	100% 0	\$0.00		0	\$
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100% 0	\$0.00	NA	0	\$
Total		17	\$3,084,050.00	100% 0	\$0.00		0	\$
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100% 0	\$0.00	NA	0	\$
Total		9	\$1,651,428.00	100% 0	\$0.00		0	\$
31417UE27	Unavailable	11	\$1,230,668.22	100% 0	\$0.00	NA	0	\$
Total		11	\$1,230,668.22	100% 0	\$0.00		0	\$
31417UE35	Unavailable	7	\$1,163,309.42	100% 0	\$0.00	NA	0	\$
Total		7	\$1,163,309.42		\$0.00		0	\$
31417UEV3	Unavailable	10	\$1,032,977.29	100% 0	\$0.00	NA	0	\$
Total		10	\$1,032,977.29	11	\$0.00		0	\$
		\Box						
31417UEW1	Unavailable	22	\$4,854,537.87		\$0.00	NA	_	9
Total		22	\$4,854,537.87	100% 0	\$0.00		0	9

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31417UEX9	Unavailable	11	\$1,974,534.06	100% 0	\$0.00	NA	
Total		11	\$1,974,534.06	100% 0	\$0.00		0 \$
31417UEY7	Unavailable	4	\$1,256,609.48	100% 0	\$0.00	NA	0 \$
Total		4	\$1,256,609.48	100% 0	\$0.00	_ ,	0 \$
2141517554	** '111	10	Φ1 20 7 264 24	10000	фо.00	27.4	0 4
31417UEZ4 Total	Unavailable	10 10	\$1,207,264.34 \$1,207,264.34	100% 0 100% 0		NA	0 \$ 0 \$
lotai		10	\$1,207,204.34	100 /6 0	φυ.υυ		υ φ
31417USW6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100% 0	\$0.00	NA	0 \$
Total		4	\$1,131,000.00	100% 0	\$0.00	ļ	0 \$
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100% 0	\$0.00	NA	0 \$
Total	ita o Britin (Obri)	23	\$3,798,642.36	100% 0	\$0.00	1 1/1	0 \$
			, ,				
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100% 0		NA	
Total		19	\$2,986,991.42	100% 0	\$0.00		0 \$
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100% 0	\$0.00	NA	0 \$
Total	RDC B/HVR (US/1)	17	\$2,822,519.03	100% 0	\$0.00	1 17 1	0 \$
			7 7 7		, , , , ,		
31417W3K5	Unavailable	7	\$1,021,353.88	100% 0	\$0.00	NA	
Total		7	\$1,021,353.88	100% 0	\$0.00	(0 \$
2141777721-2	77 7111	40	фо. 50 A 55 0 20	10000	Φ0.00	D.T.A.	0 0
31417W3L3	Unavailable	40 40	\$9,504,778.38 \$9,504,778.38	100% 0 100% 0		NA	0 \$ 0 \$
<u>Total</u>		40	\$9,504,776.36	100% 0	\$0.00		<u>u ş</u>
31417W3M1	Unavailable	13	\$2,127,141.19	100% 0	\$0.00	NA	0 \$
Total		13	\$2,127,141.19	100% 0	·		0 \$
31417WA27	SA MORTGAGE	11	\$1,975,975.00	100% 0	\$0.00	NA	0 \$
Total	SERVICES, LLC	11	\$1,975,975.00	100% 0	\$0.00		0 \$
Total		- 11	ψ1,575,575.00	100 /6 0	ψ0.00		Ψ
31417WA35	SA MORTGAGE	38	\$8,726,106.00	100% 0	\$0.00	NA	0 \$
	SERVICES, LLC				·		
Total		38	\$8,726,106.00	100% 0	\$0.00		0 \$
2141733442	SA MORTGAGE	12	\$2,600,775,00	100% 0	\$0.00	NI A	0 4
31417WA43	SERVICES, LLC	12	\$2,600,775.00		·	NA	
Total		12	\$2,600,775.00	100% 0	\$0.00		0 \$
	SA MORTGAGE						
31417WA50	SERVICES, LLC	3	\$960,036.00	100% 0	\$0.00	NA	0 \$

Total		3	\$960,036.00	100%	0	\$0.00		0	\$
								Ц	
31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,566,962.00	100%	0	\$0.00		0	\$0
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,171,239.00	100%	0	\$0.00		0	\$(
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,875,346.00	100%	0	\$0.00		0	\$0
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,780,085.00	100%	0	\$0.00		0	\$0
31417WAY7	SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,410,200.00	100%	0	\$0.00		0	\$0
31417WAZ4	SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,283,262.00	100%	0	\$0.00		0	\$0
31417WB91	REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%	0	\$0.00	NA	0	\$(
T-4-1	Unavailable	12	\$4,343,250.00	93.5%	-	\$0.00	NA	0	\$(\$ (
Total		13	\$4,645,250.00	100%	υ	\$0.00		V	φ
31417WCA7	Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$2,998,000.00	100%	0	\$0.00		0	\$
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,890.54	1.33%	-	\$0.00	NA	0	\$(
Total		42	\$7,499,634.66	100%	0	\$0.00		0	\$
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,941,387.09	11.24%	Н	\$0.00	NA	0	\$(
Total		98	\$17,275,723.54	100%	0	\$0.00		0	\$0
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$873,300.00	7.06% 0	\$0.00	NA 0	\$
Total		59	\$12,368,345.05	100% 0	\$0.00	0	\$
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01% 0	\$0.00	NA 0	\$(
	Unavailable	6	\$1,213,751.02	30.99% 0	\$0.00	NA 0	\$(
Total		29	\$3,916,420.92	100% 0	\$0.00	0	\$
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1% 0	\$0.00	NA 0	\$(
511171 Q20	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24% 0	\$0.00	NA 0	\$(
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2% 0	\$0.00	NA 0	\$(
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03% 0	\$0.00	NA 0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19% 0	\$0.00	NA 0	\$(
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	1	\$135,750.00	0.06% 0	\$0.00	NA 0	\$(
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18% 0	\$0.00	NA 0	\$(
	HOMESTREET BANK	2	\$294,200.00	0.14% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22% 0	\$0.00	NA 0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36% 0	\$0.00	NA 0	\$(
MO LLC MO	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51% 0	\$0.00	NA 0	\$(
	PNC BANK, N.A.	28	\$4,918,407.88	2.34% 0	\$0.00	NA 0	\$(
	REGIONS BANK	29	\$3,167,505.88	1.51% 0	\$0.00	NA 0	\$(
	STATE FARM BANK, FSB	8	\$922,715.00	0.44% 0	\$0.00	NA 0	\$

	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49% 0	\$0.00	NA 0	\$
	Unavailable	232	\$36,957,424.36	17.59% 0	\$0.00	NA 0	\$
Total		1,177	\$210,279,821.93	100% 0	\$0.00	0	\$
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87% 0	\$0.00	NA 0	\$
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47	3.95% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	2	\$248,021.00	0.6% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	8	\$1,693,090.33	4.11% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04% 0	\$0.00	NA 0	\$
	Unavailable	10	\$2,806,604.16	6.83% 0	\$0.00	NA 0	\$
Total		170	\$41,145,285.72	100% 0	\$0.00	0	\$
31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	13	\$3,261,648.32	3.34% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	15	\$3,484,616.58	3.57% 0	\$0.00	NA 0	\$

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<u></u>	COMPANY	1		ı <u> </u>	<u>'</u>	1	
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	10	\$2,029,716.26	2.08% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A.	2	\$316,730.00	0.32% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54				0 \$0
	Unavailable	47	\$11,326,146.09	11.63% 0	\$0.00	NA	
Total		395	\$97,522,915.94	100% 0	\$0.00		0 \$0
							<u> </u>
31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94% 0	\$0.00	NA	0 \$6
	EMBRACE HOME LOANS, INC.	1	\$112,000.00				
<u> </u>	FIFTH THIRD BANK	31	\$1,824,124.20	4.21% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33% 0	\$0.00	NA	0 \$
NATIONSTA MORTGAGI LLC/DBACK	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC.	6	\$347,645.34	0.8% 0	\$0.00	NA	0 \$
<u> </u>		35	\$4,409,641.30		1	1 1	
<u> </u>		18	\$1,824,942.47	4.21% 0	\$0.00	NA	
THE BRANCH BANKING AND COMPANY	BANKING AND TRUST	2	\$150,021.06	0.35% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	13					
	Unavailable	108	\$11,656,514.89	26.86% 0	\$0.00	NA	0 \$

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Total		440	\$43,362,110.57	100% 0	\$0.00	0	\$
214177/075	TT '111	22	Φ4 20C 412 27	1000/0	Φ0.00	NIA	Φ.
31417YQ75	Unavailable	22	\$4,396,413.37	100% 0	\$0.00	NA 0	
Total		22	\$4,396,413.37	100% 0	\$0.00	U	\$
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	5	\$1,356,653.92	13.6% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	4	\$960,601.56	9.63% 0	\$0.00	NA 0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	\$0.00	NA 0	\$
	PMC BANCORP	3	\$714,000.00	7.16% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	2	\$441,252.03	4.42% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66% 0	\$0.00	NA 0	\$
	Unavailable	14	\$3,587,918.30	35.95% 0	\$0.00	NA 0	\$
Total		43	\$9,977,589.96	100% 0	\$0.00	0	\$
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	1	\$67,000.00	0.03% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37% 0	\$0.00	NA 0	\$
	Unavailable	351	\$79,276,739.83	36.53% 0	\$0.00	NA 0	\$
Total		1,048	\$217,100,539.24	100% 0	\$0.00	0	\$
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87% 0	\$0.00	NA 0	\$
	IST SOURCE BINNE	50	\$440,122.92	0.66% 0	\$0.00	NA 0	

	ALLIED HOME MORTGAGE CORPORATION						
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2% 0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52% 0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22% 0	\$0.00	NA	\$
	GOLF SAVINGS BANK	6	\$777,783.18	1.17% 0	\$0.00	NA () \$
	GUARANTY BANK F.S.B.	6	\$773,974.90	1.16% 0	\$0.00	NA (\$
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57% 0	\$0.00	NA (\$
	HOMESTREET BANK	14	\$2,578,563.58	3.86% 0	\$0.00	NA () \$
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45% 0	\$0.00	NA (\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39% 0	\$0.00	NA	\$
	METLIFE BANK, NA	34	\$5,778,413.91	8.66% 0	\$0.00	NA (\$
	MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86% 0	\$0.00	NA (\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7% 0	\$0.00	NA() \$
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27% 0	\$0.00	NA	\$
	PMC BANCORP	8	\$1,840,517.89	2.76% 0	\$0.00	NA () \$
	PNC BANK, N.A.	5	\$719,929.67	1.08% 0	\$0.00	NA () \$
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78% 0	\$0.00	NA (\$
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14% 0	\$0.00	NA (\$
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19% 0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65% 0	\$0.00	NA	\$
	Unavailable	63	\$11,243,833.61	16.84% 0	\$0.00	NA (
otal		420	\$66,755,865.25	100% 0	\$0.00	(\$
	ALL VED MOVE						
417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03% 0	\$0.00	NA	\$
		615	\$72,953,613.60	13.54% 0	\$0.00	NA () \$

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BANK OF AMERICA, N.A.						
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59% (\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	\$0.00	NA	0 \$0
FIFTH THIRD BANK	381	\$27,738,260.84	5.15% (1		
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%			
GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	\$0.00	NA	0 \$0
GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	\$0.00	NA	0 \$0
METLIFE BANK, NA	11	\$1,452,482.00	0.27%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21% (\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	\$0.00	NA	0 \$0
PNC BANK, N.A.	95	\$12,826,145.04	2.38%	\$0.00	NA	0 \$0
QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	\$0.00	NA	0 \$0
REGIONS BANK	18	\$1,351,864.13	0.25%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45% (\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	\$0.00	NA	0 \$0

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	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	\$0.00	NA	0 \$6
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59% 0	\$0.00	NA	0 \$
	Unavailable	1,184	\$180,538,102.71	33.49% 0	\$0.00	NA	0 \$
Total		4,207	\$538,847,860.48	100%	\$0.00		0 \$
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8% 0	\$0.00	NA	0 \$6
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	102	\$25,116,264.90	16.4% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	104	\$25,409,410.27	16.59% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6% 0	\$0.00	NA	0 \$
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00			NA	
	PIONEER BANK	13	\$2,970,043.59	1.94% 0	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74% 0			
	Unavailable	181	\$39,355,085.37	25.71% 0		NA	
Total		686	\$153,137,845.29	100% 0	\$0.00		0 \$

31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	3	\$760,000.00	0.12% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	3	\$715,365.90	0.12% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	6	\$726,265.00	0.12% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	16	\$2,753,969.71	0.45% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05% 0	\$0.00	NA 0	\$
	REGIONS BANK	32	\$5,013,012.41	0.81% 0	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56% 0	\$0.00	NA 0	\$
		119	\$19,839,581.93	3.22% 0	\$0.00	NA 0	\$

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	SUNTRUST MORTGAGE INC.							
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09% 0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$146,425.00	0.02% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55% 0	\$0.00	NA	0	\$
	Unavailable	1,141	\$227,923,716.10	37.04% 0	\$0.00	NA	0	\$
Total		3,263	\$615,548,304.78	100% 0	\$0.00		0	\$
3141/YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29% 0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87% 0	\$0.00	NA	0	9
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$144,000.00	0.48% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$1,653,069.46	5.56% 0	\$0.00	NA	0	5
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35% 0	\$0.00	NA	0	\$	
	PMC BANCORP	17	\$2,869,895.55	9.65% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$798,739.57	2.68% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49% 0	\$0.00	NA		\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04% 0	\$0.00	NA	0	\$	
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04% 0	\$0.00	NA	0	\$
		3	\$275,095.76	0.92% 0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY						
	U.S. BANK N.A.	1	\$70,300.00	0.24% 0	\$0.00	NA 0	\$
	Unavailable	57	\$7,688,648.01	25.85% 0	\$0.00	NA 0	\$
Total		235	\$29,751,436.51	100% 0	\$0.00	0	\$
		_					
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54% 0	\$0.00	NA 0	\$
MCCO BA N.A BA GU AN CO CH FIN	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	21	\$3,253,664.69	2.92% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	122	\$27,554,645.07	24.75% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5% 0	\$0.00	NA 0	\$
		2	\$374,750.00	0.34% 0	\$0.00	NA 0	\$

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	PENNYMAC LOAN SERVICES, LLC						
	PIONEER BANK	6	\$996,568.73	0.9% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33% 0	\$0.00		
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85% 0	\$0.00	NA 0	\$(
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01% 0	\$0.00	NA 0	\$
	Unavailable	201	\$34,891,707.89	31.36% 0	\$0.00	NA 0	\$
Total		649	\$111,341,655.01	100% 0	\$0.00	0	\$
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23% 0	\$0.00	NA 0	\$(
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	7	\$3,663,673.94	1.46% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14% 0	\$0.00	NA 0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64% 0	\$0.00	NA 0	\$(
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	5	\$2,984,250.00	1.19% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71% 0	\$0.00	NA 0	\$(

212

\$130,153,018.60 51.82% 0

Unavailable

\$

NA 0

\$0.00

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Total		406	\$251,183,648.86	100%	\$0.00		9
			· , , ,				
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	\$0.00	NA	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	\$0.00	NA) \$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	\$0.00	NA	\$0
	METLIFE BANK, NA	31	\$16,388,097.00	7.54% (\$0.00	NA () \$0
	MORGAN STANLEY CREDIT CORPORATION	12					
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	\$0.00	NA	\$(
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	\$0.00	NA	\$(
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	\$0.00	NA) \$0
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%	\$0.00	NA (\$(
	Unavailable	165	\$101,947,994.91	46.88%	\$0.00	NA (
Total		360	\$217,459,478.17	100%	\$0.00	(9 \$6
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15% (\$0.00	NA (50 \$6
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	\$0.00	NA (\$(
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	\$0.00	NA	\$(
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	\$0.00	NA	\$(
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15% (\$0.00	NA (\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	\$0.00	NA (\$0
	METLIFE BANK, NA	2	\$325,120.00	2.05%	\$0.00	NA () \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74% (\$0.00	NA (\$(
	NATIONWIDE ADVANTAGE	2	\$291,314.53	1.84%	\$0.00	NA	\$(

	MORTGAGE COMPANY						
	PMC BANCORP	10	\$1,417,024.00	8.96% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	1	\$73,273.41	0.46% 0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95% 0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A.	1	\$93,815.09	0.59% 0	\$0.00	NA	0 \$0
	Unavailable	65	\$6,691,246.06	42.28% 0	\$0.00	NA	0 \$0
Total		132	\$15,822,621.02	100% 0	\$0.00		0 \$0
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	1	\$126,595.13	2.12% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$778,101.17	13.05% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	1	\$132,373.87	2.22% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65% 0	\$0.00	NA	0 \$(
	Unavailable	29	\$2,572,353.20	43.13% 0	\$0.00	NA	
Total		57	\$5,963,297.91	100% 0	\$0.00		0 \$0
31417YRF6	BANK OF AMERICA,	9	\$1,899,845.76	38.6% 0	\$0.00	NA	0 \$0
3111,111	N.A.	1	\$342,955.00	6.97% 0	\$0.00	NA	

	CHASE HOME FINANCE, LLC						
	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16% 0	\$0.00	NA 0	\$
Total		20	\$4,922,204.19	100% 0	\$0.00	0	\$
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	4	\$571,022.19	0.17% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	46	\$7,312,154.45	2.19% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17% 0	\$0.00	NA 0	\$
	U.S. BANK N.A.	2	\$150,000.00	0.05% 0	\$0.00	NA 0	\$
	Unavailable	712	\$133,009,672.71	39.92% 0	\$0.00	NA 0	\$
Total		2,185	\$333,185,354.78	100% 0	\$0.00	0	\$
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	7	\$967,459.62	9.44% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	9	\$2,294,000.07	22.39% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	3	\$480,079.51	4.69% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84% 0	\$0.00	NA 0	\$
	REGIONS BANK	1	\$183,000.00	1.79% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25% 0	\$0.00	NA 0	\$
	Unavailable	32	\$5,430,088.85	53.01% 0	\$0.00	NA 0	\$
Total		59	\$10,243,965.23	100% 0	\$0.00	0	\$
	DANIZ OF AMEDICA						
31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	2	\$595,000.00		\$0.00	NA 0	\$
	Unavailable	9	\$3,703,718.13	66.55% 0	\$0.00	NA 0	\$
Total		17	\$5,565,317.91	100% 0	\$0.00	0	\$
31417YRL3		7	\$1,384,250.00	32.39% 0	\$0.00	NA 0	\$

	BANK OF AMERICA, N.A.						
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33% 0	\$0.00	NA	0 \$
	Unavailable	10	\$2,106,532.11	49.28% 0	\$0.00	NA	
Total		22	\$4,274,000.62	100% 0	\$0.00		0 \$
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69% 0	\$0.00	NA	
	Unavailable	1	\$723,086.98	59.31% 0	\$0.00	NA	
Total		2	\$1,219,086.98	100% 0	\$0.00		0 \$
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100% 0	\$0.00	NA	
Total		5	\$1,697,986.54	100% 0	\$0.00		0 \$
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100% 0	\$0.00	NA	
Total		17	\$2,976,923.54	100% 0	\$0.00	ļ	0 \$
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100% 0	\$0.00	NA	_
Total		41	\$4,136,631.55	100% 0	\$0.00		0 \$
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100% 0	\$0.00	NA	
Total		305	\$54,212,315.90	100% 0	\$0.00		0 \$
31418NLG3	Unavailable	15	\$1,448,288.70	100% 0	\$0.00	NA	
Total		15	\$1,448,288.70	100% 0	\$0.00	l	0 \$
31418NLH1	Unavailable	4	\$1,060,903.65	100% 0	\$0.00	NA	
Total		4	\$1,060,903.65	100% 0	\$0.00		0 \$
31418NLJ7	Unavailable	20	\$1,375,936.95	100% 0	\$0.00	NA	
Total		20	\$1,375,936.95	100% 0	\$0.00		0 \$
31418NLK4	Unavailable	20	\$2,664,431.28	100% 0	\$0.00	NA	0 \$
Total		20	\$2,664,431.28	100% 0	\$0.00		0 \$
31418NLL2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$416,487.26	24.12% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,310,241.74	75.88% 0	\$0.00	NA	0 \$
Total		7	\$1,726,729.00	100% 0	\$0.00		0 \$
31418NLM0	Unavailable	6	\$1,009,223.71	100% 0	\$0.00	NA	0 \$
Total		6	\$1,009,223.71	100% 0	\$0.00		0 \$
			04.05.055	400 21 2	40.00		0 1
31418NLP3	Unavailable	19	\$1,851,877.53	100% 0	\$0.00	NA	
Total		19	\$1,851,877.53	100% 0	\$0.00		0 \$

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31418NLQ1	Unavailable	18	\$1,219,369.62	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,219,369.62	100% 0	\$0.00		0 \$0
31418NRF9	Unavailable	9	\$1,021,329.67	100% 0	\$0.00	NA	0 \$0
Total	Ulla valla o lo	9	\$1,021,329.67	100% 0	\$0.00 \$0.00		0 \$0
			• , ,				
31418PAA3	PROSPECT MORTGAGE, LLC	3	\$981,175.80	100% 0	\$0.00	NA	
Total		3	\$981,175.80	100% 0	\$0.00		0 \$0
31418PAD7	PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,994,359.78	100% 0	\$0.00		0 \$0
	DD CODECT						
31418PAE5	PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100% 0	\$0.00	NA	0 \$0
Total	·	10	\$4,057,550.00	100% 0	\$0.00		0 \$0
31418PCC7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100% 0	\$0.00	NA	0 \$0
Total		58	\$14,006,512.82	100% 0	\$0.00		0 \$0
31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,998,140.00	100% 0	\$0.00		0 \$0
21 11073 120	** ** 11	50	\$10.271.077.00	10000	фо 00	D.T.A	2 04
31418PM28	Unavailable	58 58	\$10,271,977.82 \$10,271,977.82	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
Total		30	\$10,271,777.02	100 70 0	Φ υ. υυ		<u>υ</u> φ
31418PM36	Unavailable	30	\$6,375,109.41	100% 0	\$0.00	NA	0 \$0
Total		30	\$6,375,109.41	100% 0	\$0.00		0 \$0
		264	301.510.00=50	10000	÷ 0.00	27.1	- 6
31418PM44	Unavailable	364	\$91,640,227.62	100% 0	\$0.00	NA	
<u>Total</u>		364	\$91,640,227.62	100% 0	\$0.00		0 \$0
31418PM51	Unavailable	166	\$41,747,679.68	100% 0	\$0.00	NA	0 \$0
Total		166	\$41,747,679.68	100% 0	\$0.00		0 \$0
31418PM69	Unavailable	23	\$6,323,553.96	100% 0	\$0.00	NA	
Total		23	\$6,323,553.96	100% 0	\$0.00		0 \$0
31418PM77	Unavailable	47	\$3,199,862.01	100% 0	\$0.00	NA	0 \$0
Total	2 , #11#0.19	47	\$3,199,862.01	100% 0	\$0.00		0 \$

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31418PM85	Unavailable	43	\$4,256,931.93	100% 0	\$0.00	NA (
Total		43	\$4,256,931.93	100% 0	\$0.00	(\$(
31418PMU6	Unavailable	34	\$10,132,015.82	100% 0	\$0.00	NA () \$(
Total	Chavanaoic	34	\$10,132,015.82	100% 0	\$0.00	(0 \$0
			,				
31418PMV4	Unavailable	38	\$15,260,965.48	100% 0	\$0.00	NA (
Total		38	\$15,260,965.48	100% 0	\$0.00	(0 \$0
31418PMW2	Unavailable	18	\$5,074,290.88	100% 0	\$0.00	NA () \$(
Total		18	\$5,074,290.88	100% 0	\$0.00	() \$(
31418PMX0	Unavailable	40	\$15,295,029.92	100% 0	\$0.00	NA (
Total		40	\$15,295,029.92	100% 0	\$0.00	(\$(
31418PMY8	Unavailable	63	\$10,390,987.93	100% 0	\$0.00	NA () \$(
Total		63	\$10,390,987.93	100% 0	\$0.00	() \$(
31418PMZ5	Unavailable	271	\$61,141,967.06		\$0.00	NA (
<u>Total</u>		271	\$61,141,967.06	100% 0	\$0.00	(\$6
31418PNA9	Unavailable	11	\$6,778,900.00	100% 0	\$0.00	NA () \$(
Total		11	\$6,778,900.00	100% 0	\$0.00	(\$(
31418PNB7	Unavailable	55	\$30,854,528.84	100% 0	\$0.00	NA (_
<u>Total</u>		55	\$30,854,528.84	100% 0	\$0.00	(\$(
31418PNC5	Unavailable	8	\$1,317,381.46	100% 0	\$0.00	NA () \$(
Total		8	\$1,317,381.46	100% 0	\$0.00	(
31418PND3	Unavailable	36	\$7,630,970.57	100% 0	\$0.00	NA (
Total		36	\$7,630,970.57	100% 0	\$0.00	(\$(
31418PNF8	Unavailable	9	\$2,153,716.39	100% 0	\$0.00	NA () \$(
Total	o na vanacio	9	\$2,153,716.39	100% 0	\$0.00	() \$(
	NATIONWIDE						
31418PW35	ADVANTAGE MORTGAGE	13	\$1,590,997.22	91.36% 0	\$0.00	NA () \$0
	COMPANY						
	Unavailable	2	\$150,394.47	8.64% 0	\$0.00	NA () \$(
Total		15	\$1,741,391.69	100% 0	\$0.00	(\$(
		\perp					
31418PXT7	Unavailable	87	\$19,719,525.01	100% 0	\$0.00	NA (_
Total		87	\$19,719,525.01	100% 0	\$0.00	(\$

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31418PXU4	Unavailable	24	\$5,353,146.70	100% (\$0.00	NA	0	\$0
Total		24	\$5,353,146.70	100%	\$0.00		0	\$
31418PZ32	Unavailable	9	\$1,996,187.13	100% (\$0.00	NA	0	\$(
Total	Chavanaoic	9	\$1,996,187.13	100%		1171	0	\$
			. ,		·			
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00			NA	0	\$(
	Unavailable	310	\$89,764,314.17	92.52% (NA	0	\$(
Total		337	\$97,021,115.17	100%	\$0.00		0	\$(
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	\$0.00	NA	0	\$(
	Unavailable	6	\$1,671,849.99	82.94%	\$0.00	NA	0	\$(
Total		7	\$2,015,849.99	100%	\$0.00		0	\$0
31418Q5T6	Unavailable	35	\$8,047,496.94	100% (\$0.00	NA	0	\$(
Total	Chavanaore	35	\$8,047,496.94	100%	1	1171	0	\$
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100% (\$0.00	NA	0	\$(
Total		15	\$1,122,797.21	100%	\$0.00		0	\$
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100% (\$0.00	NA	0	\$(
Total		23	\$4,246,591.22	100%	\$0.00		0	\$
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100% (\$0.00	NA	0	\$(
Total		18	\$2,937,880.43	100%	\$0.00		0	\$0
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100% (\$0.00	NA	0	\$(
Total		17	\$1,511,200.14	100%	\$0.00		0	\$0
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100% (\$0.00	NA	0	\$(
Total		10	\$1,383,802.98	100%	\$0.00		0	\$0
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100% (\$0.00	NA	0	\$(

Total		97	¢0 (01 100 05	1000	Λ	\$0.00		۸	φ
Total		9/	\$8,681,120.35	100%	U	\$U.UU		0	\$
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	0	\$
Total		98	\$23,197,255.29	100%	0	\$0.00		0	\$
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0	\$
Total		5	\$1,065,251.06	100%	0	\$0.00		0	\$
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0	\$
Total		6	\$1,588,578.77	100%	0	\$0.00		0	\$
31418QA60	THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA	0	\$
Total		5	\$1,137,239.22	100%	0	\$0.00		0	\$
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0	\$(
Total		6	\$933,774.12	100%	0	\$0.00		0	\$(
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	1	\$342,351.27	66.97%		\$0.00	NA		\$(
Total		2	\$511,207.80	100%	U	\$0.00		0	\$
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%		\$0.00	NA	0	\$
Total		8	\$1,892,205.41	100%	0	\$0.00		0	\$
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0	\$(
Total		29	\$2,874,404.43	100%	0	\$0.00		0	\$0
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0	\$(
Total		38	\$2,388,794.31	100%	0	\$0.00		0	\$
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50			\$0.00	NA	0	\$
Total		74	\$14,579,967.50	100%	0	\$0.00		0	\$
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0	\$
Total		38	\$4,351,102.99	100%	0	\$0.00		0	\$(

		1				1	1
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100% 0	\$0.00	NA (\$(
Total	MATIONAL DAM	73	\$13,518,038.55	100% 0	\$0.00	(\$
31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100% 0	\$0.00	NA	\$(
Total		65	\$11,425,674.25	100% 0	\$0.00	(\$(
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99% 0	\$0.00	NA	\$(
	Unavailable	1	\$130,069.49	1% 0	\$0.00	NA (
Total		62	\$12,984,935.09	100% 0	\$0.00	(\$(
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94% 0	\$0.00	NA	\$(
	Unavailable	2	\$224,471.30	3.06% 0	\$0.00	NA (
Total		58	\$7,341,186.71	100% 0	\$0.00	(\$
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100% 0	\$0.00	NA	\$(
Total		45	\$4,035,695.69	100% 0	\$0.00	(\$
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100% 0	\$0.00	NA (\$(
Total		25	\$2,523,777.66	100% 0	\$0.00	(\$
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100% 0	\$0.00	NA	\$(
Total		48	\$4,467,449.40	100% 0	\$0.00	(\$
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100% 0	\$0.00	NA	\$(
Total		82	\$10,125,017.62	100% 0	\$0.00	(\$
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100% 0	\$0.00	NA	\$(
Total		99	\$5,557,058.80	100% 0	\$0.00	(\$(
31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100% 0	\$0.00	NA) \$(
Total		53	\$2,681,986.71	100% 0	\$0.00	(\$(
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100% 0	\$0.00	NA) \$(
Total		99	\$21,912,798.15	100% 0	\$0.00	(\$(
31418QAU7		60	\$14,497,893.47	98.67% 0	\$0.00	NA () \$(

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	THE HUNTINGTON NATIONAL BANK								
	Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	0	\$
Total		61	\$14,693,924.22	100%	0	\$0.00		0	\$
		 		,	$\!$			$\!$	
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0	\$(
Total		97	\$12,245,911.75	100%	0	\$0.00		0	\$
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36			\$0.00	NA	0	\$(
Total		35	\$4,625,593.36	100%	0_	\$0.00		0	\$(
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0	\$(
Total		38	\$4,713,485.59	100%	0	\$0.00		0	\$(
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0	\$(
Total		23	\$4,962,186.98	100%	0	\$0.00		0	\$0
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49		$\sqcup \!\!\! \perp$	\$0.00	NA	0	\$(
Total		38	\$2,140,748.49	100%	0	\$0.00		0	\$(
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17		Ш	\$0.00	NA	Ш	\$(
Total		11	\$2,245,585.17	100%	0	\$0.00		0	\$(
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40			\$0.00	NA	Ш	\$(
	Unavailable	1	\$206,274.44			\$0.00	NA		\$
Total		8	\$1,560,339.84	100%	0	\$0.00		0	\$
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA	0	\$0
Total		7	\$839,481.51	100%	0	\$0.00		0	\$
				·	Щ			Ц	
31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0	\$0.00	NA	0	\$
Total		5	\$660,432.12	100%	0	\$0.00		0	\$
		++			Щ.			igdash	
31418QL27	Unavailable	20	\$1,142,475.42			\$0.00	NA		\$
Total		20	\$1,142,475.42	100%	<u>U</u>	\$0.00		0	\$
31418QLV3	Unavailable	10	\$1,181,819.20	100%		\$0.00	NA		\$

T. ()		1.0	Ø4 404 040 CO	100 00 0	40.00		
Total		10	\$1,181,819.20	100% 0	\$0.00		0 :
31418QLW1	Unavailable	14	\$1,085,637.42	100% 0	\$0.00	NA	0 3
Total		14	\$1,085,637.42	100% 0			0 9
		1			+		Н
31418QLX9	Unavailable	10	\$2,606,250.63	100% 0			
Total		10	\$2,606,250.63	100% 0	\$0.00		0 :
31418QLY7	Unavailable	10	\$1,393,408.35	100% 0	\$0.00	NA	
Total		10	\$1,393,408.35	100% 0	\$0.00		0 :
31418QLZ4	Unavailable	19	\$1,754,971.83	100% 0	\$0.00	NA	0 3
Total	Ullavaliable	19	\$1,754,971.83 \$1,754,971.83	100% 0	1		0 9
			, ,				
21/10OV2/	FLAGSTAR CAPITAL MARKETS		\$222,400,00	5.92% 0	\$0.00	NΔ	0
31418QX24	MARKETS CORPORATION	2	\$222,400.00	3.94700	φυ.υυ	NA	0 .
	Unavailable	30	\$3,534,224.92	94.08% 0	\$0.00	NA	0 3
Total		32	\$3,756,624.92	100% 0	\$0.00		0 :
	FLAGSTAR CAPITAL	+			<u> </u>		
31418QX32	MARKETS	2	\$276,000.00	3.38% 0	\$0.00	NA	0 3
	CORPORATION						
	Unavailable	57	\$7,890,967.17	96.62% 0			
Total		59	\$8,166,967.17	100% 0	\$0.00		0 :
	FLAGSTAR CAPITAL	+					
31418QX40	MARKETS	14	\$916,128.37	10.39% 0	\$0.00	NA	0
	CORPORATION	117	\$7,000,006,0F	22 (10/ 0	Φ0.00	NT A	
	Unavailable	117	\$7,900,806.05	89.61% 0			
Total		131	\$8,816,934.42	100% 0	\$0.00		0
	FLAGSTAR CAPITAL	1					
31418QX57	MARKETS	12	\$1,225,311.15	11.26% 0	\$0.00	NA	0
	CORPORATION	1	15.551.252.02		\$0.00	27.4	Н
<u> </u>	Unavailable	99	\$9,661,360.92	88.74% 0			
Total		111	\$10,886,672.07	100% 0	\$0.00		0 5
	FLAGSTAR CAPITAL	† †					
31418QX65	MARKETS	19	\$1,276,737.05	19.36% 0	\$0.00	NA	0
	CORPORATION	1 25	:= ::= 0.00 0.4		<u> </u>	27.4	Н
	Unavailable	85	\$5,317,069.94	80.64% 0			
Total		104	\$6,593,806.99	100% 0	\$0.00		0 5
	FLAGSTAR CAPITAL	1					
31418QXW8	MARKETS	23	\$6,064,213.13	6.78% 0	\$0.00	NA	0
	CORPORATION						

	Unavailable	353	\$83,398,450.25	93.22%	0 \$0.	.00 NA	0	\$(
Total		376	\$89,462,663.38	100%	0 \$0.	.00	0	\$
							I	
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0 \$0.	.00 NA	0 1	\$(
	Unavailable	217	\$60,854,096.56	98.6%	0 \$0.	.00 NA	0	\$(
Total		221	\$61,717,466.56	100%	0 \$0.	.00	0	\$
							\prod	
31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%		.00 NA	Ц	\$(
	Unavailable	35	\$2,510,454.60	94.27%	0 \$0.	.00 NA	0	\$0
Total		37	\$2,662,976.60	100%	0 \$0.	.00	0	\$
							4	
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0 \$0.	.00 NA	v 0	\$(
	Unavailable	53	\$5,320,699.96	98.16%	0 \$0.	.00 NA	0	\$(
Total		54	\$5,420,699.96	100%	0 \$0.	.00	0	\$
							Ш	
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%		.00 NA	0	\$0
Total		26	\$5,017,466.05	100%	0 \$0.	.00	0	\$
							4	
31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%		.00 NA	0	\$0
Total		37	\$6,991,584.07	100%	0 \$0.	.00	0	\$
31418RCD1	THIRD FEDERAL	24	\$3,019,514.63	100%	\$0	.00 NA		\$(
	SAVINGS AND LOAN						44	
Total		24	\$3,019,514.63	100%	0 \$0.	.00	0	\$
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0 \$0.	.00 NA	0	\$(
Total		126	\$25,234,836.93	100%	0 \$0.	.00	0	\$(
1 Uui			Ψ=0,=0 1,00 0	100,0	V +	100	ŤŤ	7
31418RHS3	WELLS FARGO BANK, N.A.	52	\$24,566,241.00	69.62%	0 \$0.	.00 NA	0	\$0
	Unavailable	30	\$10,722,115.77	30.38%	0 \$0.	.00 NA	0	\$(
Total		82	\$35,288,356.77	100%	0 \$0.	.00	0	\$
							Ш	
31418RHV6	WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%		.00 NA	0	\$(
	Unavailable	44	\$13,216,090.42	20.28%		.00 NA	v 0	\$(
Total		226	\$65,171,953.58	100%	0 \$0.	.00	0	\$
Total	Unavanable		\$65,171,953.58	100%			0	

	-		-				1
31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	0 \$0.00	NA	0 \$0
	Unavailable	22	\$6,617,813.08	16.38%			
Total		123	\$40,394,563.31	100%	90.00		0 \$6
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0 \$0.00	NA	0 \$0
	Unavailable	126	\$37,209,943.73	36.95%			
Total		340	\$100,706,145.21	100%	0 \$0.00		0 \$0
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0 \$0.00	NA	0 \$0
Total		6		100%			0 \$0
					0		
31418RJN2	Unavailable	51 51	\$11,066,187.20	100%			0 \$0
Total		51	\$11,066,187.20	100%	90.00		<u>U \$</u>
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0 \$0.00	NA	0 \$0
Total		18		100%			0 \$0
31418RKH3	Unavailable	9	\$1,451,124.06	100%	-i		
Total		9	\$1,451,124.06	100%	90.00		0 \$0
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0 \$0.00	NA	0 \$0
Total		59	\$20,000,568.20	100%	90.00		0 \$0
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0 \$0.00	NA	0 \$0
Total		47	\$15,000,316.89	100%	0 \$0.00		0 \$0
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0 \$0.00	NA	0 \$0
Total		35	\$7,500,076.55	100%	0 \$0.00		0 \$0
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0 \$0.00	NA	0 \$0
Total		24	\$13,838,375.06	100%	0 \$0.00		0 \$0
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0 \$0.00	NA	0 \$0
Total		15	\$4,499,558.28	100%	0 \$0.00		0 \$0
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0 \$0.00	NA	0 \$0
Total		13	\$1,668,350.37	100%	0 \$0.00		0 \$

		т					
31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100% 0	\$0.00	NA	0 \$
Total	OII	7	\$1,153,350.00	100% 0	\$0.00	(0 \$
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100% 0	\$0.00	NA	0 \$
Total	CONTON (CON)	55	\$10,461,918.96	100% 0	\$0.00		0 \$
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100% 0	\$0.00	NA	0 \$
Total		38	\$7,500,504.53	100% 0	\$0.00	(0 \$
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100% 0	\$0.00	NA	0 \$
Total		35	\$8,999,706.07	100% 0	\$0.00		0 \$
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100% 0	\$0.00	NA	0 \$
Total	COM OMMION (COM)	50	\$12,000,150.69	100% 0	\$0.00	(0 \$
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100% 0	\$0.00	NA	\$
Total		37	\$9,999,655.14	100% 0	\$0.00		0 \$
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100% 0	\$0.00	NA	0 \$
Total	· · · ·	32	\$5,125,503.20	100% 0	\$0.00	(0 \$
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100% 0	\$0.00	NA	0 \$
Total		8	\$1,378,477.94	100% 0	\$0.00	(0 \$
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100% 0	\$0.00	NA	0 \$
Total		33	\$5,500,061.75	100% 0	\$0.00	(0 \$
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100% 0	\$0.00	NA	0 \$
Total		19	\$4,280,550.00	100% 0	\$0.00	(0 \$
	HCDC MODTC A CE						
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100% 0	\$0.00	NA	
Total		10	\$2,312,798.87	100% 0	\$0.00	(0 \$
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100% 0	\$0.00	NA	0 \$
Total	- ()	10	\$2,400,300.00	100% 0	\$0.00		0 \$

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	HSDC MODTC ACE								
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0	\$(
Total		13	\$2,037,321.37	100%	0	\$0.00		0	\$
31418RNQ0	HSBC MORTGAGE	19	\$2,862,100.00	100%	0	\$0.00	NA	0	\$(
Total	CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00		0	\$(
			. ,			·			
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,575,900.00	100%	0	\$0.00		0	\$0
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$76,000.00	2.47%	_	\$0.00	NA		\$(
Total		46	\$3,073,001.15	100%		\$0.00		0	\$(
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%	0	\$0.00	NA	0	\$(
printing be	Unavailable	5	\$500,466.32	18.68%	_	\$0.00	NA		\$(
Total		27	\$2,679,226.01	100%	_	\$0.00	•	0	\$(
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$598,140.68	21.98%		\$0.00	NA		\$(
Total		23	\$2,720,983.72	100%	0	\$0.00		0	\$(
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA		\$(
Total		35	\$4,867,059.17	100%	0	\$0.00		0	\$(
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA		\$(
Total		48	\$8,519,329.18	100%	0	\$0.00		0	\$(
31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0	\$(
514101010	Unavailable	1	\$238,000.00	8.13%		\$0.00	NA		\$(
Total	C Markana r	12	\$2,927,980.84	100%		\$0.00	1,112	0	\$(
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64%	0	\$0.00	NA	0	\$(
P1710KUU4	Unavailable	5	\$1,059,948.93	65.36%	_	\$0.00	NA		<u> </u>
Total	Ona vanaore	8	\$1,621,748.93	100%		\$0.00	11/1	0	\$(
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0	\$0.00	NA	0	\$(
P1710KU112	Unavailable	57	\$17,612,579.66	38.62%		\$0.00	NA		<u> </u>
Total	Onavanaore	157	\$45,603,849.18	100%	_	\$0.00	11/1	0	\$(
2141001110	CITED CORRECT OF THE	1.40	Φ40 7 0 7 650 0 1	71.15~		φο οο	374		φ.
31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17%	U	\$0.00	NA	U	\$0

	Unavailable	57	\$17,309,059.73	28.83% 0	\$0.00	NA	
Total		206	\$60,036,712.77	100% 0	\$0.00		0 \$
31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1% 0	\$0.00	NA	0 \$
	Unavailable	1	\$257,730.63	9.9% 0	\$0.00	NA	0 \$
Total		10	\$2,604,009.91	100% 0	\$0.00		0 \$
31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98% 0		NA	
	Unavailable	2	\$571,941.84	16.02% 0	\$0.00	NA	
Total		13	\$3,570,576.84	100% 0	\$0.00		0 \$
31418RUM1	CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33% 0	\$0.00	NA	0 \$
	Unavailable	5	\$1,131,474.00	28.67% 0	\$0.00	NA	0 \$
Total		16	\$3,946,136.76	100% 0	\$0.00		0 \$
31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32% 0	\$0.00	NA	_
	Unavailable	3	\$903,271.45	15.68% 0	\$0.00	NA	
Total		19	\$5,759,404.33	100% 0	\$0.00		0 \$
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4% 0	\$0.00	NA	
	Unavailable	10	\$2,503,066.81	62.6% 0	1	NA	
Total		17	\$3,998,220.85	100% 0	\$0.00		0 \$
31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12% 0	\$0.00	NA	
	Unavailable	12	\$3,021,212.55	35.88% 0	\$0.00	NA	
Total		43	\$8,419,535.44	100% 0	\$0.00		0 \$
31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49% 0	\$0.00	NA	0 \$
	Unavailable	2	\$623,889.61	11.51% 0		NA	
Total		19	\$5,421,873.61	100% 0			0 \$
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00	9.26% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,701,783.00	90.74% 0	\$0.00	NA	0 \$
Total		9	\$1,875,483.00	100% 0	\$0.00		0 \$
31418RUT6	CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49% 0	\$0.00	NA	0 \$
	Unavailable	26	\$8,410,352.78	48.51% 0	\$0.00	NA	_
Total		59	\$17,338,145.79	100% 0	\$0.00		0 \$
31418RUU3	CITIMORTGAGE, INC.	30	\$8,181,410.19	47.6% 0	\$0.00	NA	0 \$
	Unavailable	30	\$9,008,166.22	52.4% 0	\$0.00	NA	
Total		60	\$17,189,576.41	100% 0	1		0 \$
31418S4C0	CIT BANK, NATIONAL ASSOCIATION	8	\$2,105,462.56	100% 0	\$0.00	NA	0 \$

Total		8	\$2,105,462.56	100%	\$0.00		0 \$
	CYTE D ANYL MATTYONIA						
31418S4D8	CIT BANK, NATIONAL ASSOCIATION	101	\$29,191,399.81	100%	\$0.00	NA	0 \$
Total		101	\$29,191,399.81	100%	\$0.00		0 \$
	CVT D ANY NATIONAL			-			+
31418S4E6	CIT BANK, NATIONAL ASSOCIATION	12	\$2,290,958.52	100%	\$0.00	NA	0 \$
Total		12	\$2,290,958.52	100%	\$0.00		0 \$
31418S4F3	CIT BANK, NATIONAL ASSOCIATION	11	\$3,279,857.99	100%	\$0.00	NA	0 \$
Total		11	\$3,279,857.99	100%	\$0.00		0 \$
31418S4G1	CIT BANK, NATIONAL ASSOCIATION	7	\$2,281,187.89	100% (\$0.00	NA	0 \$
Total	ASSOCIATION	7	\$2,281,187.89	100%	\$0.00		0 \$
	CVT D ANY, NA TYONA			-			
31418S4H9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,169.23	100%	\$0.00	NA	0 \$
Total		4	\$1,024,169.23	100%	\$0.00		0 \$
31418S4J5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,463,653.64	100% (\$0.00	NA	0 \$
Total		8	\$1,463,653.64	100%	\$0.00		0 \$
31418S4M8	CIT BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04	100% (\$0.00	NA	0 \$
Total		12	\$3,432,276.04	100%	\$0.00		0 \$
31418S4N6	CIT BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78	100% 0	\$0.00	NA	0 \$
Total		75	\$21,420,054.78	100%	\$0.00		0 \$
31418S4P1	CIT BANK, NATIONAL ASSOCIATION	15	\$3,551,312.02	100% 0	\$0.00	NA	0 \$
Total	TISS CENTITORY	15	\$3,551,312.02	100%	\$0.00		0 \$
31418S4Q9	CIT BANK, NATIONAL ASSOCIATION	8	\$2,246,697.64	100% (\$0.00	NA	0 \$
Total	, and definition	8	\$2,246,697.64	100%	\$0.00		0 \$
31418S5V7	CIT BANK, NATIONAL ASSOCIATION	6	\$1,365,472.01	100% (\$0.00	NA	0 \$
Total	ADDOCHATION	6	\$1,365,472.01	100%	\$0.00		0 \$
21410053375			ф1 022 505 50	1000	φο οο	374	0 *
31418S5W5	l	6	\$1,032,506.59	100%	\$0.00	NA	0 \$

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	CIT BANK, NATIONAL							
Total	ASSOCIATION	6	\$1,032,506.59	100% 0	\$0.00		0	\$
31418SC56	Unavailable	7	\$1,051,540.67	100% 0	\$0.00	NA	0	\$
Total		7	\$1,051,540.67	100% 0	\$0.00		0	\$
31418SC80	Unavailable	7	\$1,070,802.32	100% 0	\$0.00	NA	0	\$
Total		7	\$1,070,802.32	100% 0	\$0.00		0	\$
31418SC98	Unavailable	20	\$4,263,608.83	100% 0	\$0.00	NA	0	\$
Total		20	\$4,263,608.83	100% 0	\$0.00		0	\$
31418SD22	Unavailable	23	\$4,521,855.00	100% 0	\$0.00	NA	0	\$
Total		23	\$4,521,855.00	100% 0	\$0.00		0	\$
31418SD30	Unavailable	7	\$1,192,922.85	100% 0	\$0.00	NA	0	\$
Total	Onavanaoic	7	\$1,192,922.85	100% 0	\$0.00	IVA	0	\$
			**************************************	100010	+0.00			
31418SDA4 Total	Unavailable	27 27	\$5,044,283.42 \$5,044,283.42	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
1 otai		21	\$5,044,265.42	100 % 0	φυ.υυ		<u> </u>	Φ
31418SDB2	Unavailable	37	\$7,286,921.39	100% 0	\$0.00	NA	0	\$
Total		37	\$7,286,921.39	100% 0	\$0.00		0	\$
31418SDC0	Unavailable	19	\$3,641,693.96	100% 0	\$0.00	NA	0	\$
Total		19	\$3,641,693.96	100% 0	\$0.00		0	\$
31418SDD8	Unavailable	27	\$5,243,558.30	100% 0	\$0.00	NA	0	\$
Total		27	\$5,243,558.30	100% 0	\$0.00		0	\$
31418SDE6	Unavailable	19	\$4,515,074.77	100% 0	\$0.00	NA	0	\$
Total	o na vanaoro	19	\$4,515,074.77	100% 0	\$0.00	1111	0	\$
31418SDF3	Unavailable	12	\$2,543,666.44	100% 0	\$0.00	NA	0	\$
Total	Onavanaoic	12	\$2,543,666.44	100% 0	\$0.00	11/1	0	\$
31418SDH9	Unavailable	29	\$5,755,619.03	100% 0	\$0.00	NA	0	\$
Total	Ollavallable	29	\$5,755,619.03	100% 0	\$0.00 \$0.00	NA	0	\$
31418SDJ5	Unavailable	40	\$7,290,919.66	100% 0	\$0.00	NA	0	\$
Total		40	\$7,290,919.66	100% 0	\$0.00		U	\$
31418SDL0	Unavailable	6	\$1,061,124.99	100% 0	\$0.00	NA	0	\$
Total		6	\$1,061,124.99	100% 0	\$0.00		0	\$

		$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$
31418SDM8	Unavailable	26	\$4,838,239.97	100% 0	\$0.00	NA	
Total		26	\$4,838,239.97	100% 0	\$0.00		0 \$
31418SDN6	Unavailable	31	\$5,520,086.87	100% 0	\$0.00	NA	0 \$
Total	Onavanaore	31	\$5,520,086.87 \$5,520,086.87	100% 0	\$0.00 \$0.00		0 \$
31418SDQ9	Unavailable	7	\$1,006,247.14	100% 0	\$0.00	NA	
Total		7	\$1,006,247.14	100% 0	\$0.00	———————————————————————————————————————	0 \$
31418SDR7	Unavailable	8	\$1,094,209.19	100% 0	\$0.00	NA	0 \$
Total		8	\$1,094,209.19	100% 0	\$0.00		0 \$
214100005	77 .11.1.1		¢1 055 005 00	1000 0	\$0.00	NI A	
31418SDS5 Total	Unavailable	7 7	\$1,055,005.00 \$1,055,005.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
1 Otai			\$1,055,005.00	100%	\$0.00		<u>n</u> a
31418SDT3	Unavailable	27	\$4,480,452.98	100% 0	\$0.00	NA	0 \$
Total		27	\$4,480,452.98	100% 0	\$0.00		0 \$
							
31418SDU0	Unavailable	5	\$1,020,075.00	100% 0	\$0.00	NA	
Total		5	\$1,020,075.00	100% 0	\$0.00		0 \$
31418SDV8	Unavailable	34	\$6,500,329.43	100% 0	\$0.00	NA	0 \$
Total		34	\$6,500,329.43	100% 0	\$0.00		0 \$
31418SDX4	Unavailable	35	\$4,803,802.00	100% 0	\$0.00	NA	0 \$
Total	Ullavallaule	35	\$4,803,802.00	100% 0	\$0.00 \$ 0.00		0 \$
			3 //				
31418SDY2	Unavailable	32	\$5,381,400.00	100% 0	\$0.00	NA	
Total		32	\$5,381,400.00	100% 0	\$0.00		0 \$
31418SDZ9	Unavailable	7	\$1,211,641.00	100% 0	\$0.00	NA	0 \$
Total	Onavanaore	7	\$1,211,641.00	100% 0	\$0.00 \$0.00	112	0 \$
	GMAC MORTGAGE,				* 0 00		Ţ
31418SF38	LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100% 0	\$0.00	NA	0 \$
Total	DAVINOS DAMAS	33	\$5,919,319.69	100% 0	\$0.00		0 \$
	GMAC MORTGAGE,	20	7.55.55.00.00		+0.00		. T
31418SF46	LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100% 0	\$0.00	NA	0 \$
Total	DAVINOS DININ	20	\$1,316,598.23	100% 0	\$0.00		0 \$
			*-7				Ť <u></u>
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL	11	\$1,064,755.55	100% 0	\$0.00	NA	0 \$

	SAVINGS BANK)								
Total	,	11	\$1,064,755.55	100%	0	\$0.00		0	\$
31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100%	0	\$0.00	NA	0	\$(
Total		19	\$1,871,862.75	100%	0	\$0.00		0	\$
								Н	
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA	0	\$
Total		19	\$2,274,703.59	100%	0	\$0.00		0	\$
								Ш	
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA	0	\$(
Total		54	\$7,953,117.49	100%	0	\$0.00		0	\$
					igert			Ц	
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA	0	\$(
Total		89	\$23,769,227.46	100%	0	\$0.00		0	\$
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA	0	\$(
Total		79	\$7,806,213.74	100%	0	\$0.00		0	\$
								Ш	
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%		\$0.00	NA	0	\$
Total		23	\$1,255,459.06	100%	0	\$0.00		0	\$
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	0	\$
Total		92	\$5,752,291.50	100%	0	\$0.00		0	\$
					$oxed{\downarrow}$			$oxed{\parallel}$	
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA	0	\$(
Total		206	\$41,962,150.54	100%	0	\$0.00		0	\$
					Ц			Ц	
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA	0	\$
Total	Í	14	\$2,851,016.01	100%	0	\$0.00		0	\$

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	GMA GMOREGA GE						
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	\$0.00	NA	0 \$
Total		16	\$1,006,593.44	100%	0 \$0.00		0 \$
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0 \$0.00	NA	0 \$6
Total		11	\$1,065,748.79	100%	0 \$0.00		0 \$
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0 \$0.00	NA	0 \$0
Total		9	\$1,065,385.24	100%	0 \$0.00		0 \$6
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0 \$0.00	NA	0 \$0
Total	, in the second	8	\$1,133,625.00	100%	0 \$0.00		0 \$0
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0 \$0.00	NA	0 \$0
Total		6	\$1,307,565.76	100%	0 \$0.00		0 \$0
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0 \$0.00	NA	0 \$0
Total		238	\$50,033,514.63	100%	0 \$0.00		0 \$0
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0 \$0.00	NA	0 \$0
Total		23	\$5,415,619.95	100%	90.00		0 \$0
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0 \$0.00	NA	0 \$0
Total		322	\$67,700,602.22	100%	90.00		0 \$6
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0 \$0.00	NA	
Total		93	\$24,357,974.24	100%	90.00		0 \$0
31418SGM5		13	\$2,394,450.00	100%	0 \$0.00	NA	0 \$0

	GMAC MORTGAGE, LLC (USAA FEDERAL						
	SAVINGS BANK)		I	.]]			
Total		13	\$2,394,450.00	100% 0	\$0.00	(0 \$
31418SN54	BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06% 0	\$0.00	NA	
	Unavailable	20	\$3,617,818.27		\$0.00	NA (
Total		32	\$5,324,676.29	100% 0	\$0.00		9
31418SN62	BANK OF AMERICA, N.A.	7	\$514,150.38		\$0.00	NA	
	Unavailable	14	\$1,416,212.52		\$0.00	NA (_
Total		21	\$1,930,362.90	100% 0	\$0.00		9
31418SN70	BANK OF AMERICA, N.A.	8	\$800,464.31	61.01% 0	\$0.00	NA	0 \$(
	Unavailable	4	\$511,487.39	38.99% 0	\$0.00	NA (
Total		12	\$1,311,951.70	100% 0	\$0.00		0 \$
31418SN88	Unavailable	4	\$563,184.38	100% 0	\$0.00	NA (
Total		4	\$563,184.38	100% 0	\$0.00	(0 \$
31418SN96	Unavailable	2	\$282,853.43	100% 0	\$0.00	NA (0 \$
Total		2	\$282,853.43	100% 0	\$0.00		0 \$
31418SP29	BANK OF AMERICA, N.A.	5	\$583,994.85		\$0.00	NA	
	Unavailable	5	\$614,623.35		\$0.00	NA (-i
Total		10	\$1,198,618.20	100% 0	\$0.00		0 \$
31418SP37	BANK OF AMERICA, N.A.	8	\$1,919,182.52	100% 0	\$0.00	NA	0 \$
Total		8	\$1,919,182.52	100% 0	\$0.00		0 \$
31418SP45	BANK OF AMERICA, N.A.	45	\$11,743,310.75		\$0.00	NA	
	Unavailable	68	\$18,538,766.33		\$0.00	NA (
Total		113	\$30,282,077.08	100% 0	\$0.00		0 \$
31418SP52	Unavailable	2	\$256,126.90		\$0.00	NA (
Total		2	\$256,126.90	100% 0	\$0.00	(0 \$
31418SP60	BANK OF AMERICA, N.A.	1	\$130,350.31	7.4% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,630,947.63	92.6% 0	\$0.00	NA (0 \$

Total		7	\$1,761,297.94	100%	0	\$0.00		0	\$
31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,203,353.44	71.1%	-	\$0.00	NA	0	\$
Total		12	\$1,692,454.46	100%	0	\$0.00		0	\$
31418SP86	BANK OF AMERICA, N.A.	5	\$741,135.57	64.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$407,658.18	35.49%	0	\$0.00	NA	0	\$
Total		8	\$1,148,793.75	100%	0	\$0.00		0	\$
31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,776,997.85	77.85%	0	\$0.00	NA	0	\$
Total		61	\$15,127,437.85	100%	0	\$0.00		0	\$
21410CD 4 1	II	1	¢100.254.70	1000	0	¢0.00	NT A	0	Φ.
31418SPA1 Total	Unavailable	1	\$109,354.76 \$109,354.76	100% 100%	\vdash	\$0.00 \$0.00	NA	O O	\$ \$
lotai		1	\$109,334.70	100 /0	v	φυ.υυ		U	φ
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,326,575.37	38.19%	0	\$0.00	NA	0	\$
Total		47	\$6,091,926.17	100%	0	\$0.00		0	\$
31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,842,298.37	57.09%	0	\$0.00	NA	0	\$
Total		102	\$17,241,406.07	100%	0	\$0.00		0	\$
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,083,812.82	70.84%	0	\$0.00	NA	0	\$
Total		44	\$7,176,698.51	100%	0	\$0.00		0	\$
31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,286,174.06	67.94%	0	\$0.00	NA	0	\$
Total		24	\$3,364,866.56	100%	0	\$0.00		0	\$
31418SPF0	BANK OF AMERICA, N.A.	1	\$129,854.33	12.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$892,132.84	87.29%	_	\$0.00	NA	0	\$
Total		8	\$1,021,987.17	100%	0	\$0.00		0	\$
31418SPG8		10	\$2,521,494.13	25.12%	0	\$0.00	NA	0	\$

BANK OF AMERICA, N.A.						
Unavailable	27	\$7,516,705.13	74.88%	0 \$0.00	NA	0 \$
	37	\$10,038,199.26	100%	0 \$0.00		0 \$
BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6%	\$0.00	NA	0 \$
Unavailable	57	\$19,286,411.71	76.4%	0 \$0.00	NA	
	79	\$25,245,001.97	100%	\$0.00		0 \$
BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95%	\$0.00	NA	0 \$
Unavailable	120	\$32,293,889.50	64.05%	0 \$0.00	NA	0 \$
	181	\$50,420,102.07	100%	\$0.00		0 \$
BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0 \$0.00	NA	0 \$
Unavailable	55	\$15,649,687.58	77.53%	\$0.00	NA	0 \$
	69	\$20,185,243.11	100%	\$0.00		0 \$
BANK OF AMERICA, N.A.	4	\$890,818.39	54.66%	\$0.00	NA	0 \$
Unavailable	4	\$739,066.33	45.34%	0 \$0.00	NA	0 \$
	8	\$1,629,884.72	100%	\$0.00		0 \$
BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76%	\$0.00	NA	0 \$
Unavailable	163	\$52,552,718.12	26.24%	0 \$0.00	NA	0 \$
	677	\$200,270,554.52	100%	\$0.00		0 \$
BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3%	0 \$0.00	NA	0 \$
Unavailable	24	\$6,715,223.40	66.7%	0 \$0.00	NA	0 \$
	32	\$10,068,021.74	100%	\$0.00		0 \$
BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	\$0.00	NA	0 \$
Unavailable	5	\$824,914.63	1			
	6	\$882,879.31	100%	\$0.00		0 \$
Unavailable	2	\$309,112.30	100%	0 \$0.00	NA	0 \$
	2	\$309,112.30	100%	\$0.00		0 \$
•	1			I		I I
Unavailable	1	\$194,247.03	100%	0 \$0.00	NA	0 \$
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. Unavailable 27 37	N.A. Unavailable 27 \$7,516,705.13 37 \$10,038,199.26 BANK OF AMERICA, N.A. Unavailable 57 \$19,286,411.71 79 \$25,245,001.97 BANK OF AMERICA, N.A. Unavailable 51 \$19,286,411.71 525,245,001.97 BANK OF AMERICA, N.A. Unavailable 53 \$18,126,212.57 BANK OF AMERICA, N.A. Unavailable 55 \$15,649,687.58 69 \$20,185,243.11 BANK OF AMERICA, N.A. Unavailable 4 \$739,066.33 \$1,629,884.72 BANK OF AMERICA, N.A. Unavailable 163 \$52,552,718.12 677 \$200,270,554.52 BANK OF AMERICA, N.A. Unavailable 24 \$6,715,223.40 32 \$10,068,021.74 BANK OF AMERICA, N.A. Unavailable 5 \$824,914.63 6 \$882,879.31 Unavailable 5 \$824,914.63	N.A. Unavailable 27 \$7,516,705.13 74.88% 37 \$10,038,199.26 100% BANK OF AMERICA, N.A. Unavailable 57 \$19,286,411.71 76.4% 79 \$25,245,001.97 100% BANK OF AMERICA, N.A. Unavailable 120 \$32,293,889.50 64.05% 181 \$50,420,102.07 100% BANK OF AMERICA, N.A. Unavailable 55 \$15,649,687.58 77.53% 69 \$20,185,243.11 100% BANK OF AMERICA, N.A. Unavailable 4 \$739,066.33 45.34% BANK OF AMERICA, N.A. Unavailable 4 \$739,066.33 45.34% BANK OF AMERICA, N.A. Unavailable 4 \$739,066.33 45.34% BANK OF AMERICA, N.A. Unavailable 51 \$147,717,836.40 73.76% BANK OF AMERICA, N.A. Unavailable 51 \$147,717,836.40 73.76% 514 \$147,717,836.40 73.76% 514 \$147,717,836.40 73.76% 515 \$200,270,554.52 100% BANK OF AMERICA, N.A. Unavailable 5 \$10,068,021.74 100% BANK OF AMERICA, N.A. Unavailable 5 \$824,914.63 93.43% 6 \$882,879.31 100% Unavailable 5 \$824,914.63 93.43% 6 \$882,879.31 100%	N.A. Unavailable 27 \$7,516,705.13 74,88% 0 \$0.00 37 \$10,038,199.26 100% 0 \$0.00 BANK OF AMERICA, N.A. 22 \$5,958,590.26 23.6% 0 \$0.00 79 \$25,245,001.97 100% 0 \$0.00 BANK OF AMERICA, N.A. 120 \$32,293,889.50 64.05% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$4,535,555.53 22.47% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$4,535,555.53 22.47% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$4,535,555.53 22.47% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$4,535,555.53 22.47% 0 \$0.00 BANK OF AMERICA, N.A. 4 \$890,818.39 54.66% 0 \$0.00 BANK OF AMERICA, N.A. 4 \$890,818.39 54.66% 0 \$0.00 BANK OF AMERICA, N.A. 514 \$147,717,836.40 73.76% 0 \$0.00 BANK OF AMERICA, N.A. 514 \$147,717,836.40 73.76% 0 \$0.00 BANK OF AMERICA, N.A. \$3,352,798.34 33.3% 0 \$0.00 BANK OF AMERICA, N.A. \$3,352,798.34 33.3% 0 \$0.00 BANK OF AMERICA, N.A. \$57,964.68 6.57% 0 \$0.00 BANK OF AMERICA, N.A. \$57,964.68	N.A. Unavailable 27 \$7,516,705,13 74,88% 0 \$0.00 NA

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31418SPS2	BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76%	0	\$0.00	NA	0	\$
	Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA	0	\$
Total		81	\$20,006,795.37	100%	0	\$0.00		0	\$
	DANK OF AMERICA				-			\vdash	
31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,753,955.16	58.51%		\$0.00	NA	0	\$
Total		89	\$25,217,893.98	100%	0	\$0.00		0	\$
31418SPU7	Unavailable	4	\$618,772.07	100%	0	\$0.00	NA	0	\$
Total		4	\$618,772.07	100%	0	\$0.00		0	\$
31418SPV5	Unavailable	1	\$204,323.74	100%	0	\$0.00	NA	0	\$
Total	Chavanabic	1	\$204,323.74 \$204,323.74	100%		\$0.00	NA.	0	\$
Total		1	φ204,323.74	100 /6		φυ.υυ		U	Ψ
31418SPW3	BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA	0	\$
Total		36	\$10,088,046.56	100%	0	\$0.00		0	\$
31418SPX1	BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA	0	\$
Total		52	\$15,132,800.00	100%	0	\$0.00		0	\$
31418SPY9	BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA	0	\$
Total		11	\$2,212,292.18	100%	0	\$0.00		0	\$
31418SPZ6	BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA	0	\$
Total		15	\$2,903,355.92	100%		\$0.00		0	\$
								Ц	
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0	\$
	Unavailable	361	\$87,038,225.02	87.71%	0	\$0.00	NA	0	\$
Total		412	\$99,236,358.69	100%	0	\$0.00		0	\$
31418SQ85	FLAGSTAR CAPITAL MARKETS	5	\$1,496,629.30	9.74%	0	\$0.00	NA	0	\$
<u> </u>	CORPORATION	40	¢12 066 707 45	00.269	0	\$0.00	TN.T. A		\$
	Unavailable	48	\$13,866,787.45	90.26%	U	\$0.00	NA	U	

	53	\$15,363,416.75	100%	0 \$0.00		0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65	3.67%	\$0.00	NA	
Unavailable	260	\$72,266,561.75	96.33%	0 \$0.00	NA	
	270	\$75,016,641.40	100%	90.00		0 \$
	↓					
BANK OF AMERICA, N.A.	12	\$3,739,265.00		·		
Unavailable	24	\$6,339,453.88			1	
	36	\$10,078,718.88	100%	90.00		0 \$0
BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%	0 \$0.00	NA	0 \$0
Unavailable	63	\$16,621,075.47	54.91%	0 \$0.00	NA	0 \$0
	111	\$30,270,913.79	100%	0 \$0.00		0 \$0
BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	\$0.00	NA	0 \$0
Unavailable	7	\$862,053.41	39.01%	0.00	NA	0 \$0
	16	\$2,209,823.41	100%	90.00		0 \$0
BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	0 \$0.00	NA	0 \$0
Unavailable	139	\$49,874,274.46	19.92%	0 \$0.00	NA	0 \$0
	856	\$250,402,088.48	100%	\$0.00		0 \$0
BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%	0 \$0.00	NA	0 \$0
Unavailable	47	\$11,474,783.20	45.46%	0 \$0.00	NA	0 \$0
	102	\$25,239,762.38	100%	90.00		0 \$0
	\sqcup					
BANK OF AMERICA, N.A.	13	\$3,150,854.91		·		
Unavailable	41	\$11,997,362.00			1	_
	54	\$15,148,216.91	100%	90.00		0 \$0
DANIK OF A SERVICE	\longmapsto					
N.A.	6	\$722,464.43				
Unavailable	6				1	_
	12	\$1,419,375.29	100%	V \$0.00		0 \$0
BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93%	0 \$0.00	NA	0 \$0
	MARKETS CORPORATION Unavailable BANK OF AMERICA, N.A. Unavailable	FLAGSTAR CAPITAL MARKETS 10 CORPORATION Unavailable 260 270	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 260 \$72,266,561.75 270 \$75,016,641.40 BANK OF AMERICA, N.A. Unavailable 24 \$6,339,453.88 BANK OF AMERICA, N.A. Unavailable 63 \$10,078,718.88 BANK OF AMERICA, N.A. Unavailable 63 \$16,621,075.47 111 \$30,270,913.79 BANK OF AMERICA, N.A. Unavailable 7 \$862,053.41 16 \$2,209,823.41 BANK OF AMERICA, N.A. Unavailable 139 \$49,874,274.46 856 \$250,402,088.48 BANK OF AMERICA, N.A. Unavailable 139 \$49,874,274.46 856 \$250,402,088.48 BANK OF AMERICA, N.A. Unavailable 47 \$11,474,783.20 102 \$25,239,762.38 BANK OF AMERICA, N.A. Unavailable 41 \$11,997,362.00 54 \$15,148,216.91 BANK OF AMERICA, N.A. Unavailable 6 \$696,910.86 12 \$1,419,375.29 BANK OF AMERICA, N.A. Unavailable 6 \$696,910.86 12 \$1,419,375.29	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 260 \$72,266,561.75 96.33% 270 \$75,016,641.40 100% BANK OF AMERICA, N.A. Unavailable 24 \$6,339,453.88 62.9% 36 \$10,078,718.88 100% BANK OF AMERICA, N.A. Unavailable 63 \$16,621,075.47 54.91% 111 \$30,270,913.79 100% BANK OF AMERICA, N.A. Unavailable 7 \$862,053.41 9 \$1,347,770.00 60.99% 16 \$2,209,823.41 100% BANK OF AMERICA, N.A. Unavailable 7 \$862,053.41 100% BANK OF AMERICA, N.A. Unavailable 7 \$862,053.41 100% BANK OF AMERICA, N.A. Unavailable 139 \$49,874,274.46 19.92% 856 \$250,402,088.48 100% BANK OF AMERICA, N.A. Unavailable 47 \$11,474,783.20 45.46% 102 \$25,239,762.38 100% BANK OF AMERICA, N.A. Unavailable 47 \$11,474,783.20 45.46% 102 \$25,239,762.38 100% BANK OF AMERICA, N.A. Unavailable 47 \$11,474,783.20 45.46% 102 \$25,239,762.38 100% BANK OF AMERICA, N.A. Unavailable 41 \$11,997,362.00 79.2% 54 \$15,148,216.91 100% BANK OF AMERICA, N.A. Unavailable 41 \$11,997,362.00 79.2% 54 \$15,148,216.91 100% BANK OF AMERICA, N.A. Unavailable 6 \$696,910.86 49.1% 41 \$11,589.901.13 45.93% 45.93%	FLAGSTAR CAPITAL MARKETS 10 \$2,750,079.65 3.67% 0 \$0.00 Unavailable 260 \$72,266,561.75 96,33% 0 \$0.00 270 \$75,016,641.40 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 24 \$6,339,453.88 62.9% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 63 \$16,621,075.47 54.91% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 7 \$862,053.41 39.01% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 7 \$862,053.41 39.01% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 7 \$862,053.41 39.01% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 130 \$49,874,274.46 19.92% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 133 \$49,874,274.46 19.92% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 130 \$49,874,274.46 19.92% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 131 \$49,874,274.46 19.92% 0 \$0.00 \$0.00 BANK OF AMERICA, N.A. Unavailable 131 \$49,874,274.46 19.92% 0 \$0.00 \$0.00 BANK OF AMERICA, N.A. Unavailable 134 \$11,474,783.20 45,46% 0 \$0.00 \$0.00 BANK OF AMERICA, N.A. Unavailable 47 \$11,474,783.20 45,46% 0 \$0.00 \$0.00 BANK OF AMERICA, N.A. Unavailable 47 \$11,474,783.20 45,46% 0 \$0.00 \$0.00 BANK OF AMERICA, N.A. Unavailable 41 \$11,997,362.00 79,2% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 41 \$11,997,362.00 79,2% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 41 \$11,997,362.00 79,2% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 41 \$11,997,362.00 79,2% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 41 \$11,997,362.00 79,2% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 41 \$11,997,362.00 79,2% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 42 \$11,419,375.29 100% 0 \$0.00 \$0.00	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 260 S72,266,561.75 96,33% 0 S0.00 NA 270 S75,016,641.40 100% 0 S0.00 NA BANK OF AMERICA, N.A. Unavailable 24 S6,339,453.88 62.9% 0 S0.00 NA BANK OF AMERICA, N.A. Unavailable 63 S16,621,075.47 54,91% 0 S0.00 NA BANK OF AMERICA, N.A. Unavailable 7 S862,053.41 S13,649,838.32 100% 0 S0.00 NA Unavailable 7 S862,053.41 S10,078,718.81 100% 0 S0.00 NA Unavailable 7 S862,053.41 S10,078,718.40 S0.00 NA Unavailable 7 S862,053.41 S10,078,718,70.00 S0.00 NA Unavailable 7 S11,347,770.00 S0.08% 0 S0.00 NA Unavailable 139 S49,874,274,46 19,92% 0 S0.00 NA Unavailable 130 S60,300000000000000000000000000000000000

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Total		92	\$25,236,045.27	100%	\$0.00		0
31418SQJ1	BANK OF AMERICA, N.A.	24	\$6,798,087.00	44.97%	\$0.00	NA	0
	Unavailable	28	\$8,318,200.00	55.03% (\$0.00	NA	_
Total		52	\$15,116,287.00	100%	\$0.00		0
31418SQK8	BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68%	\$0.00	NA	0
	Unavailable	52	\$12,979,381.00	64.32% (-	NA	
Total		83	\$20,177,919.15	100%	\$0.00		0
31418SQL6	BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05%	\$0.00	NA	0
	Unavailable	21	\$6,152,250.00	60.95% (\$0.00	NA	0
Total		35	\$10,094,170.33	100%	\$0.00		0
31418SQM4	BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1% (\$0.00	NA	0
	Unavailable	18	\$5,531,735.04	54.9% (\$0.00	NA	0
Total		35	\$10,075,255.65	100%	\$0.00		0
31418SQN2	BANK OF AMERICA, N.A.	13	\$3,047,673.80	100% (\$0.00	NA	0
Total		13	\$3,047,673.80	100%	\$0.00		0
31418SQP7	BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71%	\$0.00	NA	
<u> </u>	Unavailable	76	\$19,893,774.60	72.29% (NA	
Total		103	\$27,519,874.96	100%	\$0.00		0
31418SQQ5	BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66%	\$0.00	NA	0
	Unavailable	68	\$18,346,094.16	78.34% (\$0.00	NA	0
Total		89	\$23,417,841.67	100%	\$0.00		0
31418SQR3	BANK OF AMERICA, N.A.	1	\$79,404.48	5.57% (\$0.00	NA	0
	Unavailable	6	\$1,345,310.17	94.43% (\$0.00	NA	
Total		7	\$1,424,714.65	100%	\$0.00		0
31418SQS1	BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43% (\$0.00	NA	0
	Unavailable	30	\$8,777,826.93	87.57% (1	NA	
Total		34	\$10,023,946.23	100%	\$0.00		0

2141000770	BANK OF AMERICA,	C 4	¢16 247 004 72	22 100 0	¢0.00	D.T.A	0 4
31418SQT9	N.A.	64	\$16,247,084.73	32.18% 0	\$0.00	NA	
	Unavailable	113	\$34,234,303.55	67.82% 0	\$0.00	NA	
Total		177	\$50,481,388.28	100% 0	\$0.00		0 \$0
	DANIZ OF AMEDICA						
31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00	32.8% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$6,758,512.99	67.2% 0	\$0.00	NA	0 \$0
Total		33	\$10,057,232.99	100% 0	\$0.00		0 \$
	DANK OF AMERICA						
31418SQV4	BANK OF AMERICA, N.A.	4	\$707,860.00	14.95% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$4,025,605.70	85.05% 0	\$0.00	NA	0 \$0
Total		28	\$4,733,465.70	100% 0	\$0.00		0 \$0
31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,953,878.00	19.58% 0	\$0.00	NA	0 \$0
Total		52	\$15,084,542.95	100% 0	\$0.00		0 \$0
31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00	29.88% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$813,499.39	70.12% 0	\$0.00	NA	0 \$0
Total		9	\$1,160,199.39	100% 0	\$0.00		0 \$0
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$837,981.08	52.98% 0	\$0.00	NA	0 \$0
Total		6	\$1,581,615.08	100% 0	\$0.00		0 \$0
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$248,252.00	17.15% 0	\$0.00	NA	0 \$0
Total		6	\$1,447,352.03	100% 0	\$0.00		0 \$0
31418SRC5	Unavailable	6	\$1,404,454.61	100% 0	\$0.00	NA	
Total		6	\$1,404,454.61	100% 0	\$0.00		0 \$0
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86% 0	\$0.00	NA	0 \$0
-	Unavailable	43	\$11,931,365.54	96.14% 0	\$0.00	NA	0 \$0
Total	C.I.W. WILMOID	45	\$12,410,365.54	100% 0	\$0.00	1111	0 \$0
31418SRE1		13	\$3,387,997.98	23.2% 0	\$0.00	NA	0 \$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	49	\$11,217,330.78	76.8% 0	\$0.00	NA 0) \$
Total		62	\$14,605,328.76	100% 0	\$0.00	0	\$
31418SRF8	Unavailable	63	\$20,720,394.39	100% 0	\$0.00	NA 0	
Total		63	\$20,720,394.39	100% 0	\$0.00	0	\$
31418SRG6	Unavailable	19	\$6,010,810.16		\$0.00	NA 0	
Total		19	\$6,010,810.16	100% 0	\$0.00	0	\$
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27% 0	\$0.00	NA 0) \$
	Unavailable	190	\$53,299,835.06	96.73% 0	\$0.00	NA 0) \$
Total		196	\$55,102,135.06	100% 0	\$0.00	0	\$
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44% 0	\$0.00	NA 0	
	Unavailable	179	\$40,793,271.97	90.56% 0	\$0.00	NA 0	
Total		198	\$45,045,676.31	100% 0	\$0.00	0	\$
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38% 0	\$0.00	NA 0) \$(
	Unavailable	27	\$7,455,654.18	73.62% 0	\$0.00	NA 0) \$
Total		37	\$10,127,311.97	100% 0	\$0.00	0	\$
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00		\$0.00	NA 0	
	Unavailable	35	\$9,564,023.24	95.1% 0	\$0.00	NA 0	
Total		37	\$10,057,023.24	100% 0	\$0.00	0	\$
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27% 0	\$0.00	NA 0	\$
	Unavailable	118	\$29,700,968.89	82.73% 0	\$0.00	NA 0	
Total		146	\$35,900,499.89	100% 0	\$0.00	0	\$
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69% 0	\$0.00	NA 0) \$
	Unavailable	181	\$52,516,661.44	95.31% 0	\$0.00	NA 0) \$
Total	!	191	\$55,098,470.44	100% 0	\$0.00	0	9

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	FLAGSTAR CAPITAL								
31418SRP6	MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0	\$
Total		95	\$25,003,276.00	100%	0	\$0.00		0	\$
	TT 1 COM 1 D C 1 T T 1 T				-	+			
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,260,622.65	82.87%		\$0.00	NA	0	\$
Total		76	\$16,001,451.65	100%	0	\$0.00		0	\$
	DI A ## Y Y Y Y Y Z Z Z Z Z Z Z Z Z Z Z Z Z				-	-		-	
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%		\$0.00	NA	0	\$
Total		10	\$1,314,940.54	100%	0	\$0.00		0	\$
21410011110	DEGIONG BANK	1.15	φ1.6.6 72.2 0.6.20	1000	0	Φ0.00	37.4	0	
31418SUH0	REGIONS BANK	117	\$16,653,306.20			\$0.00	NA	0	\$
Total		117	\$16,653,306.20	100%	V	\$0.00		U	\$
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	0	\$
Total		24	\$2,106,326.22	100%		\$0.00		0	\$
31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	_	\$0.00	NA	0	\$
	Unavailable	4	\$794,596.93	46.73%	_	\$0.00	NA	0	\$
Total		8	\$1,700,365.59	100%	0	\$0.00		0	\$
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA	0	\$
Total		6	\$1,061,492.02	100%	0	\$0.00		0	\$
2141957/52	CITIMODTCACE INC	3	¢562 101 40	50.6%	0	\$0.00	NT A	0	\$
31418SY52	CITIMORTGAGE, INC. Unavailable	4	\$563,101.48 \$549,716.21	49.4%		\$0.00 \$0.00	NA NA		<u> </u>
Total	O na vanabie	7	\$1,112,817.69	100%		\$0.00 \$0.00	11/1	0	\$
2 3 4442			¥1,112,017.07	130 /0	`	Ψ.0.00		1	Ψ
31418SY60	CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA	0	\$
Total		12	\$1,901,402.67	100%	0	\$0.00		0	\$
31418SY78	CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0	\$
P171001/0	Unavailable	1	\$2,402,748.38	7.56%	-1	\$0.00	NA		\$
Total	O Ha v alluote	10	\$2,664,248.38	100%		\$0.00	11/1	0	\$
31418SY86	CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,437,257.18	45.68%		\$0.00	NA		\$
Total		50	\$16,279,504.51	100%	0	\$0.00		0	\$

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	1	T I	1	1 1	ı	1	1
31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43% 0	\$0.00	NA	0 \$0
317103177	Unavailable	69	\$44,073,248.51	55.57% 0		NA	1 -
Total	Onuvanuore	125	\$79,309,820.95	100% 0		1,1,1	0 \$0
			3 - 7 /				
31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100% 0	\$0.00	NA	0 \$0
Total		90	\$22,927,379.25	100% 0		(0 \$0
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$496,634.57	22.66% 0	\$0.00	NA	0 \$0
Total		34	\$2,191,926.88	100% 0	\$0.00	(0 \$0
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50		\$0.00	NA	
	Unavailable	5	\$476,974.28	18.6% 0	\$0.00	NA	
Total		26	\$2,563,701.78	100% 0	\$0.00	(0 \$0
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53% 0		NA	
	Unavailable	6	\$709,604.03	21.47% 0		NA	
Total		28	\$3,305,121.68	100% 0	\$0.00		0 \$0
21.11007777.1	CYTTY (ODTICA CE, DVC	2.2	# 4 550 Q 45 QQ	77.150	Φ0.00	27.4	0 0.
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15% 0		NA	
m ()	Unavailable	11	\$1,514,261.78	24.85% 0		NA	
Total		44	\$6,093,506.80	100% 0	\$0.00	•	0 \$6
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73% 0	\$0.00	NA	0 \$0
511105152	Unavailable	15	\$4,653,731.09	38.27% 0	\$0.00	NA	
Total	Onavanaore	45	\$12,159,509.64	100% 0	\$0.00	1 17 1	0 \$0
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31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$151,829.67	5.81% 0	\$0.00	NA	0 \$0
Total		16	\$2,614,598.43	100% 0	\$0.00	(0 \$0
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17% 0	\$0.00	NA	0 \$0
	Unavailable	184	\$42,875,454.17	56.83% 0	\$0.00	NA	0 \$0
Total		359	\$75,444,688.96	100% 0	\$0.00		0 \$0
21410037775	CITIMODTC A CE INC	1	¢162.975.00	15 7507 0	\$0.00	NI A	0 64
31418SYV5	CITIMORTGAGE, INC. Unavailable	1	\$163,875.00	15.75% 0 84.25% 0		NA NA	
Total	Uliavaliable	5	\$876,367.67 \$1,040,242.67	100% 0	· ·	NA	0 \$0
Total		5	\$1,040,242.07	100% 0	\$0.00	<u> </u>	U S
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4% 0	\$0.00	NA	0 \$0
p1 /1001 // 0	Unavailable	13	\$4,564,846.75	41.6% 0	·	NA	
Total	Cha canadic	36	\$10,972,090.67	100% 0		11/1	0 \$0
2 5 7 11		30	Ψ±0921 29 02001	200 /0 0	ΨΟ•ΟΟ		Ψ
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74% 0	\$0.00	NA	0 \$0

Linovoilable	23	¢6 050 046 42	25 26% 0	60.00	NIA (0 \$0
Unavanable				t	NAU	0 \$0
- 	- 04	\$19,457,007.01	100 70 0	\$0.00	<u></u>	φ
CITIMOPTCAGE INC	10	\$2,600,189,00	26 66% O	\$0.00	NA (0 \$0
	10			1		
Ullavallaule	11	·		t	11/2/0	0 \$
+		\$3,000,30 <i>1.32</i>	100 /0 0	φυ.υυ		Ψ
CITIMORTGAGE INC	11	\$2 638 226 80	71 45% 0	\$0.00	NA (0 \$0
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Ullavaliaule		*		t	17/1	0 \$0
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CITIMORTGAGE, INC.	33	\$19.025.094.41	34.17% 0	\$0.00	NA (0 \$0
Chavanaoic				1		0 \$0
		Ψουισιαίτ	100 /0	ΨΟ•ΟΟ		+
GMAC MORTGAGE,	6	\$1,099,655.30	9.02% 0	\$0.00	NA 0	0 \$0
	45	\$11.091.371.43	90.98% 0	\$0.00	NA (0 \$0
Olluvullu010						0 \$
		Ψ1=91/190-01/-	100,0	Ψ	<u></u>	+++
GMAC MORTGAGE, LLC	3	\$232,395.73	4.65% 0	\$0.00	NA 0	0 \$0
Unavailable	70	\$4,761,693.53	95.35% 0	\$0.00	NA 0	0 \$0
	73	\$4,994,089.26	100% 0		(0 \$0
	,	. , ,				
GMAC MORTGAGE, LLC	3	\$571,950.00	2.86% 0	\$0.00	NA 0	0 \$0
Unavailable	69	\$19,436,127.16	97.14% 0	\$0.00	NA 0	0 \$0
	72	\$20,008,077.16	100% 0	\$0.00		0 \$
GMAC MORTGAGE, LLC	5	\$493,211.27	4.19% 0	\$0.00	NA 0	0 \$0
Unavailable	114	\$11,270,168.69			NA 0	
	119	\$11,763,379.96	100% 0	\$0.00	0	0 \$6
			<u> </u>			<u> </u>
GMAC MORTGAGE,	5	\$585 252.45	5 28% 0	\$0.00	NA (0 \$0
				· ·		
Unavailable				1	NA C	
	94	\$11,087,900.61	100% 0	\$0.00	0	0 \$0
	,——		,———	 		
	3	\$419,150.07	2.1% 0	\$0.00	NA 0	0 \$0
		·				
Unavailable		· · · · · · · · · · · · · · · · · · ·		1	NAU	
	145	\$19,982,731.49	100%	\$0.00	<u>U</u>	0 \$0
	24	\$6,837,373.12	6.52% 0	\$0.00	NA 0	0 \$0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	CITIMORTGAGE, INC. 10 Unavailable 1 CITIMORTGAGE, INC. 11 Unavailable 3 CITIMORTGAGE, INC. 33 Unavailable 63 GMAC MORTGAGE, LLC Unavailable 70 GMAC MORTGAGE, LLC Unavailable 70 T3 GMAC MORTGAGE, 3 Unavailable 69 CHAC Unavailable 69 CHAC Unavailable 70 CHAC Unavailable 70 CHAC Unavailable 70 CHAC Unavailable 70 CHAC Unavailable 69 CHAC Unavailable 69 CHAC Unavailable 69 CHAC Unavailable 114 CITIMORTGAGE, INC. 10 \$2,600,189.00 Unavailable 1 \$400,118.32 CITIMORTGAGE, INC. 11 \$3,000,307.32 CITIMORTGAGE, INC. 11 \$2,638,226.80 Unavailable 3 \$905,553.22 CITIMORTGAGE, INC. 33 \$19,025,094.41 Unavailable 63 \$36,647,082.86 96 \$55,672,177.27 GMAC MORTGAGE, LLC 6 \$1,099,655.30 Unavailable 45 \$11,091,371.43 51 \$12,191,026.73 GMAC MORTGAGE, LLC 3 \$232,395.73 Unavailable 70 \$4,761,693.53 GMAC MORTGAGE, LLC 3 \$571,950.00 Unavailable 69 \$19,436,127.16 GMAC MORTGAGE, LLC 5 \$493,211.27 Unavailable 114 \$11,270,168.69 Unavailable 114 \$11,270,168.69 GMAC MORTGAGE, LLC 5 \$493,211.27 Unavailable 114 \$11,270,168.69 GMAC MORTGAGE, LLC 5 \$493,211.27 Unavailable 114 \$11,070,168.69 GMAC MORTGAGE, LLC 5 \$585,252.45 Unavailable 129,563,601.42 Unavailable 142 \$19,563,601.42 Unavailable 142 \$19,563,601.42 Unavailable 142 \$19,563,601.42	CITIMORTGAGE, INC. 10 \$2,600,189.00 \$6,66% 0 Unavailable 1 \$400,118.32 13,34% 0 11 \$3,000,307.32 100% 0 CITIMORTGAGE, INC. 11 \$2,638,226.80 74,45% 0 Unavailable 3 \$905,553.22 25,55% 0 14 \$3,543,780.02 100% 0 CITIMORTGAGE, INC. 33 \$19,025,094.41 34.17% 0 Unavailable 63 \$36,647,082.86 65.83% 0 96 \$55,672,177.27 100% 0 GMAC MORTGAGE, 6 \$1,099,655.30 9.02% 0 Unavailable 45 \$11,091,371.43 90.98% 0 GMAC MORTGAGE, 151 \$12,191,026.73 100% 0 GMAC MORTGAGE, 152 \$4,761,693.53 95.35% 0 GMAC MORTGAGE, 154 \$1,091,351.63 95.35% 0 GMAC MORTGAGE, 155 \$4,994,089.26 100% 0 GMAC MORTGAGE, 155 \$4,93,211.27 4.19% 0 GMAC MORTGAGE, 155 \$585,252.45 5.28% 0 GMAC MORTGAGE, 157 \$11,087,900.61 100% 0 GMAC MORTGAGE, 158 \$11,087,900.61 100% 0 GMAC MORTGAGE, 159 \$11,087,900.61 100% 0 GMAC MORTGAGE, 159 \$11,087,900.61 100% 0 GMAC MORTGAGE, 159 \$11,087,900.61 100% 0	CITIMORTGAGE, INC. 10 \$2,600,189.00 \$6,66% \$0.00	CITIMORTGAGE, INC. 10 \$2,600,189,00 86.66% \$0 \$0.00 NA (CITIMORTGAGE, INC. 11 \$3,000,307.32 100% \$0 \$0.00 NA (CITIMORTGAGE, INC. 11 \$3,000,307.32 100% \$0 \$0.00 NA (CITIMORTGAGE, INC. 11 \$2,638,226.80 74.45% \$0 \$0.00 NA (CITIMORTGAGE, INC. 11 \$2,638,226.80 74.45% \$0 \$0.00 NA (CITIMORTGAGE, INC. 33 \$19,025,094.41 34.17% \$0 \$0.00 NA (CITIMORTGAGE, INC. 35,6647,082.86 65.83% \$0 \$0.00 NA (CITIMORTGAGE, INC. 36,647,082.86 65.83% \$0 \$0.00 NA (CITIMORTGAGE, INC. 35,6647,082.86 65.83% \$0 \$0.00 NA (CITIMORTGAGE, INC. 35,1699,655.30 9.02% \$0 \$0.00 NA (CITIMORTGAGE, INC. 35,1699,655.30 9.02% \$0 \$0.00 NA (CITIMORTGAGE, INC. 36,1691,371.43 \$0.98% \$0.00 NA (CITIMORTGAGE, INC. 36,1691,371.43 \$0.98% \$0.00 NA (CITIMORTGAGE, INC. 36,1691,371.43 \$0.98% \$0.00 NA (CITIMORTGAGE, INC. 36,1691,371.43	

	GMAC MORTGAGE, LLC						
	Unavailable	335	\$98,053,323.73	93.48%	\$0.00	NA	0 \$0
Total		359	\$104,890,696.85	100%	\$0.00		0 \$0
31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	\$0.00	NA	0 \$0
	Unavailable	316	\$96,237,851.26	91.76%	\$0.00	NA	0 \$0
Total		344	\$104,885,294.02	100%	\$0.00		0 \$0
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	\$0.00	NA	0 \$0
	Unavailable	94	\$6,108,237.93	83.83%		NA	
Total		111	\$7,286,688.09	100%	\$0.00		0 \$0
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	\$0.00	NA	0 \$0
	Unavailable	108	\$10,628,537.00	67.6%	\$0.00	NA	0 \$0
Total		159	\$15,723,197.21	100%	\$0.00		0 \$0
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	\$0.00	NA	0 \$0
	Unavailable	66	\$7,824,916.89	64.22%	\$0.00	NA	0 \$0
Total		103	\$12,184,551.97	100%	\$0.00		0 \$0
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	\$0.00	NA	0 \$0
	Unavailable	114	\$15,746,847.92	70.02%	\$0.00	NA	0 \$0
Total		163	\$22,487,709.47	100%	\$0.00		0 \$0
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	\$0.00	NA	0 \$0
	Unavailable	76	\$18,077,316.66	79.7%	1	NA	
Total		91	\$22,682,734.99	100%	\$0.00		0 \$0
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	\$0.00	NA	0 \$0
	Unavailable	272	\$78,177,993.68	74.55%	†	NA	
Total		376	\$104,861,937.76	100%	\$0.00		0 \$0
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	\$0.00	NA	0 \$0
	Unavailable	68	\$4,251,946.67	88.74%		NA	
Total		76	\$4,791,577.52	100%	\$0.00		0 \$0
31418T3E5	GMAC MORTGAGE,	6	\$582,142.62	15.43% (\$0.00	NA	0 \$0

	LLC								
	Unavailable	33	\$3,190,367.56	84.57%	0	\$0.00	NA	0	\$
Total		39	\$3,772,510.18	100%	0	\$0.00		0	\$(
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0	\$(
Total		43	\$7,450,483.26	100%		\$0.00		0	\$
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46% (0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,074,662.63	90.54%		\$0.00	NA	0	\$0
Total		10	\$1,186,966.38	100%	0	\$0.00		0	\$0
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19% (0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,661,863.53	80.81%	_	\$0.00	NA	0	\$0
Total		15	\$2,056,634.05	100%	0	\$0.00		0	\$(
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	0	\$0
Total		25	\$6,667,210.18	100%	0	\$0.00		0	\$0
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0	\$(
Total		92	\$52,334,023.98	100%	0	\$0.00		0	\$(
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,502,482.23	100%	0	\$0.00		0	\$0
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,619,052.87	100%	0	\$0.00		0	\$(
21.4107725.1			d1 002 570 57	1000		Φ0.00	***	0	_
31418T3S4	Unavailable	5	\$1,092,659.25	100%	-	\$0.00	NA	0	\$(
Total		5	\$1,092,659.25	100%	U	\$0.00		U .	\$
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%		\$0.00	NA		\$0
	Unavailable	144	\$29,726,472.32	73.95%		\$0.00	NA	0	\$(
Total		186	\$40,199,345.93	100%	V	\$0.00		U	\$0
31418T3U9		43	\$2,944,365.99	43.29%	0	\$0.00	NA	0	\$(

	GMAC MORTGAGE, LLC						
	Unavailable	59	\$3,856,488.87	56.71% 0	\$0.00	NA	0 3
Total		102	\$6,800,854.86	100% 0	1	1	0 :
01410T2V7	GMAC MORTGAGE,	61	\$6 126 422 24	59.66% 0	\$0.00	NIA	0 5
31418T3V7	LLC		\$6,126,422.34		·	NA	
Total	Unavailable	43 104	\$4,142,649.15 \$10,269,071.49	40.34% 0 100% 0	1	NA	0 3
1 Otai		104	\$10,209,071.49	100 70 0	φυ.υυ		<u>, n</u>
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39% 0	\$0.00	NA	0 3
	Unavailable	24	\$2,763,907.86	35.61% 0	\$0.00	NA	
Total		66	\$7,760,755.06	100% 0	\$0.00		0 :
31418TK22	Unavailable	40	\$5,998,993.65	100% 0	\$0.00	NA	0 :
Total	Ullavaliaule	40	\$5,998,993.65 \$5,998,993.65	100% 0		INA	0 9
1 Otai		70	Ψυ, γγο, γγο, συ	100 /0 0	Ψυ•υυ		
31418TKW6	Unavailable	41	\$6,094,878.11	100% 0	\$0.00	NA	0 3
Total		41	\$6,094,878.11	100% 0		ĺ	0
31418TKX4	Unavailable	12	\$1,783,496.87	100% 0		NA	
Total	+	12	\$1,783,496.87	100% 0	\$0.00		0 :
31418TKZ9	Unavailable	57	\$9,767,011.62	100% 0	\$0.00	NA	0 :
Total		57	\$9,767,011.62	100% 0	\$0.00		0 :
31418TN29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00			NA	
Total		81	\$20,228,383.00	100% 0	\$0.00		0 9
31418TN37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40			NA	
Total		17	\$2,848,303.40	100% 0	\$0.00		0 9
<u> </u>		\longrightarrow			<u> </u>	\longrightarrow	
31418TN45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64			NA	
Total		28	\$7,751,175.64	100% 0	\$0.00		0 3
31418TN52	PHH MORTGAGE CORPORATION (USAA	54	\$9,971,934.58	100% 0	\$0.00	NA	0 3

	FEDERAL SAVINGS BANK)							
Total		54	\$9,971,934.58	100% 0	\$0.00		0	\$
31418TN60	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,142,338.97	100% 0	\$0.00	NA	0	\$
Total		22	\$1,142,338.97	100% 0	\$0.00		0	\$
31418TN78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100% 0	\$0.00	NA	0	\$
Total		12	\$1,170,230.17	100% 0	\$0.00		0	\$
31418TN86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100% 0	\$0.00	NA	0	\$
Total	,	19	\$3,230,498.99	100% 0	\$0.00		0	\$
31418TN94	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100% 0	\$0.00	NA	0	\$
Total	·	17	\$2,436,994.21	100% 0	\$0.00		0	\$
31418TNG8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100% 0	\$0.00	NA	0	\$
Total	,	31	\$5,360,581.34	100% 0	\$0.00		0	\$
31418TNH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100% 0	\$0.00	NA	0	\$
Total		70	\$18,136,693.62	100% 0	\$0.00		0	\$
31418TNJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100% 0	\$0.00	NA	0	\$
Total		28	\$5,617,297.57	100% 0	\$0.00		0	\$
31418TNK9	PHH MORTGAGE CORPORATION (USAA	68	\$17,073,484.73	100% 0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK)							
Total		68	\$17,073,484.73	100% 0	\$0.00	(0	\$
31418TNL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100% 0	\$0.00	NA	0	\$
Total		18	\$4,167,906.95	100% 0	\$0.00		0	\$
31418TNM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100% 0	\$0.00	NA	0	\$
Total		27	\$7,052,063.57	100% 0	\$0.00		0	\$
31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100% 0	\$0.00	NA	0	\$
Total		31	\$5,734,420.25	100% 0	\$0.00	(0	\$
31418TNQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100% 0	\$0.00	NA	0	\$
Total		68	\$18,001,293.83	100% 0	\$0.00		0	\$
31418TNR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100% 0	\$0.00	NA	0	\$
Total		37	\$8,617,534.83	100% 0	\$0.00	(0	\$
31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100% 0	\$0.00	NA	0	\$
Total		53	\$7,388,446.83	100% 0	\$0.00		0	\$
31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100% 0	\$0.00	NA	0	\$
Total		60	\$4,074,106.24	100% 0	\$0.00		0	9
31418TNU7	PHH MORTGAGE CORPORATION (USAA	63	\$6,090,090.66	100% 0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK)						
Total	,	63	\$6,090,090.66	100% 0	\$0.00		0
31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100% 0	\$0.00	NA	0
Total		53	\$6,297,852.69	100% 0	\$0.00	(0
31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100% 0	\$0.00	NA	0
Total		17	\$2,336,546.57	100% 0	\$0.00	(0
31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100% 0	\$0.00	NA	0
Total	ŕ	27	\$1,658,523.46	100% 0	\$0.00	(0
31418TNY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100% 0	\$0.00	NA	0
Total		13	\$1,545,704.79	100% 0	\$0.00	(0
31418TNZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100% 0	\$0.00	NA	0
Total	,	33	\$3,250,015.32	100% 0	\$0.00	(0
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100% 0	\$0.00	NA	0
Total		28	\$4,953,207.08	100% 0	\$0.00		0
31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100% 0	\$0.00	NA	
Total		64	\$15,456,730.33	100% 0	\$0.00		0
31418TPC5	PHH MORTGAGE CORPORATION (USAA	26	\$6,075,701.53	100% 0	\$0.00	NA	0

	FEDERAL SAVINGS BANK)						
Total		26	\$6,075,701.53	100% 0	\$0.00		0 5
31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100% 0	\$0.00	NA	0 8
Total		41	\$6,088,655.75	100% 0	\$0.00		0 \$
31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100% 0	\$0.00	NA	0 5
Total		65	\$15,935,115.13	100% 0	\$0.00	ı	0 5
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100% 0	\$0.00	NA	0 5
Total		33	\$7,187,197.75	100% 0	\$0.00		0 9
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100% 0	\$0.00	NA	0 8
Total		9	\$1,053,595.72	100% 0	\$0.00		0 9
31418ТРН4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100% 0	\$0.00	NA	0 5
Total		16	\$3,482,960.63	100% 0	\$0.00		0 5
31418ТРЈ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100% 0	\$0.00	NA	0 5
Total		32	\$7,867,985.31	100% 0	\$0.00		0 5
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100% 0	\$0.00	NA	
Total		22	\$3,591,146.76	100% 0	\$0.00		0 5
31418TPL5	PHH MORTGAGE CORPORATION (USAA	51	\$8,627,052.79	100% 0	\$0.00	NA	0 5

FEDERAL SAVINGS BANK)						
	51	\$8,627,052.79	100% 0	\$0.00		0 \$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100% 0	\$0.00	NA(
	74	\$17,160,054.34	100% 0	\$0.00		0 \$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100% 0	\$0.00	NA(0 \$6
	14	\$2,461,070.00	100% 0	\$0.00		0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100% 0	\$0.00	NA (0 \$0
	59	\$11,325,551.60	100% 0	\$0.00		0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100% 0	\$0.00	NA (0 \$0
	6	\$1,106,140.59	100% 0	\$0.00		0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100% 0	\$0.00	NA (0 \$6
	21	\$3,815,046.06	100% 0	\$0.00		0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100% 0	\$0.00	NA(0 \$0
·	73	\$16,919,539.66	100% 0	\$0.00		0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100% 0	\$0.00	NA	0 \$0
,	24	\$5,716,449.83	100% 0	\$0.00		0 \$0
DI (C D A MCODD		\$1.071.600.00	10000	<u> </u>	- NIA	
PMC BANCORP	8	\$1,971,600.00 \$1,971,600.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0 0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 6 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 21 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 21 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 73 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 24 PMC BANCORP 8	BANK 51	BANK 51	BANK 51	BANK 51 \$8,627,052.79 100 % 0 \$0.00	

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31418TS32	PMC BANCORP	11	\$2,949,170.00	100% 0	\$0.00	NA	
Total		11	\$2,949,170.00	100% 0	\$0.00		0
31418TS40	PMC BANCORP	10	\$2,963,250.00	100% 0	\$0.00	NA	0
Total		10	\$2,963,250.00	100% 0	\$0.00		0
31418TS57	PMC BANCORP	12	\$2,974,800.00	100% 0	\$0.00	NA	0 :
Total	I WE DANCOR	12	\$2,974,800.00 \$2,974,800.00	100% 0	\$0.00	1477	0 :
31418TS65	PMC BANCORP	22	\$4,969,400.00	100% 0	\$0.00	NA	0 :
Total	I HE BILLEGIA	22	\$4,969,400.00	100% 0	\$0.00	1111	0
31418TS73	PMC BANCORP	17	\$3,967,618.00	100% 0	\$0.00	NA	0 :
Total	I HO DILLOCAL	17	\$3,967,618.00	100% 0	\$0.00	1112	0
31418TS99	PMC BANCORP	11	\$2,974,600.00	100% 0	\$0.00	NA	0 :
Total	I HE BILLEGIA	11	\$2,974,600.00	100% 0	\$0.00	1 1/1 2	0
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100% 0	\$0.00	NA	0 :
Total	I IVIC DI II COLI	20	\$4,948,042.85	100% 0	\$0.00		0
31418TSE8	PMC BANCORP	9	\$1,958,466.08	100% 0	\$0.00	NA	0
Total	FIVE DANCORI	9	\$1,958,466.08	100% 0	\$0.00 \$0.00	11/7	0 :
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100% 0	\$0.00	NA	0 :
Total	I He Bill to the	8	\$1,951,934.81	100% 0	\$0.00		0
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100% 0	\$0.00	NA	0 :
Total		11	\$1,932,157.96	100% 0	\$0.00		0
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100% 0	\$0.00	NA	0 :
Total		7	\$1,950,170.92	100% 0	\$0.00		0 :
31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100% 0	\$0.00	NA	0 :
Total		22	\$4,947,819.44	100% 0	\$0.00		0 :
31418TSK4	PMC BANCORP	25	\$5,958,438.45	100% 0	\$0.00	NA	0 :
Total		25	\$5,958,438.45	100% 0	\$0.00		0 :
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100% 0	\$0.00	NA	0 :
Total		9	\$1,968,863.67	100% 0	\$0.00		0 :
31418TSM0	PMC BANCORP	18	\$4,972,315.30	100% 0	\$0.00	NA	0 :
Total		18	\$4,972,315.30	100% 0	\$0.00		0

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31418TSN8	PMC BANCORP	7	\$1,972,200.00	100% 0	\$0.00	NA	
Total		7	\$1,972,200.00	100% 0	\$0.00		0 5
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100% 0	\$0.00	NA	0 9
Total		12	\$2,974,873.00	100% 0	\$0.00		0 5
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100% 0	\$0.00	NA	0 5
Total	I IIIC BILL COLL	7	\$1,946,000.00	100% 0	\$0.00	± 1± =	0 9
31418TSR9	PMC BANCORP	13	\$2,961,957.30	100% 0	\$0.00	NA	0 9
Total		13	\$2,961,957.30	100% 0	\$0.00		0 5
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100% 0	\$0.00	NA	0 9
Total		12	\$2,964,750.00	100% 0	\$0.00		0 \$
31418TST5	PMC BANCORP	22	\$4,963,150.00	100% 0	\$0.00	NA	0 5
Total	1110 2111 0000	22	\$4,963,150.00	100% 0	\$0.00		0 9
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100% 0	\$0.00	NA	0 5
Total	I IVIC DI II COLI	9	\$1,967,250.00 \$1,967,250.00	100% 0	\$0.00		0 \$
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100% 0	\$0.00	NA	0 5
Total	I IVIC DI II COIG	21	\$4,973,947.00 \$4,973,947.00	100% 0	\$0.00	1 /1 =	0 \$
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100% 0	\$0.00	NA	0 5
Total		8	\$1,965,100.00	100% 0	\$0.00		0 \$
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100% 0	\$0.00	NA	
Total		27	\$5,949,750.00	100% 0	\$0.00		0 \$
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100% 0	\$0.00	NA	0 \$
Total		9	\$1,973,950.00	100% 0	\$0.00		0 \$
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100% 0	\$0.00	NA	0 \$
Total		6	\$1,843,250.00	100% 0	\$0.00		0 \$
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,944,000.00	100% 0	\$0.00		0 \$
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100% 0	\$0.00	NA	0 \$
Total		20	\$3,922,328.00	100% 0	\$0.00		0 \$
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100% 0	\$0.00	NA	0 \$
Total		10	\$1,968,250.00	100% 0	\$0.00		0 \$

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31418TTD9	PMC BANCORP	12	\$2,955,900.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$2,955,900.00	100% 0	\$0.00	·	0 \$0
0.1.410FFFF7	DAC DANCODD		φ1 070 490 00	1000/ 0	ΦΩ ΩΩ	NT A	0 0
31418TTE7	PMC BANCORP	9 9	\$1,970,480.00	100% 0 100% 0	\$0.00	NA	0 \$0
Total		9	\$1,970,480.00	100% 0	\$0.00		0 50
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$3,955,550.00	100% 0	\$0.00		0 \$0
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,952,700.00	100% 0	\$0.00		0 \$0
2141077110	DMC DANCORD	7	¢1 072 750 00	100% 0	\$0.00	NT A	0 64
31418TTH0 Total	PMC BANCORP	7	\$1,972,750.00 \$1,972,750.00	100% 0	\$0.00 \$0.00	NA	0 \$0
			. , ,				
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100% 0	\$0.00	NA	
Total		9	\$1,972,750.00	100% 0	\$0.00		0 \$0
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$2,952,550.00	100% 0	\$0.00		0 \$0
214107771 1	DMC DANCORD	0	¢1 070 200 00	1000/ 0	¢0.00	NT A	0 0
31418TTL1 Total	PMC BANCORP	9 9	\$1,970,200.00 \$1,970,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
lotai		9	\$1,970,200.00	100 % 0	\$0.00		U D
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$2,974,150.00	100% 0	\$0.00		0 \$0
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100% 0	\$0.00	NA	0 \$0
Total	THE BIN COLU	6	\$1,492,000.00	100% 0	\$0.00		0 \$0
	CLINTEDLICT				+		
31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$1,998,028.13	28.93% 0	\$0.00	NA	
Total		103	\$6,905,248.41	100% 0	\$0.00		0 \$0
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18% 0	\$0.00	NA	0 \$0
	Unavailable	119	\$28,862,413.75	43.82% 0	\$0.00	NA	-
Total		263	\$65,871,320.98	100% 0	\$0.00		0 \$0
31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$380,215.53	24.79% 0	\$0.00	NA	
Total		25	\$1,533,485.93	100% 0	\$0.00		0 \$0

31418TU54	SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$282,157.50	23.06% 0	\$0.00	NA	
Total		13	\$1,223,402.26	100% 0	\$0.00		0 \$0
31418TU62	SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100%	\$0.00	NA	0 \$0
Total		8	\$1,112,228.28	100% 0	\$0.00		0 \$0
31418TU70	SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$647,322.59	39.97% 0	\$0.00	NA	
Total		24	\$1,619,532.59	100% 0	\$0.00		0 \$0
31418TU88	SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$487,870.00	33.7% 0			
Total		15	\$1,447,640.00	100% 0	\$0.00		0 \$0
31418TU96	SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,431,998.59	40.12% 0	\$0.00	NA	0 \$0
Total		27	\$3,569,114.59	100%	1		0 \$0
31418TUR6	SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95% 0	\$0.00	NA	0 \$6
	Unavailable	109	\$27,413,687.47	45.05% 0	\$0.00	NA	
Total		246	\$60,858,137.03	100% 0	\$0.00		0 \$0
31418TUS4	SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39% 0	\$0.00	NA	0 \$0
	Unavailable	79	\$20,248,613.42	30.61% 0	1	NA	
Total		276	\$66,146,363.90	100% 0	\$0.00		0 \$0
31418TUT2	SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97% 0	\$0.00	NA	0 \$0
	Unavailable	159	\$35,700,396.79	69.03% 0	\$0.00	NA	0 \$0
Total		224	\$51,716,659.92	100% 0	1		0 \$0
		\perp					
31418TUU9	SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46% 0	\$0.00	NA	
	Unavailable	101	\$24,272,349.53	39.54% 0	\$0.00	NA	
Total		257	\$61,389,843.55	100% 0	\$0.00		0 \$0
31418TUV7	SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45% 0	\$0.00	NA	0 \$0

	Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA	. 0	\$0
Total		258	\$71,411,926.56	100%	0	\$0.00		0	\$(
					\perp				
31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19% (0	\$0.00	NA	0	
	Unavailable	43	\$2,858,672.52			\$0.00	NA	0	
Total		119	\$7,766,947.45	100%	0	\$0.00	'	0	\$
<u> </u>		+			+		!	4	<u>, </u>
31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03			\$0.00	NA	Н	
	Unavailable	43	\$4,192,843.73	51.16%	_	\$0.00	NA		
Total		84	\$8,195,425.76	100%	<u>)</u>	\$0.00	!	0	\$
		+			+	+	!	4	<i>!</i>
31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38			\$0.00	NA	44	
	Unavailable	29	\$3,450,412.69			\$0.00	NA	11	\$0
Total		57	\$6,759,553.07	100%	<u>)</u>	\$0.00	'	0	\$
 	SUNTRUST	+			+		!	H	/
31418TUZ8	MORTGAGE INC.	40	\$5,399,053.29	50.27%	ð	\$0.00	NA	0	\$0
	Unavailable	39	\$5,340,855.77	49.73% (0	\$0.00	NA	0	\$(
Total	CAM, MARCE	79	\$10,739,909.06		_	\$0.00		0	\$
		1	w,,		\dagger			П	
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$8,928,000.00	59.47% (0	\$0.00	NA	0	\$0
Total		45	\$15,012,200.00	100%	0	\$0.00		0	\$
		\longrightarrow			\bot		'	4	,!
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00			\$0.00	NA	Ш	
	Unavailable	13			_	\$0.00	NA		
Total		44	\$11,372,540.00	100%	0	\$0.00	!	0	\$
		+			+		!	4	!
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00		_	\$0.00	NA	Ш	
	Unavailable	8	\$4,263,650.00			\$0.00	NA		
Total		14	\$6,729,900.00	100%	0	\$0.00	'	0	\$(
		+			+		'	μ	
31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00			\$0.00	NA	Ш	
	Unavailable	4	\$1,357,207.84		_	\$0.00	NA	11	
Total		9	\$2,727,592.84	100%	1	\$0.00		0	\$(
 	CLINITDLICT	+		-	+		!	H	
31418TV61	SUNTRUST MORTGAGE INC.	14			_	\$0.00	NA	Н	
	Unavailable	24	\$7,719,558.33	61.24%	J	\$0.00	NA	0	\$

Total		38	\$12,606,278.33	100%	0 \$0.00		0	\$
							\prod	
31418TV79	SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81%	0 \$0.00	NA	0	\$
	Unavailable	13	\$4,969,075.00	41.19%			0	\$
Total		39	\$12,063,345.00	100%	0 \$0.00)	0	\$
							Н	
31418TV87	SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49%			Ш	\$
	Unavailable	4	\$867,302.59	85.51%	1	1	0	\$
Total		5	\$1,014,302.59	100%	0 \$0.00)	0	\$
	22.22.22.22.2				-		H	
31418TVA2	SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49%			Н	\$
	Unavailable	18	\$4,926,460.45	62.51%	1	1	0	\$
Total		30	\$7,881,521.90	100%	0 \$0.00		0	\$
							Н	
31418TVB0	SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%			Н	\$
	Unavailable	2	\$1,280,000.00	70.8%	0 \$0.00	NA	0	\$
Total		3	\$1,808,000.00	100%	90.00		0	\$
31418TVC8	SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49%	0 \$0.00	NA	.0	\$
	Unavailable	11	\$965,401.08	37.51%	0 \$0.00	NA	0	\$
Total		28	\$2,573,601.98	100%	90.00		0	\$
31418TVD6	SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%	0 \$0.00	NA	. 0	\$
	Unavailable	16	\$4,262,795.68	44.03%		NA	0	\$
Total		38	\$9,682,300.78	100%	0 \$0.00		0	\$
31418TVE4	SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94%	0 \$0.00	NA	. 0	\$
	Unavailable	91	\$20,979,211.36	37.06%	0 \$0.00	NA	0	\$
Total		245	\$56,602,868.38	100%	0 \$0.00		0	\$
31418TVF1	SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0 \$0.00	NA	0	\$
	Unavailable	26	\$16,247,910.68	52.76%	0 \$0.00	NA	0	\$
Total		49	\$30,794,252.02	100%	0 \$0.00		0	\$
							Ц	
31418TVG9	SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	0 \$0.00	NA	0	\$
	Unavailable	47	\$2,989,940.61	48.27%	0 \$0.00	NA	0	\$
Total		97	\$6,193,649.86	100%	0 \$0.00		0	\$

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	SUNTRUST						H	
31418TVH7	MORTGAGE INC.	47	\$4,557,841.81	66.93%	·		\sqcup	\$
	Unavailable	23	\$2,251,671.92	33.07%		_	0	\$
Total		70	\$6,809,513.73	100%	0 \$0.0	0	0	\$
	SUNTRUST	+				_	${\sf H}$	
31418TVJ3	MORTGAGE INC.	21	\$1,236,120.00	73.96%	0 \$0.0	0 NA	0	\$0
	Unavailable	8	\$435,258.49	26.04%	0 \$0.0	0 NA	0	\$0
Total		29	\$1,671,378.49	100%	\$0.00	0	0	\$(
31418TVK0	SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	0 \$0.00	0 NA	0	\$0
	Unavailable	5	\$467,149.60	37.59%	0 \$0.0	0 NA	0	\$0
Total		13	\$1,242,780.69	100%	\$0.00	0	0	\$0
31418TVL8	SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%	0 \$0.00	0 NA	0	\$0
	Unavailable	183	\$41,203,856.78	57.01%	0 \$0.0	0 NA	0	\$(
Total		330	\$72,279,158.87	100%	\$0.00	0	0	\$0
31418TVM6	SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	0 \$0.00	0 NA	0	\$0
	Unavailable	14	\$3,490,799.54	44.86%	0 \$0.0	0 NA	0	\$0
Total		35	\$7,780,968.51	100%	\$0.0	0	0	\$(
31418TVN4	SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	0 \$0.00	0 NA	0	\$0
	Unavailable	2	\$358,963.15	46.33%	0 \$0.0	0 NA	0	\$0
Total		4	\$774,813.15	100%	90.00	0	0	\$(
31418TVP9	SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0 \$0.00	0 NA	0	\$0
	Unavailable	9	\$2,406,826.62	34.35%	0 \$0.0	0 NA	0	\$0
Total		26	\$7,007,738.18	100%	\$0.00	0	0	\$(
31418TVQ7	SUNTRUST MORTGAGE INC.	17	\$4,997,057.20		·		\sqcup	\$0
	Unavailable	15	\$5,041,278.20	50.22%	· ·		0	\$0
<u>Total</u>		32	\$10,038,335.40	100%	\$0.00	0	0	\$0
31418TVR5	SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%	0 \$0.00	0 NA	0	\$0
	Unavailable	12	\$4,317,564.91	86.62%	0 \$0.00	0 NA	0	\$0
Total		14	\$4,984,564.91	100%	0 \$0.0	0	0	\$0
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31418TVS3	SUNTRUST	80	\$18,627,166.53	28.66%	0	\$0.00	NA	0 \$
	MORTGAGE INC. Unavailable	163		71.34%		\$0.00		· ·
Total	Unavanable	243	\$46,357,909.76 \$64,985,076.29	100%		\$0.00 \$0.00	NA	0 \$0
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31418TVT1	SUNTRUST MORTGAGE INC.	21	\$8,124,050.00	27.19%	0	\$0.00	NA	0 \$0
	Unavailable	58	\$21,755,307.40	72.81%		\$0.00	NA	
Total		79	\$29,879,357.40	100%	0	\$0.00	1	0 \$0
31418TVU8	SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%		\$0.00	NA	
	Unavailable	26	\$9,473,299.99	94.79%		\$0.00	NA	_
Total		28	\$9,993,799.99	100%	0	\$0.00	l	0 \$0
31418TVV6	SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	0	\$0.00	NA	0 \$0
	Unavailable	18	\$5,196,274.97	51.97%	0	\$0.00	NA	0 \$0
Total		34	\$9,998,814.13	100%	0	\$0.00		0 \$0
31418TVW4	SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	0	\$0.00	NA	0 \$0
	Unavailable	14	\$4,066,176.36	40.57%	_	\$0.00	NA	
Total		36	\$10,021,527.36	100%	0	\$0.00	(0 \$0
31418TVX2	SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	0	\$0.00	NA	0 \$0
	Unavailable	15	\$3,098,417.48	30.98%	0	\$0.00	NA	
Total		39	\$10,002,126.00	100%	0	\$0.00	(0 \$0
31418TVY0	SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%		\$0.00	NA	
	Unavailable	48	\$16,037,711.61	64.27%	_	\$0.00	NA	
Total		82	\$24,954,946.15	100%	0	\$0.00		0 \$0
31418TVZ7	SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA	0 \$0
Total		35	\$9,969,024.39	100%	0	\$0.00	l	0 \$0
31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%		\$0.00	NA	
	Unavailable	9	\$2,527,150.00	37.91%		\$0.00	NA	
Total		23	\$6,665,783.20	100%	<u>0</u>	\$0.00		0 \$0
31418TWB9	SUNTRUST	41	\$16,318,450.48	61.91%	0	\$0.00	NA	0 \$0

	MORTGAGE INC.						
	Unavailable	26	\$10,039,709.23	38.09% (\$0.00	NA	
Total		67	\$26,358,159.71	100%	\$0.00		0 \$0
31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07% (\$0.00	NA	0 \$0
	Unavailable	3	\$1,059,561.00	20.93% (NA	
Total		13	\$5,062,751.30	100%	\$0.00		0 \$0
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100% (\$0.00	NA	0 \$0
Total	HBTT WORT GITGE, EEG	13	\$2,489,852.62	100%			0 \$0
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100% (NA	_
Total	+	47	\$11,457,157.58	100%	\$0.00		0 \$0
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100% (\$0.00	NA	0 \$0
Total		25	\$3,683,490.00	100%			0 \$0
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100% (NA	
Total		7	\$1,252,097.00	100%	\$0.00		0 \$0
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100% (\$0.00	NA	0 \$0
Total		24	\$4,221,921.00	100% (\$0.00		0 \$0
31418TY50	Unavailable	13	\$2.210.120.00	100% (\$0.00	NIA	0 \$0
Total	Unavanable	13	\$3,310,130.00 \$3,310,130.00	100% (NA	0 \$
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31418TYJ0	Unavailable	9	\$2,001,691.14	100% (\$0.00	NA	0 \$0
Total		9	\$2,001,691.14	100%	\$0.00	l	0 \$
31418TZB6	GMAC MORTGAGE,	3	\$195,160.28	4.78% (\$0.00	NA	0 \$0
	LLC Unavailable	58	\$3,886,403.73	95.22% (NA	
Total	Chavanaoic	61	\$4,081,564.01	100%		1 17 1	0 \$0
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31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	\$0.00	NA	0 \$0
	Unavailable	54	\$5,370,489.49	88.32% (NA	
Total		61	\$6,080,804.64	100%	\$0.00		0 \$0
31418TZN0	Unavailable	40	\$22,732,845.48	100% (\$0.00	NA	0 \$0
Total	Chavanaoic	40	\$22,732,845.48 \$22,732,845.48	100% (11/1	0 \$0
			, , ,				
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	\$0.00	NA	0 \$0
	Unavailable	79	\$22,410,165.03	97.17% (\$0.00	NA	0 \$0

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Total		81	\$23,063,165.03	100%	0	\$0.00		0	\$
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31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,484,623.17	63.15%	0	\$0.00	NA	0	\$
Total		55	\$10,268,343.36	100%	0	\$0.00		0	\$
								Ш	
31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$4,509,150.00	30.36%		\$0.00	NA	0	\$
Total		26	\$14,850,995.00	100%	0	\$0.00		0	\$
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31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21%	4	\$0.00	NA	Н	\$
	Unavailable	160	· · · · · · · · · · · · · · · · · · ·	48.79%		\$0.00	NA	0	\$
Total		332	\$19,518,921.96	100%	0	\$0.00		0	\$
	WELL CEARCO DANK				-			H	
31418U2D5	WELLS FARGO BANK, N.A.	393	. , ,	58.19%	4	\$0.00	NA	Н	\$
	Unavailable	277	\$26,468,051.76	41.81%	-	\$0.00	NA	0	\$
Total		670	\$63,305,126.27	100%	0	\$0.00		0	\$
31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93%	0	\$0.00	NA	0	\$
	Unavailable	424	\$55,366,736.71	47.07%	0	\$0.00	NA	0	\$
Total		893	\$117,630,975.64	100%	0	\$0.00		0	\$
31418U2F0	WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	0	\$
	Unavailable	1,087	\$295,362,418.27	47.52%	0	\$0.00	NA	0	\$
Total		2,292	\$621,541,874.25	100%	0	\$0.00		0	\$
	WELL GEARGO BANK							H	
31418U2H6	WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8%	0	\$0.00	NA	0	\$
	Unavailable	120	\$6,725,551.87	36.2%	0	\$0.00	NA	0	\$
Total		325	\$18,577,306.48	100%	0	\$0.00		0	\$
					Ц			Ц	
31418U2J2	WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09%	0	\$0.00	NA	0	\$
	Unavailable	166	\$14,972,439.38	26.91%	_	\$0.00	NA	0	\$
Total		615	\$55,645,693.86	100%	0	\$0.00		0	\$
					Ц			Ц	
31418U2K9	WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85%	0	\$0.00	NA	0	\$
	Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA	0	\$
Total		757	\$97,989,772.54	100%	0	\$0.00		0	\$

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214107727 =	WELLS FARGO BANK,		ф. г. 25 -		0			
31418U2L7	N.A.	182	. , ,	66.61%				\$
	Unavailable	90	\$33,718,059.30) NA	0	\$
Total		272	\$100,996,044.74	100%	90.00)	0	\$
31418U2M5	WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83%	0 \$0.00) NA	0	\$
	Unavailable	321	\$69,138,824.82	30.17%	0 \$0.00) NA	0	\$
Total		1,094	\$229,137,361.30	100%	90.00)	0	\$
31418U2N3	WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%	0 \$0.00) NA	0	\$
	Unavailable	10	\$481,377.44	20.72%	0 \$0.00) NA	0	\$
Total		46	\$2,322,868.34	100%	\$0.00)	0	\$
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0 \$0.00) NA	0	\$
	Unavailable	12	\$1,084,218.76	30%	0 \$0.00) NA	0	\$
Total		39	\$3,613,932.70	100%	0 \$0.00)	0	\$
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0 \$0.00) NA	0	\$
	Unavailable	3	\$375,896.61	9.13%	0 \$0.00) NA	0	\$
Total		33	\$4,116,516.77	100%	90.00)	0	\$
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0 \$0.00) NA	0	\$
	Unavailable	14	\$2,715,540.67	25.93%	0 \$0.00) NA	0	\$
Total		56	\$10,472,924.94	100%	0 \$0.00)	0	\$
31418U2V5	WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	0 \$0.00) NA	0	\$
	Unavailable	37	\$11,980,404.38	39.68%	0 \$0.00) NA	0	\$
Total		93	\$30,193,669.98	100%	90.00)	0	\$
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	0 \$0.00) NA	0	\$
	Unavailable	19	\$6,442,760.88	16.1%	0 \$0.00) NA	0	\$
Total		124	\$40,012,529.17	100%	90.00)	0	\$
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3%	0 \$0.00) NA	0	\$
	Unavailable	252	\$59,991,716.93	55.7%	0 \$0.00) NA	0	\$
Total		434	\$107,714,241.27	100%	0 \$0.00)	0	\$

	WELL CEADOO DANIZ						
31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22% 0	\$0.00	NA	9
	Unavailable	224	\$43,497,300.55	55.78% 0	\$0.00	NA	
Total		390	\$77,979,997.61	100% 0	\$0.00	(0 \$
	WELLS FARGO BANK,						
31418UD43	N.A.	475	\$141,654,088.70	99.71% 0	\$0.00	NA	9 \$
	Unavailable	1	\$416,487.26	0.29% 0	\$0.00	NA	
Total		476	\$142,070,575.96	100% 0	\$0.00		0 \$
31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75% 0	\$0.00	NA	0 \$
	Unavailable	2	\$322,581.38	18.25% 0	\$0.00	NA) \$
Total		7	\$1,767,705.43	100% 0	\$0.00		0 \$
31418UD84	WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73% 0	\$0.00	NA	0 \$
	Unavailable	5	\$2,948,213.63	26.27% 0	\$0.00	NA) \$
Total		19	\$11,222,582.48	100% 0	\$0.00		0 \$
	WELL CEARCO DANK						
31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38% 0	\$0.00	NA) \$
	Unavailable	111	\$26,902,637.00	62% 0	\$0.00	NA	
Total		169	\$43,389,876.03	100% 0	\$0.00		0 \$
31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37% 0	\$0.00	NA	0 \$
	Unavailable	41	\$13,418,808.00	29.63% 0	\$0.00	NA) \$
Total		127	\$45,283,489.00	100% 0	\$0.00		0 \$
31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43% 0	\$0.00	NA	0 \$
	Unavailable	35	\$10,473,092.03	34.57% 0	\$0.00	NA) \$
Total		84	\$30,298,542.03	100% 0	\$0.00		0 \$
31418UDE1	WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05% 0	\$0.00	NA	0 \$
	Unavailable	54	\$15,618,242.88	30.95% 0	\$0.00	NA) \$
Total		179	\$50,468,837.32	100% 0	\$0.00		9
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46% 0	\$0.00	NA	0 \$
	Unavailable	106	\$28,546,571.73	56.54% 0	\$0.00	NA	
Total		173	\$50,489,013.11	100% 0	\$0.00		0 \$
31418UDH4	WELLS FARGO BANK,	99	\$28,368,011.30	70.32% 0	\$0.00	NA	0 \$

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	Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA	0	\$
Total		135	\$40,343,875.24	100%	0	\$0.00		0	\$
31418UDJ0	WELLS FARGO BANK, N.A.	98	\$33,063,736.09	65.46%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$17,443,136.12	34.54%	0	\$0.00	NA	0	\$
Total		151	\$50,506,872.21	100%	0	\$0.00		0	\$
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	0	\$0.00	NA	0	\$
	Unavailable	69	\$41,016,072.52	40.71%	0	\$0.00	NA	0	\$
Total		172	\$100,760,501.66	100%	0	\$0.00		0	\$(
31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA	0	\$
Total		16	\$4,201,123.74	100%	0	\$0.00		0	\$(
31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	0	\$0.00	NA	0	\$(
	Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA	0	\$(
Total		118	\$17,919,157.38	100%	0	\$0.00		0	\$(
31418UDP6	WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	0	\$0.00	NA	0	\$(
	Unavailable	93	\$14,978,294.18	73.03%	0	\$0.00	NA	0	\$
Total		129	\$20,510,462.40	100%	0	\$0.00		0	\$
31418UDQ4	WELLS FARGO BANK, N.A.	2	\$658,191.81			\$0.00	NA		\$(
	Unavailable	2	\$730,114.67	52.59%	_	\$0.00	NA	0	\$
Total		4	\$1,388,306.48	100%	0	\$0.00		0	\$(
31418UDR2	WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,724.71	19.64%	0	\$0.00	NA	0	\$(
Total		6	\$1,220,525.97	100%	0	\$0.00		0	\$0
31418UDS0	WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29%	_	\$0.00	NA	0	\$(
	Unavailable	16	\$2,188,622.45	86.71%	_	\$0.00	NA		\$
Total		18	\$2,524,212.18	100%	0	\$0.00		0	\$0
31418UDT8	WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64%	0	\$0.00	NA	0	\$(

	Unavailable	5	\$929,758.00	37.36%	0	\$0.00	NA	0	\$0
Total		12	\$2,488,640.04	100%	0	\$0.00		0	\$
					I				
31418UDU5	WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,220,032.21	82.48%	0	\$0.00	NA	0	\$(
Total		14	\$2,691,532.21	100%	+	\$0.00		0	\$
31418UDV3	WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,534,080.61	67.3%	0	\$0.00	NA	0	\$0
Total		17	\$2,279,562.34	100%	0	\$0.00		0	\$
								Ц	
31418UDW1	Unavailable	11	\$1,321,132.90	100%	_	\$0.00	NA	0	\$0
Total		11	\$1,321,132.90	100%	0	\$0.00		0	\$
31418UDX9	WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$597,023.61	49.27%	0	\$0.00	NA	0	\$(
Total	e navanase	8	\$1,211,729.70	100%		\$0.00		0	\$
			. , ,						•
31418UDY7	WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,189,890.50	63.08%	0	\$0.00	NA	0	\$0
Total		15	\$1,886,230.49	100%	0	\$0.00		0	\$
								Н	
31418UDZ4	WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17%	_	\$0.00	NA	0	\$0
	Unavailable	4	\$650,363.71	52.83%		\$0.00	NA	0	\$0
Total		8	\$1,230,988.62	100%	0	\$0.00		0	\$
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0	\$0.00	NA	0	\$0
Total	DELIVERI	16	\$1,376,788.88	100%	0	\$0.00		0	\$
Total		10	ψ1,570,700.00	100 /6		ψ0.00			Ψ
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,518,294.87	100%	0	\$0.00		0	\$
31418UEA8	WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	_	\$0.00	NA	Н	\$0
	Unavailable	28	\$15,060,392.53	30.36%		\$0.00	NA	0	\$0
Total		93	\$49,603,292.89	100%	0	\$0.00		0	\$0
31418UEB6	WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17%	0	\$0.00	NA	0	\$0

Total	Unavailable	53	\$3,848,863.50	60.83%	0	\$0.00	NA	0	\$0
N.A. S5. S5.		_			T	1		1.1	
N.A. S5 S5,395,694,34 S8,88% S8,000 NA O									
Total	The state of the s	55	\$5,395,694.34	38.88%	0	\$0.00	NA	.0	
WELLS FARGO BANK, N.A. NA NA NA NA NA NA NA	Unavailable	84	\$8,481,332.74	61.12%	0	\$0.00	NA	.0	
N.A. 163 \$101,029,74.37 46.86% \$0.00 NAO NAO		139	\$13,877,027.08	100%	0	\$0.00		0	\$0
N.A. 165 \$101,029,74.37 46.86% \$0.00 NAO		<u> '</u>	1		Ц	——		Ц	
Total	N.A.				Ш	,		Н	
WELLS FARGO BANK, N.A. Unavailable 4,020 \$1,149,925,190.87 56.84% 0 \$0.00 NA 0	Unavailable				-			TT	
N.A. 3,032 \$873,223,361,27 43,16% \$0 \$0,000 NA NA NA NA NA NA NA		1,629	\$215,585,707.41	100%	0	\$0.00		0	\$
Total	The state of the s	3,032	\$873,223,361.27	43.16%	0	\$0.00	NA	.0	\$0
WELLS FARGO BANK, N.A. 169 \$82,324,693.27 79.54% 0 \$0.00 NA 0	Unavailable	4,020	\$1,149,925,190.87	56.84%	0	\$0.00	NA	0	
N.A. 169 \$82,324,693.27 79.54% 0 \$0.00 NA 0		1 1		1	0	\$0.00		1	
N.A. 169 \$82,324,693.27 79.54% 0 \$0.00 NA 0		<u> </u>			Ù			\coprod	
Total 212 \$103,499,404.28 100% 0 \$0.00 0 31418UEG5 WELLS FARGO BANK, N.A. 134 \$82,550,145.06 78.4% 0 \$0.00 NA 0 Total 172 \$105,287,242.29 100% 0 \$0.00 NA 0 31418UEH3 WELLS FARGO BANK, N.A. 433 \$28,754,599.08 47.03% 0 \$0.00 NA 0 Total Unavailable 489 \$32,391,312.07 52.97% 0 \$0.00 NA 0 Total 922 \$61,145,911.15 100% 0 \$0.00 NA 0 31418UEJ9 WELLS FARGO BANK, N.A. 454 \$44,693,890.81 48.26% 0 \$0.00 NA 0 Total 940 \$92,619,727.86 100% 0 \$0.00 NA 0 31418UEK6 WELLS FARGO BANK, N.A. 747 \$97,748,118.72 50.16% 0 \$0.00 NA 0 Total 1,492 \$194,875,577.19 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 5058,81408,797,643.85 59.08% 0 \$0.00 NA 0 <t< td=""><td>N.A.</td><td></td><td></td><td></td><td>Ш</td><td>·</td><td></td><td>Н</td><td></td></t<>	N.A.				Ш	·		Н	
WELLS FARGO BANK, N.A. 134 \$82,550,145.06 78.4% 0 \$0.00 NA 0	Unavailable				-			1	
N.A. 134 \$82,550,145.06 78.4% 0 \$0.00 NA 0		212	\$103,499,404.28	100%	0	\$0.00		0	\$
Unavailable 38 \$22,737,097.23 21.6% 0 \$0.00 NA 0	The state of the s	134	\$82,550,145.06	78.4%	0	\$0.00	NA	. 0	\$(
WELLS FARGO BANK, N.A. 433 \$28,754,599.08 47.03% 0 \$0.00 NA 0		38	\$22,737,097.23	21.6%	0	\$0.00	NA	0	
N.A.		172	\$105,287,242.29	100%	0	\$0.00	<u> </u>	0	\$
Unavailable	The state of the s	433	\$28,754,599.08	47.03%	0	\$0.00	NA	.0	\$0
Total 922 \$61,145,911.15 100% 0 \$0.00 0 31418UEJ9 WELLS FARGO BANK, N.A. 454 \$44,693,890.81 48.26% 0 \$0.00 NA 0 Vunavailable 486 \$47,925,837.05 51.74% 0 \$0.00 NA 0 Fotal 940 \$92,619,727.86 100% 0 \$0.00 NA 0 31418UEK6 WELLS FARGO BANK, N.A. 747 \$97,748,118.72 50.16% 0 \$0.00 NA 0 Fotal 1,492 \$194,875,577.19 100% 0 \$0.00 NA 0		489	\$32,391,312.07	52.97%	0	\$0.00	NA	0	\$0
N.A. 454 \$44,693,890.81 48.26% 0 \$0.00 NA 0 Unavailable		922		1	_				
Total 940 \$92,619,727.86 100% 0 \$0.00 0 31418UEK6 WELLS FARGO BANK, N.A. 747 \$97,748,118.72 50.16% 0 \$0.00 NA 0 Unavailable 745 \$97,127,458.47 49.84% 0 \$0.00 NA 0 Total 1,492 \$194,875,577.19 100% 0 \$0.00 0 31418UELA WELLS FARGO BANK, 5.058 \$1.408.797.643.85 59.08% 0 \$0.00 NA 0	N.A.				Ш	·		Н	
31418UEK6 WELLS FARGO BANK, N.A. 747 \$97,748,118.72 50.16% 0 \$0.00 NA 0 Unavailable 745 \$97,127,458.47 49.84% 0 \$0.00 NA 0 1,492 \$194,875,577.19 100% 0 \$0.00 0 WELLS FARGO BANK, 5.058 \$1,408,797,643.85 59.08% 0 \$0.00 NA 0	Unavailable	1		1	_	1		1	
N.A.		940	\$92,619,727.80	100%	0	\$0.00	į	U	\$(
Total 1,492 \$194,875,577.19 100% 0 \$0.00 0 WELLS FARGO BANK, 5.058 \$1.408.797.643.85 59.08% 0 \$0.00 NA 0	N.A.		, ,		Ш			Н	
WELLS FARGO BANK, 5.058 \$1.408.797.643.85, 59.08% 0, \$0.00, NA.0	Unavailable	_			-			${}^{+}$	
131/11X11B1/L 1		1,492	\$194,875,577.19	100%	0	\$0.00		0	\$
	-	5,058	\$1,408,797,643.85	59.08%	0	\$0.00	NA	0	\$0
1 2 511 \$075 920 202 60 40 020 60 \$0.00 NAIO								Н	
		WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable STATEMENT OF THE STA	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	S8 \$6,327,552.83 100%	WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Sooton WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Sooton WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Sooton WELLS FARGO BA	WELLS FARGO BANK, N.A. 55 \$5,395,694.34 38.88% 0 \$0.00 WELLS FARGO BANK, N.A. 84 \$8,481,332.74 61.12% 0 \$0.00 WELLS FARGO BANK, N.A. 139 \$13,877,027.08 100% 0 \$0.00 WELLS FARGO BANK, N.A. 866 \$114,556,133.04 53.14% 0 \$0.00 WELLS FARGO BANK, N.A. 3,032 \$873,223,361.27 43.16% 0 \$0.00 WELLS FARGO BANK, N.A. 4,020 \$1,149,925,190.87 56.84% 0 \$0.00 WELLS FARGO BANK, N.A. 169 \$82,324,693.27 79.54% 0 \$0.00 WELLS FARGO BANK, N.A. 169 \$82,324,693.27 79.54% 0 \$0.00 WELLS FARGO BANK, N.A. 134 \$82,550,145.06 78.4% 0 \$0.00 WELLS FARGO BANK, N.A. 134 \$82,550,145.06 78.4% 0 \$0.00 WELLS FARGO BANK, N.A. 134 \$82,573,097.23 21.6% 0 \$0.00 WELLS FARGO BANK, N.A. 433 \$22,737,097.23 21.6% 0 \$0.00 WELLS FARGO BANK, N.A. 454 \$44,693,890.81 48.26% 0	WELLS FARGO BANK, N.A. S5 S5,395,694.34 38.88% 0 S0.00 NA	WELLS FARGO BANK, N.A. Unavailable 4,020 \$1,149,925,190.87 56.84% 0 \$0.00 NA	

Total		8,569	\$2,384,618,036.45	100%	0	\$0.00		0	\$
					П			I	
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,284,022.12	100%	0	\$0.00		0	\$
31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73		Ш	·	NA	0	\$(
Total	!	51	\$14,538,361.73	100%	0	\$0.00		0	\$0
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,954,515.36	100%	0	\$0.00		0	\$(
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,575,874.25	100%	0	\$0.00		0	\$(
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20		$\boldsymbol{ o}$		NA	0	\$(
Total		5	\$1,157,775.20	100%	0	\$0.00		0	\$0
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54		+		NA	0	\$(
Total	'	4	\$1,219,923.54	100%	0	\$0.00		0	\$(
31418UFH2	METLIFE BANK, NA Unavailable	32 17	\$16,604,544.00 \$8,989,950.00		$\boldsymbol{\tau}$		NA NA		\$(\$(
Total	Unavanaore	49	\$25,594,494.00		+	\$0.00 \$0.00	11/1	0	\$(
31418UFJ8	METLIFE BANK, NA	16	\$4,634,085.47		-		NA NA		\$(
Total	Unavailable	26 42	\$14,058,700.00 \$18,692,785.47				NA	0 0	\$(\$ (
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89%	0	\$0.00	NA	0	\$(
Total	Unavailable	12 15	\$5,698,250.00 \$7,203,000.00		1 1		NA	0 0	\$(\$ (
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00		_		NA		\$(
Total	Unavailable	9 16	\$4,863,250.00 \$7,631,750.00		$\boldsymbol{\tau}$	\$0.00 \$0.00	NA	0 0	\$(\$ (
31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0	\$0.00	NA	0	\$
Total		23	\$6,499,250.00	100%	0	\$0.00		0	\$
31418UHQ0		9	\$4,865,574.69	100%	0	\$0.00	NA	0	\$

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	NAVY FEDERAL						
	CREDIT UNION						
Total		9	\$4,865,574.69	100% 0	\$0.00		0 \$0
31418UHR8	NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100% 0	\$0.00	NA	0 \$0
Total		6	\$3,378,654.56	100% 0	\$0.00		0 \$0
31418UHS6	NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100% 0	\$0.00	NA	0 \$0
Total		21	\$11,357,396.55	100% 0	\$0.00		0 \$0
31418UJ70	Unavailable	34	\$6,962,616.81	100% 0	\$0.00	NA	
Total		34	\$6,962,616.81	100% 0	\$0.00		0 \$0
31418UJ88 Total	Unavailable	12 12	\$1,404,668.57 \$1,404,668.57	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
Total		12	\$1,404,006.57	100%	φυ.υυ		U Şi
31418UJ96	Unavailable	6	\$1,157,800.00	100% 0 100% 0	\$0.00	NA	0 \$0 0 \$0
Total		6	\$1,157,800.00	100% 0	\$0.00		<u> </u>
31418UKA1	Unavailable	23	\$4,473,196.00	100% 0	\$0.00	NA	
Total		23	\$4,473,196.00	100% 0	\$0.00		0 \$0
31418UN26	Unavailable	18	\$1,004,063.33	100% 0	\$0.00	NA	
Total		18	\$1,004,063.33	100% 0	\$0.00		0 \$0
31418UN34	Unavailable	18	\$5,551,730.31	100% 0	\$0.00	NA	0 \$0
Total		18	\$5,551,730.31	100% 0	\$0.00		0 \$0
31418UN42	Unavailable	19	\$6,101,286.30	100% 0	\$0.00	NA	0 \$0
Total		19	\$6,101,286.30	100% 0	\$0.00		0 \$0
31418UN59	Unavailable	16	\$5,005,325.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$5,005,325.00	100% 0	\$0.00		0 \$0
31418UN67	Unavailable	15	\$5,001,300.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$5,001,300.00	100% 0	\$0.00		0 \$0
31418UN75	Unavailable	11	\$1,082,551.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,082,551.00	100% 0	\$0.00		0 \$0
31418UN83	Unavailable	14	\$4,480,720.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$4,480,720.00	100% 0	\$0.00	-	0 \$0
31418UN91	Unavailable	13	\$4,250,025.00	100% 0	\$0.00	NA	0 \$0

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Total		13	\$4,250,025.00	100%	0	\$0.00		0	\$
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31418UNP5	Unavailable	20	\$6,545,595.72	100%		\$0.00	NA		\$
Total		20	\$6,545,595.72	100%	0	\$0.00		0	\$
31418UNQ3	Unavailable	17	\$5,293,166.61	100%	0	\$0.00	NA	0	\$
Total		17	\$5,293,166.61	100%	0	\$0.00		0	\$
31418UNR1	Unavailable	6	\$1,070,599.18	100%	0	\$0.00	NA	0	\$
Total	o nu i unuo i	6	\$1,070,599.18	100%	-	\$0.00		0	\$
24.44.07.77.79.0		1.0	\$7.111.27 6.00	100~	0	.	37.		
31418UNS9 Total	Unavailable	16 16	\$5,144,256.02 \$5,144,256.02	100% 100%	-	\$0.00 \$0.00	NA	0	\$ \$
1 otal		10	\$3,144,230.02	100 /6		φυ.υυ		U	φ
31418UNT7	Unavailable	13	\$4,301,358.28	100%	-	\$0.00	NA	0	\$
Total		13	\$4,301,358.28	100%	0	\$0.00		0	\$
31418UNU4	Unavailable	14	\$4,795,250.46	100%	0	\$0.00	NA	0	\$
Total		14	\$4,795,250.46	100%	-	\$0.00		0	\$
21410177777	** '111	15	Φ 5 201 5 00 11	1000		ф0.00	27.4		Φ.
31418UNW0 Total	Unavailable	17 17	\$5,281,789.11 \$5,281,789.11	100% 100%	_	\$0.00 \$0.00	NA	0	\$ \$
1 otai		17	\$3,201,709.11	100 %	U	φυ.υυ		U	φ
31418UNX8	Unavailable	14	\$4,615,163.84	100%	0	\$0.00	NA	0	\$
Total		14	\$4,615,163.84	100%	0	\$0.00		0	\$
31418UNY6	Unavailable	11	\$1,080,923.58	100%	0	\$0.00	NA	0	\$
Total		11	\$1,080,923.58	100%		\$0.00		0	\$
2141011N172	I In anni labla	1.5	¢4.050.797.26	100%	0	00.00	NT A	0	Φ.
31418UNZ3 Total	Unavailable	15 15	\$4,950,787.26 \$4,950,787.26	100%	+	\$0.00 \$0.00	NA	0	\$ \$
			\$ 1,5 2 3,7 3 7 12 3	10070		Ψονο			Ψ
31418UP24	Unavailable	4	\$1,171,500.00	100%		\$0.00	NA	1 1	\$
Total		4	\$1,171,500.00	100%	0	\$0.00		0	\$
31418UP32	Unavailable	5	\$1,539,400.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,539,400.00	100%	0	\$0.00		0	\$ \$
31418UP65	Unavailable	33	\$10,054,030.00	100%	n	\$0.00	NA	0	\$
Total	Chavanaoic	33	\$10,054,030.00	100%	_	\$0.00	1171	0	\$
31418UP73	Unavailable	11	\$4,006,200.00	100%		\$0.00	NA		\$
<u>Total</u>		11	\$4,006,200.00	100%	U	\$0.00		0	\$
31418UP81	Unavailable	5	\$2,374,500.00	100%	0	\$0.00	NA	0	\$

Total		5	\$2,374,500.00	100%	0	\$0.00		0	\$
31418UPA6	Unavailable	19	\$5,525,400.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,525,400.00	100%	0	\$0.00		0	\$
								Ш	
31418UPB4	Unavailable	5	\$1,639,500.00	100%	-	\$0.00	NA	1 1	\$
Total		5	\$1,639,500.00	100%	0	\$0.00		0	\$
31418UPC2	Unavailable	17	\$1,082,555.00	100%	0	\$0.00	NA	0	\$
Total	Ondvariable	17	\$1,082,555.00	100%	_	\$0.00	11/21	0	<u> </u>
			+ -,,		Ť	7		Ť	<u></u>
31418UPD0	Unavailable	14	\$1,160,735.45	100%	0	\$0.00	NA	0	\$
Total		14	\$1,160,735.45	100%	0	\$0.00		0	\$
					Ш				
31418UPE8	Unavailable	16	\$1,043,293.99	100%	-	\$0.00	NA		\$
Total		16	\$1,043,293.99	100%	0	\$0.00		0	\$
31418UPF5	Unavailable	15	\$4,629,520.00	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	15	\$4,629,520.00	100%	-	\$0.00		0	\$
			+ -, ,		Ť	7 0000			
31418UPG3	Unavailable	11	\$1,062,270.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,062,270.00	100%	0	\$0.00		0	\$
								Ш	
31418UPH1	Unavailable	17	\$5,235,906.01	100%	-	\$0.00	NA		\$
Total		17	\$5,235,906.01	100%	0	\$0.00		0	\$
2141011017	** ** 111	1.7	Ф1 0 22 21 4 00	1000		ф0.00	NT 4	0	Φ.
31418UPJ7 Total	Unavailable	17 17	\$1,022,214.00 \$1,022,214.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$ \$
1 Otal		17	\$1,022,214.00	100 %	V	\$0.00		V	Ψ
31418UPK4	Unavailable	6	\$1,053,750.00	100%	0	\$0.00	NA	0	\$
Total	O N.W. WALLEST	6	\$1,053,750.00	100%	+	\$0.00		0	\$
			,						
31418UPV0	Unavailable	31	\$9,896,820.57	100%	0	\$0.00	NA	0	\$
Total		31	\$9,896,820.57	100%	0	\$0.00		0	\$
2141017551	** '11'		Φ2.460.50 7 .00	1000		фс 00	***		
31418UPZ1	Unavailable	9	\$3,460,605.00	100%	-	\$0.00	NA	1 1	\$
Total		9	\$3,460,605.00	100%	V	\$0.00		0	\$
31418UQ72	Unavailable	5	\$500,566.03	100%	0	\$0.00	NA	0	\$
Total		5	\$500,566.03	100%	_	\$0.00		0	\$
	WISCONSIN HOUSING								
31418UQ80	AND ECONOMIC	2	\$264,573.48	4.44%	0	\$0.00	NA	0	\$
	DEVELOPMENT AUTHORITY								
1	Unavailable	49	\$5,695,907.89	95.56%	0	\$0.00	NA	0	\$

		-	ı		1 1		ı
Total		51	\$5,960,481.37	100%	\$0.00		0 \$0
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46% (\$0.00	NA	0 \$6
	Unavailable	25	\$3,063,031.65	93.54% (\$0.00	NA	0 \$0
Total		26	\$3,274,710.41	100%	\$0.00		0 \$0
31418UR71	Unavailable	1	\$63,595.06	100% (\$0.00	NA	0 \$0
Total	Chavanable	1	\$63,595.06	100%	1	INA	0 \$0
Total		-	ψου,υνοι	100 /6 (φυ.υυ		Ψ'
31418UR97	Unavailable	2	\$205,350.00	100% (\$0.00	NA	0 \$0
Total		2	\$205,350.00	100%	\$0.00		0 \$0
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100% (\$0.00	NA	0 \$0
Total		13	\$3,146,814.49	100%	\$0.00		0 \$0
31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100% (\$0.00	NA	0 \$0
Total	Billier	23	\$3,980,690.00	100%	\$0.00		0 \$0
31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100% (\$0.00	NA	
Total		23	\$5,092,526.00	100%	\$0.00		0 \$0
31418US70	PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100% (\$0.00	NA	0 \$0
Total		17	\$3,193,917.00	100%	\$0.00		0 \$0
31418US88	PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100% (\$0.00	NA	0 \$0
Total		15	\$2,379,889.00	100%	\$0.00		0 \$0
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100% (\$0.00	NA	
Total		8	\$1,781,690.00	100%	\$0.00		0 \$0
31418USA3	Unavailable	1	\$81,703.19	100% (\$0.00	NA	0 \$0
Total		1	\$81,703.19	100%	\$0.00		0 \$0
			ho. 1.127 - :	4000			0 1
31418USB1 Total	Unavailable	1 1	\$84,405.51 \$84,405.51	100% (NA	0 \$0 0 \$0
าบเสเ		1	φο4,403.31	100%	, ŞU.UU		<u>v</u> 🌣

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31418USE5	Unavailable	1	\$43,894.05	100% 0	\$0.00	NA	
Total		1	\$43,894.05	100% 0	\$0.00		0 \$
31418USG0	Unavailable	2	\$86,502.61	100% 0	\$0.00	NA	0 \$
Total	Onevanaoio	2	\$86,502.61	100% 0	\$0.00	11/1	0 \$
			·				
31418USJ4	Unavailable	1	\$80,813.76	100% 0	\$0.00	NA	
Total		1	\$80,813.76	100% 0	\$0.00		0 \$
31418USK1	Unavailable	2	\$175,504.92	100% 0	\$0.00	NA	0 \$
Total	Ona variable	2	\$175,504.92	100% 0	\$0.00	1111	0 \$
31418USL9	Unavailable	1	\$52,000.00	100% 0	\$0.00	NA	
Total		1	\$52,000.00	100% 0	\$0.00		0 \$
31418UTA2	PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100% 0	\$0.00	NA	0 \$
Total	L.L.C.	22	\$5,303,013.00	100% 0	\$0.00		0 \$
31418UTB0	PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100% 0	\$0.00	NA	0 \$
Total		44	\$7,283,077.59	100% 0	\$0.00		0 \$
	DITLE DE L'ODEC A CE						+
31418UTC8	PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100% 0	\$0.00	NA	0 \$
Total		15	\$3,117,138.00	100% 0	\$0.00		0 \$
31418UTD6	PULTE MORTGAGE, L.L.C.	14	\$3,263,633.00	100% 0	\$0.00	NA	0 \$
Total	E.E.C.	14	\$3,263,633.00	100% 0	\$0.00		0 \$
31418UTE4	PULTE MORTGAGE, L.L.C.	14	\$2,373,191.00	100% 0	\$0.00	NA	0 \$
Total		14	\$2,373,191.00	100% 0	\$0.00		0 \$
31418UTF1	PULTE MORTGAGE, L.L.C.	8	\$2,076,702.00	100% 0	\$0.00	NA	0 \$
Total		8	\$2,076,702.00	100% 0	\$0.00		0 \$
31418UTG9	PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100% 0	\$0.00	NA	0 \$
Total		9	\$2,032,426.18	100% 0	\$0.00		0 \$
	DITLE MODEO A CE						1
31418UTH7	PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100% 0	\$0.00	NA	
Total		26	\$4,991,762.00	100% 0	\$0.00		0 \$

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	PULTE MORTGAGE,						
31418UTJ3	L.L.C.	11	\$2,183,333.00	100% 0	\$0.00	NA	
Total		11	\$2,183,333.00	100% 0	\$0.00		0 \$0
	PULTE MORTGAGE,						
31418UTK0	L.L.C.	50	\$10,000,054.65	100% 0	\$0.00	NA	
Total		50	\$10,000,054.65	100% 0	\$0.00		0 \$0
31418UTL8	PULTE MORTGAGE,	10	\$2,239,146.00	100% 0	\$0.00	NA	0 \$0
Total	L.L.C.	10	\$2,239,146.00	100% 0	\$0.00		0 \$0
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31418UTM6	PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100% 0	\$0.00	NA	0 \$0
Total		28	\$6,173,542.22	100% 0	\$0.00		0 \$0
	PULTE MORTGAGE,						
31418UTN4	L.L.C.	47	\$8,584,785.27	100% 0	\$0.00	NA	0 \$0
Total		47	\$8,584,785.27	100% 0	\$0.00		0 \$0
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100% 0	\$0.00	NA	0 \$0
Total		34	\$2,414,682.72	100% 0	\$0.00		0 \$0
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100% 0	\$0.00	NA	0 \$0
Total		62	\$6,145,013.64	100% 0	\$0.00		0 \$0
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100% 0	\$0.00	NA	0 \$0
Total	RDS CITIZENS, NA	112	\$14,988,001.03 \$14,988,001.03	100% 0	\$0.00		0 \$
			,				
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17		\$0.00	NA	
<u>Total</u>		29	\$1,932,440.17	100% 0	\$0.00		0 \$0
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100% 0	\$0.00	NA	0 \$0
Total		21	\$2,073,356.65	100% 0	\$0.00		0 \$0
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100% 0	\$0.00	NA	0 \$0
Total	RDS CITIZENS, NA	25	\$3,206,954.39	100%0	\$0.00	INA	0 \$
			1 - 7 2 - 2 - 2 - 2 - 2		,		
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100% 0	\$0.00	NA	
Total		11	\$2,579,006.34	100% 0	\$0.00		0 \$0
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100% 0	\$0.00	NA	0 \$0
Total	RDS CITIZETIO, 1411	326	\$88,165,483.84	100% 0	\$0.00	1 1/1	0 \$
			,				
31418UUW2	RBS CITIZENS, NA	65	\$16,247,149.84	100% 0	\$0.00	NA	0 \$0

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Total		65	\$16 247 140 94	100%	0 \$0.00	<u> </u>	0 \$
ı viai		05	\$16,247,149.84	100%	v		1
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100% (0 \$0.00	NA	
Total		13	\$1,704,287.00	100%	0 \$0.00		0 \$
21/10111170	DDC CITIZENIC NIA		¢1 020 050 74	100% () 40.00	NT A	0 *
31418UUY8 Total	RBS CITIZENS, NA	6 6	\$1,030,850.74 \$1,030,850.74	100% (NA	0 \$ 0 \$
20641		 "	Ψ±,υϽυ,ΟϽU./4	100 70 (υ φυ.υυ		<u> </u>
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100% (0 \$0.00	NA	
Total		39	\$10,913,370.00	100%	\$0.00		0 \$
31418UV27	BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	0 \$0.00	NA	0 \$
	Unavailable	43	\$8,428,177.12	11.18%	<u> </u>	NA	
Total		360	\$75,401,529.07	100%	0 \$0.00		0 \$
31418UV35	BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1%	0 \$0.00	NA	0 \$
	Unavailable	109	\$62,244,300.40		1 1	NA	
Total		177	\$100,560,541.43	100%	0 \$0.00		0 \$
31418UV43	BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32% (0 \$0.00	NA	0 \$
	Unavailable	125	\$17,184,186.80		1 1	NA	
Total		292	\$40,265,000.38	100%	\$0.00		0 \$
31418UV50	BANK OF AMERICA, N.A.	62	\$15,817,391.42	62.52%	0 \$0.00	NA	0 \$
	Unavailable	37	\$9,483,899.86			NA	_
Total		99	\$25,301,291.28	100%	0 \$0.00		0 \$
31418UV76	BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48%	0 \$0.00	NA	0 \$
	Unavailable	15	\$8,965,802.71	35.52%		NA	-1
Total		43	\$25,239,792.00	100%	0 \$0.00		0 \$
31418UV84	BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54% (0 \$0.00	NA	0 \$
	Unavailable	141	\$16,640,603.53	43.46%	-	NA	
Total		324	\$38,288,100.27	100%	0 \$0.00		0 \$
31418UV92	BANK OF AMERICA, N.A.	104	\$14,415,582.81	45.95% (0 \$0.00	NA	0 \$
	Unavailable	122	\$16,953,363.71	54.05%		NA	
Total		226	\$31,368,946.52	100%	\$0.00		0 \$
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31418UVM3	BANK OF AMERICA,	97	\$55,994,161.12	74.09% 0	\$0.00	NA	0
	N.A.	34					
Total	Unavailable	131	\$19,578,693.07 \$75,572,854.19	25.91% 0 100% 0	\$0.00 \$0.00	NA	0 0
lotai		131	ψ13,312,03 4. 1)	100 /6 0	Ψ0.00		U
31418UVN1	BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63% 0	\$0.00	NA	0
	Unavailable	76	\$10,443,232.88	41.37% 0	\$0.00	NA	
Total		182	\$25,243,238.82	100% 0	\$0.00		0
31418UVP6	BANK OF AMERICA, N.A.	13	\$7,284,091.26	28.97% 0	\$0.00	NA	0
	Unavailable	31	\$17,863,259.41	71.03% 0	\$0.00	NA	
Total		44	\$25,147,350.67	100% 0	\$0.00		0
31418UVQ4	BANK OF AMERICA, N.A.	11	\$1,558,450.04	100% 0	\$0.00	NA	0
Total		11	\$1,558,450.04	100% 0	\$0.00		0
31418UVR2	BANK OF AMERICA, N.A.	10	\$1,180,275.43	100% 0	\$0.00	NA	0
Total		10	\$1,180,275.43	100% 0	\$0.00		0
31418UVS0	BANK OF AMERICA, N.A.	9	\$1,239,230.40	100% 0	\$0.00	NA	0
Total		9	\$1,239,230.40	100% 0	\$0.00		0
31418UVT8	BANK OF AMERICA, N.A.	313	\$66,140,719.51	65.87% 0	\$0.00	NA	0
	Unavailable	173	\$34,275,113.18	34.13% 0	\$0.00	NA	0
Total		486	\$100,415,832.69	100% 0	\$0.00		0
31418UVU5	BANK OF AMERICA, N.A.	227	\$70,929,103.70	28.37% 0	\$0.00	NA	0
	Unavailable	640	\$179,122,774.42	71.63% 0	\$0.00	NA	
Total		867	\$250,051,878.12	100% 0	\$0.00		0
31418UVV3	BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43% 0	\$0.00	NA	0
	Unavailable	270	\$72,987,987.84	36.57% 0	\$0.00	NA	
Total		709	\$199,582,321.03	100% 0	\$0.00		0
31418UVW1	BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49% 0	\$0.00	NA	0
	Unavailable	57	\$6,674,344.09	26.51% 0	\$0.00	NA	0
Total		214	\$25,175,390.61	100% 0	\$0.00		0

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31418UVX9	BANK OF AMERICA,	337	\$64,556,488.00	64.33% (\$0.00	NA	0 \$0
31416U V A 9	N.A.				·		
	Unavailable	184	\$35,799,983.11	35.67%		NA	
Total		521	\$100,356,471.11	100%	90.00		0 \$0
31418UVY7	BANK OF AMERICA, N.A.	283	\$70,709,778.44	70.4%	\$0.00	NA	0 \$0
	Unavailable	124	\$29,737,357.02	29.6%	0 \$0.00	NA	
Total		407	\$100,447,135.46	100%	\$0.00		0 \$0
31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75%	\$0.00	NA	0 \$0
	Unavailable	31	\$6,683,345.09	13.25%	\$0.00	NA	0 \$0
Total		237	\$50,427,223.38	100%	\$0.00		0 \$0
31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74% (\$0.00	NA	0 \$0
	Unavailable	45	\$5,753,976.93	22.26%	\$0.00	NA	
Total		201	\$25,846,581.46	100%	\$0.00		0 \$0
31418UW34	BANK OF AMERICA, N.A.	269	\$15,772,907.83	75.98%	\$0.00	NA	0 \$0
	Unavailable	79	\$4,987,682.32	24.02%	\$0.00	NA	0 \$0
Total		348	\$20,760,590.15	100%	\$0.00		0 \$0
31418UW42	BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4% (\$0.00	NA	0 \$0
	Unavailable	48	\$4,687,190.76	25.6%	\$0.00	NA	0 \$0
Total		187	\$18,310,607.33	100%	\$0.00		0 \$0
31418UW59	BANK OF AMERICA, N.A.	157	\$37,927,480.31	75.18%	\$0.00	NA	0 \$0
	Unavailable	51	\$12,520,498.26	24.82%	\$0.00	NA	0 \$0
Total		208	\$50,447,978.57	100%	\$0.00		0 \$6
31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35% (\$0.00	NA	0 \$0
	Unavailable	4	\$506,724.65	20.65%	1	NA	
Total		19	\$2,454,275.39	100%	\$0.00		0 \$0
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%	\$0.00	NA	0 \$0
	Unavailable	10	\$608,766.40	28.48%	\$0.00	NA	
Total		42	\$2,137,532.94	100%	\$0.00		0 \$0
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BANK OF AMERICA, N.A.	10	\$898,213.18	69.25% 0	\$0.00	NA	0 \$0
Unavailable	4	\$398,760.86	30.75% 0	\$0.00	NA	
	14	\$1,296,974.04	100% 0	\$0.00		0 \$
	\longrightarrow					,——!
BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51% 0	\$0.00	NA	0 \$0
Unavailable	3	\$836,219.18	23.49% 0	\$0.00	NA	
	15		100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34% 0	\$0.00	NA	0 \$0
Unavailable	36	\$2,588,264.18	25.66% 0	\$0.00	NA	0 \$0
	143		100% 0	\$0.00		0 \$
	\coprod					<u> </u>
BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19% 0	\$0.00	NA	0 \$0
Unavailable	304	\$30,265,557.74	48.81% 0	\$0.00	NA	0 \$0
	627	\$62,009,411.93	100% 0	\$0.00		0 \$0
		<u>-</u>				
BANK OF AMERICA, N.A.	315	\$43,307,790.99	85.85% 0	\$0.00	NA	0 \$0
Unavailable	52	\$7,137,331.39	14.15% 0	\$0.00	NA	
	367	\$50,445,122.38	100% 0	\$0.00	/	0 \$0
						'
BANK OF AMERICA, N.A.	236	\$76,625,034.46	69.89% 0	\$0.00	NA	0 \$0
Unavailable	106		30.11% 0	\$0.00	NA	
	342	\$109,637,170.50	100% 0	\$0.00		0 \$0
BANK OF AMERICA,	321	\$31,455,156.74	78.14% 0	\$0.00	NA	0 \$0
	89	\$8 798 062.26	21.86% 0	\$0.00	NA	0 \$0
Onuvanaore	410			\$0.00	112-	0 \$6
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BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89% 0	\$0.00	NA	0 \$0
Unavailable	34	\$3,360,488.07	29.11% 0	\$0.00	NA	0 \$0
	119		100% 0	\$0.00		0 \$0
		<u>, </u>				
BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08% 0	\$0.00	NA	0 \$0
Unavailable	2			\$0.00	NA	
	57	\$15,565,578.88	100% 0	\$0.00	/	0 \$0
	<u> </u>	,				
BANK OF AMERICA,	601	\$15,788,600.771	93.76% 0	\$0.00	NA	0 \$0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 10 14 14 14 14 15 15 15 15	N.A. Unavailable BANK OF AMERICA, N.A. S5 \$15,110,854.14 Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S5 \$15,565,578.88	N.A. 10	N.A.	N.A. Unavailable 4 \$398,763.68 30.75% 0 \$0.00 NA Unavailable 14 \$1,296,974.04 100% 0 \$0.00 NA BANK OF AMERICA,

	N.A.				Ш			Ш	
	Unavailable	5	\$1,050,334.77	6.24%	0	\$0.00	NA	0	\$
Total		65	\$16,838,935.54	100%	0	\$0.00		0	\$
31418UWJ9	BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,121,631.49		\boldsymbol{t}	\$0.00	NA	0	\$
Total		35	\$4,790,078.01	100%	0	\$0.00		0	\$(
31418UWK6	BANK OF AMERICA, N.A.	246	. , ,		Ш	\$0.00	NA	ш	
	Unavailable	49	\$9,812,982.68			\$0.00	NA	0	\$0
Total		295	\$62,066,936.18	100%	0	\$0.00		0	\$(
31418UWL4	BANK OF AMERICA, N.A.	170	. , ,		Ш	\$0.00	NA	ш	
	Unavailable	70	. , ,	30.68%		\$0.00	NA	0	\$0
Total		240	\$13,956,943.13	100%	0	\$0.00	'	0	\$(
31418UWM2	BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09%	0	\$0.00	NA	.0	\$0
-	Unavailable	4	\$462,035.21	18.91%	0	\$0.00	NA	0	\$(
Total		21	\$2,443,573.67	100%	$\boldsymbol{ o}$	\$0.00		0	\$(
31418UWN0	BANK OF AMERICA, N.A.	20	\$3,228,520.67		Ш	\$0.00	NA	0	\$0
Total		20	\$3,228,520.67	100%	0	\$0.00		0	\$(
31418UWP5	BANK OF AMERICA, N.A.	338	\$99,842,739.86	48.68%	0	\$0.00	NA	0	\$(
	Unavailable	393	\$105,237,150.39	51.32%	0	\$0.00	NA		\$
Total		731	\$205,079,890.25	100%	0	\$0.00		0	\$
31418UWQ3	BANK OF AMERICA, N.A.	401	\$113,467,373.18	75.67%	0	\$0.00	NA	0	\$
	Unavailable	132	\$36,489,167.15		\boldsymbol{t}	\$0.00	NA	0	\$
Total		533	\$149,956,540.33	100%	0	\$0.00	'	0	\$
31418UWR1	BANK OF AMERICA, N.A.	24	\$6,291,998.81	88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$858,000.00	12%	0	\$0.00	NA	.0	\$
Total		26	\$7,149,998.81	100%	0	\$0.00		0	\$
31418UWS9	BANK OF AMERICA, N.A.	279	\$63,872,039.49	63.65%	0	\$0.00	NA	.0	\$
-	Unavailable	162	\$36,478,457.20	36.35%	0	\$0.00	NA	0	\$

Total		441	\$100,350,496.69	100%	0 \$0.00		0	\$
							Ц	
31418UWT7	BANK OF AMERICA, N.A.	11	\$3,203,099.75	61.18%	0 \$0.00	NA	0	\$
	Unavailable	8	\$2,032,449.44	38.82%	0 \$0.00	NA	0	\$
Total		19	\$5,235,549.19	100%	0 \$0.00		0	\$
							Н	
31418UWU4	BANK OF AMERICA, N.A.	216	. , ,	89.87%	·		Ш	\$
	Unavailable	19	\$5,107,866.91	10.13%		1	0	\$
Total		235	\$50,400,585.15	100%	90.00		0	\$
	DANK OF AMERICA						H	
31418UWV2	BANK OF AMERICA, N.A.	234	. , ,	64.32%			Ш	\$
	Unavailable	127	\$8,925,349.23	35.68%	i	1	0	\$
Total		361	\$25,018,442.85	100%	0 \$0.00		0	\$
31418UWW0	BANK OF AMERICA, N.A.	535	\$147,298,043.69	58.87%	0 \$0.00	NA	. 0	\$
	Unavailable	384	\$102,918,929.06	41.13%	0 \$0.00	NA	0	\$
Total		919		100%			0	\$
31418UWX8	BANK OF AMERICA, N.A.	342	\$22,197,669.89	73.38%	\$0.00	NA	0	\$
	Unavailable	119	\$8,053,157.01	26.62%	0 \$0.00	NA	0	\$
Total		461	\$30,250,826.90	100%	0 \$0.00		0	\$
31418UWY6	BANK OF AMERICA, N.A.	50	\$10,089,804.64	83.32%	0 \$0.00	NA	. 0	\$
	Unavailable	11	\$2,020,057.93	16.68%	0 \$0.00	NA	0	\$
Total		61	\$12,109,862.57	100%	0 \$0.00		0	\$
							Ц	
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55	71.31%	\$0.00	NA	0	\$
	Unavailable	101	\$6,878,494.70	28.69%		NA	0	\$
Total		368	\$23,976,302.25	100%	0 \$0.00		0	\$
							H	
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82%	·		Н	\$
	Unavailable	273	\$76,829,051.08	19.18%	_	1	0	\$
Total		1,575	\$400,481,898.36	100%	90.00		0	\$
	n					-	$oxed{+}$	
31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46	75.37%	0 \$0.00	NA	0	\$
	Unavailable	5	\$1,479,005.50	24.63%	0 \$0.00	NA	0	\$
Total		24	\$6,005,860.96	100%	0 \$0.00		0	\$

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2141011V41	BANK OF AMERICA,	20	\$2.552.245.21	95 000/ 0	00.00	NIA	0	.
31418UX41	N.A.	28	\$3,553,245.21	85.09% 0	·			\$0
	Unavailable	5	\$622,436.33	14.91% 0	1	NA	0	\$0
Total		33	\$4,175,681.54	100% 0	\$0.00		0	\$(
31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$277,819.76	8.72% 0	\$0.00	NA	0	\$0
Total		33	\$3,185,719.85	100% 0	\$0.00		0	\$
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$2,255,303.00	100% 0	\$0.00		0	\$0
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69% 0	\$0.00	NA	0	\$(
	Unavailable	45	\$12,754,789.41	25.31% 0	\$0.00	NA	0	\$0
Total		199	\$50,401,045.08	100% 0	\$0.00		0	\$0
31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$361,834.39	15.19% 0	\$0.00	NA	0	\$0
Total		11	\$2,382,084.47	100% 0	\$0.00		0	\$
31418UX90	BANK OF AMERICA, N.A.	15	\$2,128,400.68	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,128,400.68	100% 0	\$0.00		0	\$0
31418UXA7	BANK OF AMERICA, N.A.	12	\$778,985.98	57.99% 0	·	NA	0	\$(
	Unavailable	8	\$564,292.35	42.01% 0		NA	0	\$0
Total		20	\$1,343,278.33	100% 0	\$0.00		0	\$
31418UXB5	BANK OF AMERICA, N.A.	13	\$896,896.00	62.12% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$546,900.00	37.88% 0	\$0.00	NA	0	\$0
Total		21	\$1,443,796.00	100% 0	\$0.00		0	\$(
31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46% 0	·	NA	<u> </u>	\$0
	Unavailable	33	\$3,934,177.82	19.54% 0	1	NA	0	\$0
Total		170	\$20,128,881.02	100% 0	\$0.00		0	\$
31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98% 0	\$0.00	NA	0	\$(

	Unavailable	14	\$968,798.40	19.02%	0 \$0.00	NA	n	\$(
Total	Ullavallaule	77	\$968,798.40 \$5,094,632.31	19.02%			0	\$
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31418UXE9	BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09%	\$0.00	NA	0	\$0
	Unavailable	3	\$648,708.63	11.91%	0 \$0.00	NA	0	\$(
Total		27	\$5,446,458.36	100%			0	\$
31418UXF6	BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15%	·			\$(
	Unavailable	15	\$966,756.82	23.85%	<u> </u>	NA	0	\$0
Total		71	\$4,054,336.29	100%	\$0.00		0	\$
31418UXG4	BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23%	\$0.00	NA	0	\$0
	Unavailable	10	\$979,146.77	29.77%	\$0.00	NA	0	\$(
Total		34	\$3,289,208.78	100%			0	\$0
31418UXH2	BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7%	\$0.00	NA	0	\$(
	Unavailable	105	\$10,406,304.45	30.3%	1	NA	0	\$0
Total		349	\$34,347,898.75	100%	\$0.00		0	\$
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6%	\$0.00	NA	0	\$0
	Unavailable	20	\$1,349,560.16	13.4%	\$0.00	NA	0	\$0
Total		149	\$10,071,256.12	100%	\$0.00		0	\$0
31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91%	\$0.00	NA	0	\$0
	Unavailable	8	\$800,033.32	6.09%	· · · · · · · · · · · · · · · · · · ·			\$(
Total		134	\$13,128,556.51	100%	\$0.00		0	\$
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92% (\$0
	Unavailable	2	\$182,199.79	5.08%		NA	0	\$0
Total		37	\$3,588,366.79	100%	\$0.00		0	\$
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44% (\$0.00	NA	0	\$0
	Unavailable	4	\$262,053.44	9.56%		NA	0	\$0
Total		43	\$2,741,445.55	100%	\$0.00		0	\$0
							<u> </u>	
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21%				\$0
	Unavailable	8	\$771,813.41	36.79%	\$0.00	NA	0	\$0

Total		22	\$2,097,823.83	100%	\$0.00		0
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99% (\$0.00	NA	0
	Unavailable	16	\$4,107,808.18	41.01%	\$0.00	NA	
Total		35	\$10,015,909.31	100%	\$0.00		0
31418UXQ2	BANK OF AMERICA, N.A.	67	\$7,873,636.30	51.91% (\$0.00	NA	0
	Unavailable	62	\$7,294,824.50	48.09%	\$0.00	NA	
Total		129	\$15,168,460.80	100%	\$0.00		0
31418UXR0	BANK OF AMERICA, N.A.	117	\$16,065,723.12	45.71% (\$0.00	NA	0
	Unavailable	138	\$19,084,264.43	54.29% (\$0.00	NA	0
Total		255	\$35,149,987.55	100%	\$0.00		0
31418UXS8	BANK OF AMERICA, N.A.	112	\$10,995,246.48	72.86%	\$0.00	NA	0
	Unavailable	41	\$4,095,927.60	27.14%	\$0.00	NA	0
Total		153	\$15,091,174.08	100%	\$0.00		0
31418UXT6	BANK OF AMERICA, N.A.	90	\$12,547,279.04	82.64% (\$0.00	NA	0
	Unavailable	19	\$2,635,395.80	17.36%	\$0.00	NA	0
Total		109	\$15,182,674.84	100%	\$0.00		0
31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701.03	75.86% (\$0.00	NA	0
	Unavailable	34	\$3,404,230.34	24.14% (NA	
Total		142	\$14,100,931.37	100%	\$0.00		0
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84%	\$0.00	NA	0
	Unavailable	13	\$2,448,722.43	12.16%	\$0.00	NA	
Total		92	\$20,133,894.34	100%	\$0.00		0
31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100% (\$0.00	NA	0
Total		26	\$7,075,817.50	100%	\$0.00		0
31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89% (\$0.00	NA	0
	Unavailable	733	\$207,176,919.35	59.11% (1	NA	1
Total		1,209	\$350,490,068.47	100%	\$0.00		0

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31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533.16	94.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$525,000.00	5.24%	0	\$0.00	NA	0	\$
Total		33	\$10,027,533.16	100%	0	\$0.00		0	\$
31418UXZ2	BANK OF AMERICA,	35	\$9,490,818.45	94.35%	0	\$0.00	NA	0	\$(
	N.A. Unavailable	1	\$568,000.00	5.65%	0	\$0.00	NA	0	\$
Total	Chavanable	36	\$10,058,818.45	100%		\$0.00	IVA	0	\$
		20	Ψ10,020,010.12	100 /0	1	ψο.σσ			Ψ
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	0	\$
Total		23	\$4,007,916.84	100%	0	\$0.00		0	\$(
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA	0	\$(
Total	SHVIIIOS HILD LOHII	37	\$9,998,010.13	100%	0	\$0.00		0	\$
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,603,343.40	100%	0	\$0.00		0	\$
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$4,531,965.31	43.51%	0	\$0.00	NA	0	\$(
Total		72	\$10,417,073.53	100%	0	\$0.00		0	\$(
31418UYC2	BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,890,857.35	31.13%	0	\$0.00	NA	0	\$(
Total		54	\$6,073,728.98	100%	0	\$0.00		0	\$(
31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%	0	\$0.00	NA	0	\$(
Total	11.71	26	\$3,971,912.08	100%	0	\$0.00		0	\$(
31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,445,771.76	100%	0	\$0.00		0	\$(
31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,556,488.23	28.67%	-1	\$0.00	NA	0	\$(
Total		59	\$12,403,265.23	100%	0	\$0.00		0	\$(
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31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72% (\$0.00	NA	0 \$6
	Unavailable	5	\$742,200.00	43.28%	\$0.00	NA	0 \$0
Total	O TAN WILLIAM	11	\$1,714,700.00	100%	· ·	1,112	0 \$6
			. , ,		·		
31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	\$0.00	NA	0 \$6
	Unavailable	84	\$10,845,182.50	33.84%	\$0.00	NA	
Total		246	\$32,050,526.87	100%	\$0.00		0 \$0
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	\$0.00	NA	0 \$0
	Unavailable	3	\$484,993.11	3.05%	\$0.00	NA	0 \$0
Total		98	\$15,905,211.52	100%	\$0.00		0 \$0
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	·		
	Unavailable	4	\$1,009,930.00	5.88%		NA	
Total		66	\$17,172,669.55	100% 0	\$0.00		0 \$0
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%	\$0.00	NA	0 \$0
	Unavailable	24	\$7,761,983.40	18.14%	\$0.00	NA	
Total		171	\$42,794,678.10	100%	\$0.00		0 \$0
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,983,440.76	54.68%	\$0.00	NA	0 \$0
Total		29	\$3,627,459.24	100%	\$0.00		0 \$6
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100% 0	\$0.00	NA	0 \$0
Total		11	\$2,430,217.93	100%	\$0.00		0 \$0
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100% 0	\$0.00	NA	0 \$0
Total		41	\$6,058,610.89	100%	\$0.00		0 \$0
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100% 0	\$0.00	NA	0 \$0
Total		31	\$4,004,266.38	100%	\$0.00		0 \$0
31418UZX5	THIRD FEDERAL	50	\$6,006,602.36	100% 0	\$0.00	NA	0 \$0
	SAVINGS AND LOAN				·		
Total		50	\$6,006,602.36	100%	\$0.00		0 \$6

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31418UZY3	WELLS FARGO BANK,	200	¢12 226 036 86	60.05% (0 \$0.00	NΛ	0 90
31418UZ13	N.A.		\$12,236,036.86		·	NA	
	Unavailable	135	\$8,139,641.51	39.95% (1	NA	
Total		335	\$20,375,678.37	100%	\$0.00		0 \$0
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	·	NA	
	Unavailable	73	\$6,916,545.44	41.2% (1	NA	
Total		174	\$16,786,790.38	100%	\$0.00		0 \$0
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6% (\$0.00	NA	0 \$0
	Unavailable	6	\$1,385,448.12	22.4%	\$0.00	NA	
Total		30	\$6,185,230.71	100%	\$0.00		0 \$
31418V5M0	Unavailable	27	\$2,465,542.91	100% (\$0.00	NA	0 \$0
Total		27	\$2,465,542.91	100%	\$0.00		0 \$0
31418V5N8	Unavailable	16	\$2,054,392.41	100% (0 \$0.00	NA	0 \$0
Total		16	\$2,054,392.41	100%			0 \$0
31418V5P3	Unavailable	9	\$1,175,655.25	100% (0 \$0.00	NA	0 \$0
Total		9	\$1,175,655.25	100%	\$0.00		0 \$0
31418V5Q1	Unavailable	50	\$6,024,139.63	100% (0 \$0.00	NA	0 \$0
Total		50	\$6,024,139.63	100%	\$0.00		0 \$0
31418V5R9	Unavailable	16	\$2,408,591.97	100% (0 \$0.00	NA	0 \$0
Total		16	\$2,408,591.97	100%	\$0.00		0 \$0
31418V5S7	Unavailable	89	\$17,856,720.40	100% (0 \$0.00	NA	0 \$0
Total		89	\$17,856,720.40	100%	1		0 \$0
31418V5T5	Unavailable	51	\$11,009,585.80	100% (0 \$0.00	NA	0 \$0
Total		51	\$11,009,585.80	100%	\$0.00		0 \$0
31418V5U2	Unavailable	38	\$5,413,716.69	100% (0 \$0.00	NA	0 \$0
Total		38	\$5,413,716.69	100%	†		0 \$0
31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54	7.99% (0 \$0.00	NA	0 \$0
	Unavailable	280	\$76,570,938.43	92.01%	1	NA	
Total		303	\$83,221,799.97	100%	1	2	0 \$0
31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79% (NA	
	Unavailable	59	\$9,580,484.91	89.21%	\$0.00	NA	0 \$0

Total		66	\$10,738,896.08	100% 0	\$0.00		0 \$
1 Utal		00	φ10,730,030.Uδ	100 % U	φυ.υυ		3
31418V6G2	U.S. BANK N.A.	3	\$403,201.00	4.31% 0	\$0.00	NA	0 \$
	Unavailable	65	\$8,957,789.59	95.69% 0	\$0.00	NA	
Total		68	\$9,360,990.59	100% 0	\$0.00		0 \$
31418V6H0	U.S. BANK N.A.	2	\$236,596.97	4.6% 0	\$0.00	NA	0 \$
	Unavailable	42	\$4,903,882.97	95.4% 0	\$0.00	NA	
Total		44	\$5,140,479.94	100% 0	\$0.00		0 \$
31418V6J6	U.S. BANK N.A.	1	\$93,100.00	1.71% 0	\$0.00	NA	0 \$
	Unavailable	54	\$5,337,509.64	98.29% 0	\$0.00	NA	
Total		55	\$5,430,609.64	100% 0	\$0.00		0 \$
31418V6K3	U.S. BANK N.A.	1	\$35,664.56	0.95% 0	\$0.00	NA	0 \$
-	Unavailable	54	\$3,735,049.65	99.05% 0	\$0.00	NA	
Total		55	\$3,770,714.21	100% 0	\$0.00		0 \$
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54% 0	\$0.00	NA	0 \$
	Unavailable	1	\$100,500.00	9.46% 0	\$0.00	NA	
Total		8	\$1,062,277.75	100% 0	\$0.00	(0 \$
31418V6M9	U.S. BANK N.A.	24	\$6,713,968.37	17.62% 0	\$0.00	NA	0 \$
	Unavailable	116	\$31,381,726.51	82.38% 0	\$0.00	NA	
Total		140	\$38,095,694.88	100% 0	\$0.00		0 \$
31418V6N7	U.S. BANK N.A.	5	\$832,237.58	22.21% 0	\$0.00	NA	0 \$
	Unavailable	18	\$2,915,186.34	77.79% 0	\$0.00	NA	
Total		23	\$3,747,423.92	100% 0	\$0.00		0 \$
31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65% 0	\$0.00	NA	0 \$
VI.10 (U1 2	Unavailable	15	\$2,092,793.79	75.35% 0	\$0.00	NA	
Total	5 AM - MILMOID	20	\$2,777,334.00	100% 0	\$0.00	1 12 1	0 \$
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64% 0	\$0.00	NA	0 \$
21.101000	Unavailable	19	\$2,200,164.58	90.36% 0	\$0.00	NA	
Total	5 AM - MILMOID	21	\$2,434,821.29	100% 0	\$0.00	1 12 1	0 \$
31418V6R8	U.S. BANK N.A.	5	\$503,188.94	19.4% 0	\$0.00	NA	0 \$
D1710 V UIX 0	U.S. BANK N.A. Unavailable	21	\$503,188.94	80.6% 0	\$0.00	NA (
Total	Onavanault	26	\$2,090,396.17 \$2,593,785.11	100% 0	\$0.00 \$0.00	INA	0 \$
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31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09% (\$0.00	NA	0	\$(
	Unavailable	25	\$1,587,963.79	91.91% (\$0.00	NA	0	\$(
Total		27	\$1,727,809.00	100%	\$0.00		0	\$(
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31%	\$0.00	NA	0	\$0
	Unavailable	69	\$18,322,399.25	72.69% (\$0.00	NA	0	\$(
Total		94	\$25,206,906.22	100%	\$0.00		0	\$(
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01%	\$0.00	NA	0	\$0
	Unavailable	47	\$14,436,600.38	92.99% (\$0.00	NA	0	\$0
Total		49	\$15,525,463.28	100%	\$0.00		0	\$0
31418VAJ1	BANK OF AMERICA, N.A.	48	\$14,958,764.78	29.63%	\$0.00	NA	0	\$0
	Unavailable	120	\$35,523,721.78	70.37% (1 1	NA	0	\$0
Total		168	\$50,482,486.56	100%	\$0.00		0	\$0
31418VAL6	BANK OF AMERICA, N.A.	11	\$3,310,900.00	21.95%	·	NA	0	\$0
	Unavailable	37	\$11,772,910.00	78.05% (<u> </u>	NA	0	\$0
Total		48	\$15,083,810.00	100%	\$0.00		0	\$0
	BANK OF AMERICA,							
31418VAM4	N.A.	8	\$2,333,000.00	23.2%	\$0.00	NA	0	\$0
	Unavailable	26	\$7,725,155.48	76.8% (\$0.00	NA	0	\$0
Total		34	\$10,058,155.48	100%	\$0.00		0	\$0
31418VAN2	BANK OF AMERICA, N.A.	46	\$11,493,225.00	22.76%	\$0.00	NA	0	\$0
	Unavailable	125	\$38,998,057.93	77.24% (\$0.00	NA	0	\$0
Total		171	\$50,491,282.93	100%			0	\$(
31418VAP7	BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06%	\$0.00	NA	0	\$0
	Unavailable	45	\$12,250,682.48	80.94% (\$0.00	NA	0	\$0
Total		55	\$15,135,639.29	100%	\$0.00		0	\$
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31418VAQ5	BANK OF AMERICA, N.A.	4	\$804,500.00	71.23%	\$0.00	NA	0	\$0
	Unavailable	2	\$325,000.00	28.77% (1 1	NA	0	\$0
Total		6	\$1,129,500.00	100%	\$0.00		0	\$
							$oxed{oxed}$	
31418VAR3	Unavailable	13	\$3,143,244.66			NA		\$0
Total		13	\$3,143,244.66	100%	\$0.00		0	\$(

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31418VAS1	BANK OF AMERICA,	11	\$2,931,825.06	30.59%	0 \$0.00) NA	0	\$
D1410 V A S1	N.A.						\sqcup	
	Unavailable	27	\$6,651,531.32	69.41%			11	\$
Total		38	\$9,583,356.38	100%	0 \$0.00) 	0	\$
31418VAT9	BANK OF AMERICA, N.A.	1	\$225,000.00	11.93%	0 \$0.00) NA	.0	\$(
	Unavailable	5	\$1,660,750.00	88.07%	0 \$0.00) NA	0	\$
Total		6	\$1,885,750.00	100%	0 \$0.00		0	\$
31418VAU6	BANK OF AMERICA, N.A.	5	\$1,001,239.08	19.05%	0 \$0.00) NA	0	\$(
	Unavailable	14	\$4,254,194.99	80.95%	0 \$0.00) NA	0	\$(
Total		19	\$5,255,434.07	100%	0 \$0.00		0	\$
31418VAV4	BANK OF AMERICA, N.A.	2	\$320,400.00	30.68%	0 \$0.00) NA	.0	\$
	Unavailable	2	\$724,000.00	69.32%	0 \$0.00) NA	0	\$
Total		4	\$1,044,400.00	100%	90.00		0	\$
31418VAY8	BANK OF AMERICA, N.A.	2	\$577,000.00	64.17%	0 \$0.00) NA	0	\$(
	Unavailable	1	\$322,200.00	35.83%	0 \$0.00) NA	0	\$
Total		3	\$899,200.00	100%	90.00)	0	\$
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0 \$0.00) NA	.0	\$
	Unavailable	38	\$5,117,068.15	44.57%	0 \$0.00) NA	0	\$
Total		79	\$11,481,181.32	100%	90.00		0	\$
31418VD41	PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	0 \$0.00) NA	.0	\$(
	Unavailable	56	\$14,758,155.91	44.29%) NA	0	\$(
Total		117	\$33,323,939.09	100%	90.00		0	\$
31418VD58	PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%			\sqcup	\$(
	Unavailable	34	\$8,982,289.39	62.56%	1	1	0	\$(
Total		56	\$14,357,645.45	100%	90.00		0	\$(
31418VD66	PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0 \$0.00) NA	.0	\$(
	Unavailable	12	\$1,411,425.68	54.77%	0 \$0.00) NA	0	\$(
Total		22	\$2,576,904.88	100%	0 \$0.00		0	\$
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	PHH MORTGAGE					1	
31418VD74	CORPORATION	107	\$26,222,585.74	76.07%	\$0.00	NA	0 \$
	Unavailable	44	\$8,247,396.84	23.93%		NA	
Total		151	\$34,469,982.58	100%	\$0.00	1	0 \$0
31418VD82	PHH MORTGAGE	16	\$2,980,465.52	43.12% (\$0.00	NA	0 \$0
31416 V D 62	CORPORATION						
Total	Unavailable	13 29	\$3,931,555.87	56.88% (100% (NA	0 \$0 0 \$0
1 Otai		29	\$6,912,021.39	100%	\$0.00		U D
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	\$0.00	NA	
	Unavailable	27	\$5,286,813.79	25.39% (NA	
Total		97	\$20,824,122.09	100%	\$0.00		0 \$0
31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	\$0.00	NA	0 \$0
	Unavailable	6	\$371,025.05	31.95% (\$0.00	NA	
Total		18	\$1,161,365.45	100%	\$0.00	(0 \$0
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	\$0.00	NA	0 \$0
	Unavailable	10	\$1,365,115.88	47.88% (\$0.00	NA	0 \$0
Total	o navanacio	21	\$2,850,999.37	100%	+		0 \$6
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	· ·	NA	
	Unavailable	13	\$1,260,066.24	43.54% (NA	
Total		30	\$2,894,290.64	100%	\$0.00		0 \$0
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	\$0.00	NA	0 \$0
	Unavailable	2	\$396,035.97	24.74% (\$0.00	NA	0 \$0
Total		7	\$1,600,644.43	100%	\$0.00		0 \$0
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98% (\$0.00	NA	0 \$0
	Unavailable	26	\$6,385,397.58	21.02%	\$0.00	NA	0 \$0
Total		128	\$30,376,378.18	100%	\$0.00		0 \$0
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24% (\$0.00	NA	0 \$0
	Unavailable	6	\$2,417,750.00	8.76% (\$0.00	NA	0 \$0
Total		93	\$27,595,649.00	100%	\$0.00		0 \$0
31418VE81	PHH MORTGAGE	5	\$1,374,092.14	100% (\$0.00	NA	0 \$0

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1	CORPORATION							
Total		5	\$1,374,092.14	100%	0 \$0.00	0	0	\$
		\bot					\coprod	
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	,	0 NA	0	\$(
	Unavailable	1	\$404,000.00	13.17%			0	\$
Total		11	\$3,066,649.48	100%	\$0.00	0	0	\$
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%			Н	\$(
	Unavailable	26	\$7,528,662.62	40.86%			0	\$
Total		65	\$18,423,983.60	100%	\$0.00	0	0	\$
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%			Н	\$
	Unavailable	21	\$2,884,885.16	43.37%			0	\$
Total		48	\$6,651,273.72	100%	\$0.00	0	0	\$
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%			0	\$(
	Unavailable	38	\$2,767,753.79	42.63%	_	1	0	\$
Total		94	\$6,492,986.37	100%	\$0.00	0	0	\$
31418VED0	PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95% (0 \$0.00	0 NA	0	\$(
	Unavailable	55	\$5,494,626.64	51.05%			0	\$
Total		109	\$10,763,478.94	100%	\$0.00	0	0	\$
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	·			\$(
	Unavailable	10	\$1,188,094.95					\$
Total		16	\$1,918,440.46	100%	\$0.00	0	0	\$
31418VEF5	PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44% (0 \$0.00	0 NA	0	\$(
	Unavailable	41	\$5,699,908.57	41.56%			0	\$
Total		100	\$13,715,010.39	100%	\$0.00	0	0	\$
31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27% (0 \$0.00	0 NA	0	\$(
	Unavailable	90	\$5,977,914.10	43.73%	0 \$0.00	0 NA	0	\$
Total		211	\$13,670,731.82	100%	\$0.00	0	0	\$
31418VEH1	PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0 \$0.00	0 NA	0	\$
	Unavailable	49	\$4,774,371.29	43.48%	0 \$0.00	0 NA	0	\$

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Total		112	\$10,980,058.33	100%	0 \$0.00		0	\$
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31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0 \$0.00	NA	0	\$
	Unavailable	9	\$1,136,034.88	46.25%	0 \$0.00	NA	0	\$
Total		19	\$2,456,135.54	100%	0 \$0.00		0	\$
							Ц	
31418VEK4	PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0 \$0.00	NA	.0	\$
	Unavailable	16	\$956,616.79	30.42%		NA	0	\$
Total		54	\$3,144,696.51	100%	0 \$0.00		0	\$
							H	
31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%			Н	\$
	Unavailable	4	\$408,595.80	27.8%			0	\$
Total		15	\$1,469,735.71	100%	0 \$0.00		0	\$
							H	
31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%			Н	\$
	Unavailable	56	\$6,616,296.14	50.49%			0	\$
Total		111	\$13,103,323.95	100%	0 \$0.00		0	\$
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0 \$0.00	NA	. 0	\$
	Unavailable	43	\$7,940,855.12	32.28%	0 \$0.00	NA	0	\$
Total		126	\$24,600,564.54	100%		1	0	\$
31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0 \$0.00	NA	. 0	\$
	Unavailable	35	\$9,962,681.65	48.12%	0 \$0.00	NA	0	\$
Total		74	\$20,704,477.39	100%	0 \$0.00		0	\$
							Ш	
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0 \$0.00	NA	0	\$
	Unavailable	2	\$373,000.00	17.93%	·		0	\$
Total		10	\$2,079,818.89	100%	0 \$0.00		0	\$
31418VER9	PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0 \$0.00	NA	.0	\$
	Unavailable	14	\$3,708,855.72	39.91%	0 \$0.00	NA	0	\$
Total		40	\$9,294,116.54	100%	·		0	\$
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31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	0 \$0.00	NA	0	\$
	Unavailable	43	\$2,616,115.80	60.79%	0 \$0.00	NA	0	\$
Total		74	\$4,303,423.89	100%			0	\$

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21410VEU2	PHH MORTGAGE	22	¢2.002.225.00	E4 050	0 00 00	N.T.A.		ф
31418VEU2	CORPORATION	32	\$3,092,235.00				₩.	\$
	Unavailable	27	\$2,545,880.03	45.15%	_			\$
Total		59	\$5,638,115.03	100%	90.00	1	0	\$
31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%) NA	0	\$
	Unavailable	6	\$717,501.47	35.89%	-	NA NA	0	\$
Total		17	\$1,999,445.48	100%	\$0.00	<u> </u>	0	\$
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0 \$0.00) NA	0	\$
	Unavailable	7	\$744,900.00	27.22%	0 \$0.00	NA	0	\$(
Total		21	\$2,736,784.55	100%	90.00	<u> </u>	0	\$
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0 \$0.00) NA	0	\$(
	Unavailable	7	\$1,254,700.00	14.39%	0 \$0.00	NA	0	\$
Total		46	\$8,720,280.65	100%	0 \$0.00)	0	\$
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0 \$0.00) NA	0	\$(
	Unavailable	11	\$660,256.95	29.83%	0 \$0.00	NA	0	\$
Total		30	\$2,213,190.05	100%	90.00	1	0	\$
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0 \$0.00) NA	0	\$
	Unavailable	20	\$5,455,458.04	44.92%	0 \$0.00	NA	0	\$
Total		45	\$12,146,014.04	100%	90.00	1	0	\$
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0 \$0.00) NA	0	\$(
	Unavailable	12	\$1,896,300.00	18.65%	0 \$0.00	NA	0	\$(
Total		54	\$10,167,978.58	100%	\$0.00	1	0	\$
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0 \$0.00) NA	0	\$0
	Unavailable	34	\$8,289,632.35	50.22%			0	\$
Total		71	\$16,506,591.77	100%	\$0.00	<u> </u>	0	\$(
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0 \$0.00) NA	0	\$(
	Unavailable	15	\$3,221,372.90	33.18%	0 \$0.00	NA	0	\$(
Total		41	\$9,709,478.86	100%	0 \$0.00)	0	\$
l l		1 1				1		

31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95% 0	\$0.00	NA	\$(
	Unavailable	24	\$3,420,760.82	41.05% 0	\$0.00	NA (\$(
Total		52	\$8,333,012.87	100% 0	\$0.00	(\$
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67% 0	\$0.00	NA	\$(
	Unavailable	25	\$6,423,487.68	50.33% 0	\$0.00	NA (
Total		51	\$12,761,848.56	100% 0	\$0.00	(\$
31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53% 0	\$0.00	NA	\$(
	Unavailable	57	\$3,690,140.87	45.47% 0	\$0.00	NA (
Total		127	\$8,115,829.25	100% 0	\$0.00	(\$
31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66% 0	\$0.00	NA	
	Unavailable	6	\$1,214,897.12	22.34% 0	\$0.00	NA (
Total		23	\$5,437,632.64	100% 0	\$0.00	(\$
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19% 0	\$0.00	NA) \$(
	Unavailable	43	\$6,911,693.23	37.81% 0	\$0.00	NA (
Total		107	\$18,282,200.32	100% 0	\$0.00	(\$
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43% 0	\$0.00	NA (
	Unavailable	91	\$21,663,096.46	52.57% 0	\$0.00	NA (_
Total		169	\$41,209,875.08	100% 0	\$0.00	(\$
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5% 0	\$0.00	NA) \$(
	Unavailable	2	\$560,400.00	19.5% 0	\$0.00	NA (
Total		14	\$2,873,674.62	100% 0	\$0.00	(\$
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9% 0	\$0.00	NA) \$(
	Unavailable	43	\$10,107,781.12	40.1% 0	\$0.00	NA (
Total		116	\$25,206,957.24	100% 0	\$0.00	(\$(
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100% 0	\$0.00	NA	
Total		58	\$16,187,192.08	100% 0	\$0.00		\$
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100% 0	\$0.00	NA) \$(

Total		41	\$10,298,508.04	100%	\$0.00		0
		TA		200 /0 0	φυ.υυ		
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30		·	NA	
	Unavailable	23	\$3,192,310.61	34.76%		NA	
Total		51	\$9,184,021.91	100% 0	\$0.00		0
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	\$0.00	NA	
	Unavailable	50	\$13,078,137.07	65.32%	1 1	NA	
Total		77	\$20,021,409.27	100%	\$0.00		0
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	\$0.00	NA	0
	Unavailable	9	\$1,451,700.00	28.92%	1	NA	
Total		23	\$5,019,891.55	100%	\$0.00		0
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	100% 0	\$0.00	NA	0
Total		25	\$4,370,629.00	100% 0	<u> </u>	2,124	0
31418VG55	PNC BANK, N.A.	10	\$1,418,944.35	100%	\$0.00	NA	
Total		10	\$1,418,944.35	100%	\$0.00		0
214103/062	DNC DANIC NA		¢1 211 420 52	1000/ 0	φο οο	NT A	
31418VG63	PNC BANK, N.A.	8 8	\$1,211,439.53 \$1,211,439.53	100% 0		NA	0 0
Total		8	\$1,211,439.53	100% U	, \$U.UU		<u> </u>
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100% 0	\$0.00	NA	0
Total		53	\$7,300,885.10	100%	\$0.00		0
31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100% 0	\$0.00	NA	0
Total		71	\$11,150,250.06	100%	\$0.00		0
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00		·	NA	0
	Unavailable	37	\$11,708,031.00		1	NA	
Total		40	\$12,584,331.00	100%	\$0.00		0
31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	\$0.00	NA	0
	Unavailable	54	\$17,587,610.45	97.52%	1 1	NA	
Total		56	\$18,034,610.45	100%	\$0.00		0
		I T		΄ Γ			1 _

	T					
GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62% 0	\$0.00	NA	0 \$0
Unavailable	248	\$71,564,353.92	95.38% 0	\$0.00	NA	
	262	\$75,028,409.87	100% 0	\$0.00		0 \$0
CMAC MODTGAGE	++				\longrightarrow	
GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96% 0	\$0.00	NA	0 \$0
Unavailable	87	\$22,506,662.74	90.04% 0	\$0.00	NA	
	96	\$24,995,176.75	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63% 0	\$0.00	NA	0 \$0
Unavailable	160	\$42,822,143.78	79.37% 0	\$0.00	NA	
	205	\$53,951,063.01	100% 0	\$0.00		0 \$0
CALL CALOD TO A CIT	+-+		. +		——	<u>, </u>
GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54% 0	\$0.00	NA	0 \$0
Unavailable	323	\$84,479,881.87	95.46% 0	\$0.00	NA	0 \$0
	339	\$88,493,432.10	100% 0	\$0.00		0 \$0
	\perp		$-\!$			
GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62% 0	\$0.00	NA	0 \$0
Unavailable	104	\$28,616,041.17	95.38% 0	\$0.00	NA	
	110	\$30,003,094.61	100% 0	\$0.00	/	0 \$0
	 					
GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73% 0	\$0.00	NA	0 \$0
Unavailable	210	\$45,632,757.59	73.27% 0	\$0.00	NA	
	281	\$62,279,141.04	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34% 0	\$0.00	NA	0 \$0
Unavailable	37	\$5,108,392.80	40.66% 0	\$0.00	NA	0 \$0
	91	\$12,564,616.91	100% 0	\$0.00		0 \$0
	\perp					<u> </u>
GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97% 0	\$0.00	NA	0 \$0
Unavailable	30	\$4,823,102.54		\$0.00	NA	
	77	\$12,356,940.49	100% 0	\$0.00		0 \$0
CMACMODTGAGE	+		- 		\longrightarrow	
LLC	86	\$21,228,546.24	57.16% 0	\$0.00	NA	0 \$0
Unavailable	57	\$15,910,838.49		\$0.00	NA	
	143	\$37,139,384.73	100% 0	\$0.00	<u> </u>	0 \$0
GMAC MORTGAGE,	18	\$5,111,441.09	8.74% 0	\$0.00	NA	0 \$0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable S7,533,837,95 Unavailable S7,5910,838.49 Unavailable S7,515,910,838.49 Unavailable S7,515,910,838.49 Unavailable S7,515,910,838.49	LLC Unavailable 248 S71,564,353.92 95.38% 0 262 S75,028,409.87 100% 0 GMAC MORTGAGE, LLC Unavailable 87 S22,506,662.74 90.04% 0 96 S24,995,176.75 100% 0 GMAC MORTGAGE, LLC Unavailable 160 S42,822,143.78 79.37% 0 CMAC MORTGAGE, LLC Unavailable 323 S84,479,881.87 S5.46% 0 GMAC MORTGAGE, LLC Unavailable 323 S84,479,881.87 S5.46% 0 GMAC MORTGAGE, LLC Unavailable 104 S28,616,041.17 S28,616,041.17 S28,616,041.17 S28,616,041.17 S28,616,041.17 S30,003,094.61 100% 0 GMAC MORTGAGE, LLC Unavailable 210 S45,632,757.59 T3.27% 0 GMAC MORTGAGE, LLC Unavailable 37 S5,108,392.80 40.66% 0 91 S12,564,616.91 100% 0 GMAC MORTGAGE, LLC Unavailable 30 S4,823,102.54 39.03% 0 GMAC MORTGAGE, LC Unavailable 37 S1,910,838.49 42,84% 0 143 S37,139,384.73 100% 0	LLC	LLC

LLC	<u> </u>		[]			<u></u>
Unavailable	180	\$53,365,496.14	91.26% 0	\$0.00	NA	_
	198	\$58,476,937.23	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92% 0	\$0.00	NA	0 \$0
Unavailable	36	\$7,216,141.91	73.08% 0	\$0.00	NA	
	45	\$9,874,541.91	100% 0	\$0.00		9
GMAC MORTGAGE, LLC	4	\$1,421,450.00		·	NA	
Unavailable	73	\$23,623,961.41	94.32% 0		NA	
	77	\$25,045,411.41	100% 0	\$0.00		9
GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02% 0	·	NA	
Unavailable	44	\$11,807,443.15			NA	_
	82	\$21,474,312.15	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	1	\$572,000.00		\$0.00	NA	0 \$0
Unavailable	32	\$17,964,307.76			NA	_
	33	\$18,536,307.76	100% 0	\$0.00		0 \$0
Unavailable	36	\$4,975,150.35		\$0.00	NA	_
	36	\$4,975,150.35	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92% 0	\$0.00	NA	0 \$0
Unavailable	324	\$95,760,314.53	91.08% 0	\$0.00	-	
	357	\$105,139,426.26	100% 0	\$0.00		9
GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28% 0	\$0.00	NA	0 \$0
Unavailable	165	\$46,891,239.01	93.72% 0		NA	_
	177	\$50,033,729.88	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	8	\$2,308,334.32	100% 0	\$0.00	NA	
	8	\$2,308,334.32	100% 0	\$0.00		0 \$
GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15% 0	\$0.00	NA	0 \$
Unavailable	85	\$22,973,963.42	67.85% 0	\$0.00	NA	0 \$
		•				0 \$0
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 180 198 198	Unavailable	Unavailable 180 \$53,365,496,14 91,26% 0 198 \$58,476,937,23 100% 0 GMAC MORTGAGE, LLC Unavailable 36 \$7,216,141,91 73.08% 0 45 \$9,874,541,91 100% 0 GMAC MORTGAGE, LLC Unavailable 73 \$23,623,961,41 94.32% 0 77 \$25,045,411,41 100% 0 GMAC MORTGAGE, LLC Unavailable 44 \$11,807,443,15 54,98% 0 82 \$21,474,312,15 100% 0 GMAC MORTGAGE, LLC Unavailable 32 \$17,964,307,76 96,91% 0 Unavailable 32 \$17,964,307,76 96,91% 0 Unavailable 33 \$4,975,150,35 100% 0 GMAC MORTGAGE, LLC Unavailable 34,975,150,35 100% 0 GMAC MORTGAGE, LLC Unavailable 32 \$95,760,314,53 91.08% 0 GMAC MORTGAGE, LLC Unavailable 324 \$95,760,314,53 91.08% 0 GMAC MORTGAGE, LLC Unavailable 325 \$46,891,239,01 93,72% 0 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239,01 93,72% 0 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239,01 93,72% 0 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239,01 93,72% 0 GMAC MORTGAGE, LLC GMAC MORTGAGE, LC S \$2,308,334,32 100% 0 GMAC MORTGAGE, LC S \$2,308,334,32 100% 0 GMAC MORTGAGE, LC S \$2,308,334,32 100% 0	Unavailable 180 \$53,365,496.14 91.26% 0 \$0.00 198 \$58,476,937.23 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 36 \$7,216,141.91 73.08% 0 \$0.00 45 \$9,874,541.91 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 73 \$23,623,961.41 94.32% 0 \$0.00 77 \$25,045,411.41 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 44 \$11,807,443.15 54.98% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 32 \$17,964,307.76 96.91% 0 \$0.00 Unavailable 33 \$4,975,150.35 100% 0 \$0.00 Unavailable 36 \$4,975,150.35 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 36 \$4,975,150.35 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 36 \$4,975,150.35 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 36 \$4,975,150.35 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 36 \$4,975,150.35 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 36 \$4,975,150.35 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 36 \$4,975,150.35 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 36 \$4,975,150.35 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 324 \$95,760,314.53 91.08% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$46,891,239.01 93.72% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$40.895,334.32 100% 0 \$0.00	Unavailable

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31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	\$0.00	NA	0 \$0
	Unavailable	84	\$22,415,962.04	89.46% 0	\$0.00	NA	0 \$0
Total		94	\$25,056,876.23	100% 0	\$0.00		0 \$0
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%	\$0.00	NA	0 \$0
	Unavailable	4	\$563,350.00	51.29% 0	1	NA	
Total		8	\$1,098,459.37	100% 0	\$0.00		0 \$0
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9% 0	\$0.00	NA	0 \$0
	Unavailable	98	\$29,540,726.80	99.1%	\$0.00	NA	0 \$0
Total		99	\$29,810,426.80	100% 0	\$0.00		0 \$
31418VML3	GMAC MORTGAGE, LLC	5	\$1,679,461.67	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,679,461.67	100% 0	\$0.00		0 \$0
	G) () G) () FEG (GF						
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69% 0	·	NA	
	Unavailable	4	\$884,070.01	82.31% 0	1	NA	
Total		5	\$1,074,070.01	100% 0	\$0.00		0 \$
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82% 0	·	NA	
	Unavailable	47	\$12,697,884.34	92.18% 0		NA	
Total		51	\$13,774,987.26	100% 0	\$0.00		0 \$
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81% 0	\$0.00	NA	0 \$0
	Unavailable	121	\$32,227,709.39	71.19% 0	\$0.00	NA	0 \$0
Total		174	\$45,268,766.28	100% 0	\$0.00		0 \$
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,353,750.00	49.39% 0	\$0.00	NA	
Total		15	\$2,740,950.00	100% 0	\$0.00		0 \$
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75% 0	\$0.00	NA	0 \$0
	Unavailable	57	\$19,482,274.91	97.25% 0	\$0.00	NA	
Total		60	\$20,032,271.05	100% 0	\$0.00		0 \$0
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86% 0	\$0.00	NA	0 \$0

Unavailable	43	\$11.374.540.73	87.14% 0	\$0.00	NA	0 \$0
O III T WILLIAM I I	50	\$13,053,265.73		\$0.00		0 \$0
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GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73% 0	\$0.00	NA	0 \$0
Unavailable	166	\$45,673,268.52	91.27% 0	\$0.00	NA	
	184	\$50,039,785.59	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	4	\$1,264,131.20		\$0.00	NA	
Unavailable	63	\$23,763,227.76		\$0.00	NA (
	67	\$25,027,358.96	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24% 0	\$0.00	NA	
Unavailable	97	\$26,726,697.76		\$0.00	NA	
	104	\$28,505,370.19	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35% 0	\$0.00	NA	0 \$0
Unavailable	87	\$23,991,931.17	95.65% 0	\$0.00	NA	
	91	\$25,082,162.17	100% 0	\$0.00		0 \$0
Unavailable	9	\$1,834,146.38	100% 0	\$0.00	NA (0 \$0
	9	\$1,834,146.38		\$0.00		0 \$0
Unavailable	6	\$1,077,800.19	100% 0	\$0.00	NA (0 \$0
	6	\$1,077,800.19	100% 0	\$0.00		0 \$0
Unavailable	61	\$11,458,808,60	100% 0	\$0.00	NA	0 \$0
Onavanaore	61	\$11,458,808.60		\$0.00		0 \$0
Unavailable	38	\$7 670 327 66	100% 0	\$0.00	NA	0 \$0
Ollavallaole				<u> </u>	11/1	0 \$0
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THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100% 0	\$0.00	NA	0 \$0
	49	\$10,016,056.78	100% 0	\$0.00		0 \$0
Unavailable	36	\$6,168,816.56	100% 0	\$0.00	NA	0 \$0
	36	\$6,168,816.56		\$0.00		0 \$0
	<u> </u>					
Unavailable	1 1					
	29	\$2,380,532.13	100% 0	\$0.00		0 \$0
Unavailable	16	\$1,296,520.63	100% 0	\$0.00	NA (0 \$0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	S0 \$13,053,265.73	GMAC MORTGAGE, LLC Unavailable ST S23,991,931.17 S25,082,162.17 S1,778,672.43 G24% Unavailable GMAC MORTGAGE, LLC Unavailable ST S23,991,931.17 S25,082,162.17 S1,834,146.38 S23,991,931.17 S5.65% Unavailable GMAC MORTGAGE, S1,077,800.19 Unavailable GMAC MORTGAGE, S1,077,800.19 Unavailable GMAC MORTGAGE, S1,077,800.19 Unavailable GMAC MORTGAGE, S1,077,800.19 GMAC MORTGAGE, S1,077,800.19 Unavailable GMAC MORTGAGE, S1,077,800.19 GMAC MORTGAGE, S1,077,800.19 Unavailable GMAC MORTGAGE, S1,077,800.19 GMAC MORTGAGE, S1,077,800.19 GMAC MORTGAGE, S1,077,800.19 Unavailable GMAC MORTGAGE, S1,077,800.19 GMAC MORTGAGE, S1,078,070.19 GMAC MOR	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, TSI,778,672,43 GMAC MORTGAGE, TSI,788,799,000 Unavailable GMAC MORTGAGE, TSI,788,799,799,799,000 GMAC MORTGAGE, TSI,788,799,799,000 TSI,834,146,38 TOM OR	S0 \$13,053,265.73 100% 0 \$0.00	

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Total		16	\$1,296,520.63	100%	\$0.00		0
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%	\$0.00	NA	o :
Total		39	\$8,251,705.67	100%	90.00		0
31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	0 \$0.00	NA	0
	Unavailable	3	\$296,516.07	7.67%		NA	-
Total		30	\$3,864,054.76	100%	90.00		0
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%	0 \$0.00	NA	0
	Unavailable	11	\$2,787,943.04	20.15%	-	NA	
Total		79	\$13,834,493.63	100%	90.00		0
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	0 \$0.00	NA	0
	Unavailable	35	\$8,540,056.29	47.84%	1	NA	
Total		79	\$17,852,854.07	100%	\$0.00		0
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	0 \$0.00	NA	0
	Unavailable	7	\$1,713,978.50	72.67%	0 \$0.00	NA	0
Total		11	\$2,358,665.06	100%	\$0.00		0
31418VR79	BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37%	0 \$0.00	NA	0
	Unavailable	3	\$195,551.44	7.63%	0 \$0.00	NA	
Total		39	\$2,564,170.41	100%	\$0.00		0
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	0 \$0.00	NA	0 :
	Unavailable	5	\$431,975.86	6.88%	0 \$0.00	NA	0
Total		71	\$6,279,633.22	100%	90.00		0
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57%	0 \$0.00	NA	0 :
	Unavailable	2	\$216,248.66	10.43%	0 \$0.00	NA	0
Total		20	\$2,073,516.59	100%	\$0.00		0
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0 \$0.00	NA	0
Total		65	\$17,858,526.50	100%	\$0.00		0
31418VRH7	Unavailable	15	\$1,456,182.40	100%		NA	
Total		15	\$1,456,182.40	100%	\$0.00		0

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31418VRJ3	Unavailable	18	\$1,401,667.44	100% 0	\$0.00	NA	
Total		18	\$1,401,667.44	100% 0	\$0.00		0 \$
31418VRK0	Unavailable	94	\$21,842,817.23	100% 0	\$0.00	NA	0 \$
Total	Chavanabic	94	\$21,842,817.23 \$21,842,817.23	100% 0	\$0.00		0 \$
1000			Ψ21,012,017.22	100 /6 0	ΨΟ•ΟΟ		Ψ
31418VRL8	Unavailable	5	\$1,337,103.15	100% 0	\$0.00	NA	0 \$
Total		5	\$1,337,103.15	100% 0	\$0.00		0 \$
31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100% 0	\$0.00	NA	0 \$
Total		5	\$1,087,334.63	100% 0	\$0.00		0 \$
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100% 0	\$0.00	NA	0 \$
Total	QUICKLIV LOANS IIVC.	14	\$1,143,725.37	100% 0	\$0.00 \$0.00	IVA	0 \$
21410VPP0	OLUCIALINA O ANG ING	2.1	Ф2 705 060 02	10000	Φ0.00	NIA	0 4
31418VRP9 Total	QUICKEN LOANS INC.	21 21	\$3,705,968.02 \$3,705,968.02	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
Total		21	φ3,703,906.02	100 70 0	Φυ.υυ		<u>U</u> \$
31418VRR5	Unavailable	38	\$10,884,341.61	100% 0	\$0.00	NA	0 \$
Total		38	\$10,884,341.61	100% 0	\$0.00		0 \$
31418VRS3	Unavailable	34	\$8,103,244.64	100% 0	\$0.00	NA	0 \$
Total	Onavanable	34	\$8,103,244.64	100% 0	\$0.00	11/1	0 \$
31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100% 0	\$0.00	NA	0 \$
Total		27	\$3,755,138.73	100% 0	\$0.00		0 \$
31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82% 0	\$0.00	NA	0 \$
	Unavailable	2	\$372,009.24	3.18% 0	\$0.00	NA	0 \$
Total		75	\$11,716,511.55	100% 0	\$0.00		0 \$
31418VRY0	BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,540,205.98	8.67% 0	\$0.00	NA	0 \$
Total		109	\$17,769,384.62	100% 0	\$0.00		0 \$
31418VRZ7	BANK OF AMERICA, N.A.	28	\$4,503,202.49	100% 0	\$0.00	NA	0 \$
Total	4 114 31	28	\$4,503,202.49	100% 0	\$0.00		0 \$
31418VS29	BANK OF AMERICA, N.A.	26	\$7,560,001.50	100% 0	\$0.00	NA	0 \$
Total		26	\$7,560,001.50	100% 0	\$0.00		0 \$

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31418VS37	BANK OF AMERICA,	50	\$10,469,778.00	67.69%	0	\$0.00	NA	0	\$(
31110 1 0 3 7	N.A.							Н	
Total	Unavailable	18 68	\$4,998,452.37 \$15,468,230.37	32.31% 100%	_	\$0.00 \$0.00	NA	0	\$(\$(
Total		00	\$15,406,230.37	100 %		φυ.υυ		U	Ψ'
31418VS45	BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11%		\$0.00	NA	0	\$
	Unavailable	53	\$10,986,317.68	50.89%		\$0.00	NA	0	\$
Total		104	\$21,589,159.68	100%	0	\$0.00		0	\$
31418VS52	BANK OF AMERICA, N.A.	88	\$25,222,722.77	100%	0	\$0.00	NA	0	\$
Total		88	\$25,222,722.77	100%	0	\$0.00		0	\$
31418VS60	BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,683,192.83	32.85%	0	\$0.00	NA	0	\$
Total		99	\$23,385,555.99	100%	0	\$0.00		0	\$
31418VS78	BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14%	0	\$0.00	NA	0	\$(
	Unavailable	500	\$142,451,639.05	56.86%	0	\$0.00	NA	0	\$
Total		875	\$250,524,494.47	100%	0	\$0.00		0	\$
31418VS86	BANK OF AMERICA, N.A.	15	\$3,737,151.94	100%	0	\$0.00	NA	0	\$(
Total		15	\$3,737,151.94	100%	0	\$0.00		0	\$
31418VS94	BANK OF AMERICA, N.A.	5	\$1,232,386.43	100%	0	\$0.00	NA	0	\$
Total		5	\$1,232,386.43	100%	0	\$0.00		0	\$
31418VSA1	BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$729,555.89	14.22%	0	\$0.00	NA	0	\$(
Total		40	\$5,129,442.46	100%	0	\$0.00		0	\$
31418VSB9	BANK OF AMERICA, N.A.	36	\$8,598,957.17	83.34%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,719,574.95	16.66%		\$0.00	NA	0	\$(
Total		44	\$10,318,532.12	100%	0	\$0.00		0	\$
31418VSC7	BANK OF AMERICA, N.A.	5	\$1,185,117.63	39.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,824,023.93	60.62%	0	\$0.00	NA	0	\$(

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Total		13	\$3,009,141.56	100%	0 \$0.00		0	\$
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31418VSD5	BANK OF AMERICA, N.A.	18	\$3,828,240.89	68.93%	0 \$0.00	NA	0	\$
	Unavailable	6	\$1,725,764.85	31.07%	0 \$0.00	NA	0	\$
Total		24	\$5,554,005.74	100%	0 \$0.00		0	\$
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31418VSE3	BANK OF AMERICA, N.A.	25	\$4,972,518.05	38.27%	·		0	\$
	Unavailable	34	\$8,020,760.85	61.73%		1	0	\$
Total		59	\$12,993,278.90	100%	0 \$0.00		0	\$
31418VSF0	BANK OF AMERICA, N.A.	69	\$4,245,796.07	72.06%	0 \$0.00	NA	0	\$
	Unavailable	27	\$1,645,903.49	27.94%	0 \$0.00	NA	0	\$
Total		96	\$5,891,699.56	100%		1	0	\$
31418VSG8	BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74%	0 \$0.00	NA	0	\$
	Unavailable	23	\$2,091,509.12	29.26%	0 \$0.00	NA	0	\$
Total		80	\$7,147,942.59	100%	0 \$0.00		0	\$
31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%	0 \$0.00	NA	0	\$
	Unavailable	14	\$1,478,349.68	31.74%	0 \$0.00	NA	0	\$
Total		44	\$4,657,492.67	100%	90.00		0	\$
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73%	0 \$0.00	NA	0	\$
	Unavailable	28	\$3,476,192.78	36.27%	0 \$0.00	NA	0	\$
Total		77	\$9,583,259.28	100%	0 \$0.00		0	\$
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71%	0 \$0.00	NA	0	\$
	Unavailable	22	\$3,196,723.48	36.29%	0 \$0.00	NA	0	\$
Total	e na vanasie	59	\$8,808,696.09	100%		1	0	\$
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31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73%	0 \$0.00	NA	0	\$
	Unavailable	7	\$424,876.45	18.27%	0 \$0.00	NA	0	\$
Total		36	\$2,325,922.42	100%	0 \$0.00		0	\$
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31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	0 \$0.00	NA	0	\$
	Unavailable	320	\$89,907,602.28	44.75%		NA	0	\$
Total		714	\$200,901,804.45	100%	0 \$0.00		0	\$

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31418VSN3	BANK OF AMERICA,	154	\$39,947,225.40	64.41%	0 \$0.00	NA	0	\$(
	N.A. Unavailable	68	\$22,077,563.99	35.59%	0 \$0.00	NA	\sqcup	\$(
Total	Ullavallable	222	\$62,024,789.39	100%	_		0	\$(
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31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21%	\$0.00	NA	0	\$0
	Unavailable	29	\$1,998,787.52	39.79%	-	NA	0	\$0
Total		74	\$5,023,437.10	100%	\$0.00		0	\$0
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	\$0.00	NA	0	\$(
	Unavailable	234	\$51,419,304.69	34.18%	\$0.00	NA	0	\$(
Total		657	\$150,440,305.01	100%	0 \$0.00		0	\$0
31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71%	0 \$0.00	NA	0	\$0
	Unavailable	15	\$893,655.35	22.29%	0 \$0.00	NA	0	\$(
Total		71	\$4,010,037.86	100%	90.00		0	\$0
31418VSS2	BANK OF AMERICA, N.A.	97	\$21,898,069.73	86.78%	0 \$0.00	NA	0	\$0
	Unavailable	12	\$3,335,959.23	13.22%	0 \$0.00	NA	0	\$0
Total		109	\$25,234,028.96	100%	90.00		0	\$0
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	0 \$0.00	NA	0	\$0
	Unavailable	455	\$123,230,628.35	61.5%	\$0.00	NA	0	\$(
Total		702	\$200,376,059.62	100%	90.00		0	\$0
31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	0 \$0.00	NA	0	\$0
	Unavailable	46	\$14,221,724.95	33.63%	0 \$0.00	NA	0	\$(
Total		157	\$42,289,322.19	100%	\$0.00		0	\$0
31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0 \$0.00	NA	0	\$(
	Unavailable	5	\$1,068,100.00	21.55%	0 \$0.00	NA	0	\$(
Total		22	\$4,957,139.26	100%	\$0.00		0	\$0
31418VSX1	BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$976,052.45	10.71%	0 \$0.00	NA	0	\$(
Total		15	\$9,111,110.45	100%	0 \$0.00		0	\$
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31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01%	\$0.00	NA	0 \$0
	Unavailable	33	\$7,711,192.75	21.99%	\$0.00	NA	0 \$0
Total		146	\$35,072,560.93	100%	\$0.00		0 \$0
	DANIZ OF AMEDICA						
31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09	100%	\$0.00	NA	0 \$0
Total		34	\$10,079,487.09	100%	\$0.00		0 \$0
	DANIZ OF AMEDICA						
31418VTA0	BANK OF AMERICA, N.A.	10	\$2,390,831.91	100%	\$0.00	NA	0 \$0
Total		10	\$2,390,831.91	100%	\$0.00		0 \$0
	DANK OF AMERICA						
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29%	\$0.00	NA	0 \$0
	Unavailable	61	\$14,285,731.86	55.71% (\$0.00	NA	0 \$0
Total		111	\$25,642,342.58	100%	\$0.00		0 \$0
	BANK OF AMERICA,						
31418VTC6	N.A.	73	\$16,804,702.40	78.77%	\$0.00	NA	0 \$0
	Unavailable	14	\$4,529,725.00	21.23%	1	NA	
Total		87	\$21,334,427.40	100%	\$0.00		0 \$0
31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19% (\$0.00	NA	0 \$0
	Unavailable	112	\$34,015,559.67	33.81%	\$0.00	NA	0 \$0
Total		351	\$100,617,412.48	100%	\$0.00		0 \$
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95% 0	\$0.00	NA	0 \$0
	Unavailable	134	\$13,234,967.59	52.05%	\$0.00	NA	0 \$0
Total		258	\$25,425,336.06	100%	\$0.00		0 \$0
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98% (\$0.00	NA	0 \$0
	Unavailable	100	\$21,191,532.11	42.02%	\$0.00	NA	0 \$0
Total		231	\$50,428,260.81	100%	\$0.00		0 \$0
	D 11111 OF 11 (FRIG)						
31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47%	\$0.00	NA	0 \$0
	Unavailable	104	\$28,450,994.74	56.53%	1	NA	
Total		176	\$50,328,999.17	100%	\$0.00		0 \$0
31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77% 0	\$0.00	NA	0 \$0
	Unavailable	135	\$42,469,800.62	30.23%	\$0.00	NA	0 \$0

Total		E0.1	\$1.40.402.020.2c	1000	0 00.00		۸
Total		501	\$140,493,028.36	100%	90.00		0
31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59%	0 \$0.00	NA	0
	Unavailable	453	\$128,769,905.85	51.41%		NA	
Total		872	\$250,459,231.97	100%	90.00		0
31418VTK8	BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0 \$0.00	NA	0
Total		3	\$528,359.00	100%	90.00		0
31418VU26	Unavailable	73	\$7,115,912.54	100%	0 \$0.00	NA	0
Total	Chavanaoic	73	\$7,115,912.54 \$7,115,912.54	100%		1171	0
31418VU34	Unavailable	32	\$2,310,727.47	100%			
Total		32	\$2,310,727.47	100%	90.00		0
31418VU42	Unavailable	160	\$38,346,006.39	100%	0 \$0.00	NA	0
Total		160	\$38,346,006.39	100%	0 \$0.00		0
31418VU59	Unavailable	56	\$7,268,570.80		1		
Total		56	\$7,268,570.80	100%	0 \$0.00		0
31418VU67	Unavailable	5	\$1,434,546.14	100%	0 \$0.00	NA	
Total		5	\$1,434,546.14	100%	0 \$0.00		0
31418VU75	Unavailable	39	\$3,784,483.96	100%	0 \$0.00	NA	0
Total	Chavanaoic	39	\$3,784,483.96	100%			0
			,				
31418VU83	Unavailable	58	\$3,718,934.01	100%			
Total		58	\$3,718,934.01	100%	<u> </u>		0
31418VU91	Unavailable	15	\$3,698,034.45	100%	0 \$0.00	NA	0
Total		15	\$3,698,034.45	100%	0 \$0.00		0
21/10//172	Unovoilable	49	\$11,606,012,22	100%	0 \$0.00	NT A	0
31418VUZ3 Total	Unavailable	49 49	\$11,696,812.33 \$11,696,812.33	100%			0
ı otal		119	φ11,U7U,012.33	100 70	υ φυ.υυ		<u> </u>
31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%			
<u> </u>	Unavailable	4	\$1,172,624.42	38.31%			
Total		12	\$3,060,735.86	100%	90.00		0

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31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02% 0	\$0.00	NA	0 \$
	Unavailable	54	\$18,101,612.09	72.98% 0	\$0.00	NA	0 \$
Total		75	\$24,802,416.59	100% 0	\$0.00		0 \$
31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22% 0	\$0.00	NA	0 \$
	Unavailable	19	\$3,344,795.98	91.78% 0	\$0.00	NA	0 \$
Total	e ma vanaore	21	\$3,644,485.44	100% 0	\$0.00	1111	0 \$
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31418VV66	CHASE HOME	2	\$232,505.14	15.95% 0	\$0.00	NA	0 \$
	FINANCE, LLC						
T-4-1	Unavailable	7 9	\$1,225,452.21	84.05% 0 100% 0	\$0.00	NA	0 \$ 0 \$
Total		9	\$1,457,957.35	100% 0	\$0.00		U D
21.4107.77.7	CHASE HOME	12.1	#21 (52 221 12	74.548	ф0,00	7.7.4	0 4
31418VV74	FINANCE, LLC	134	\$31,650,821.43	74.54% 0	\$0.00	NA	
	Unavailable	45	\$10,810,305.98	25.46% 0	\$0.00	NA	
Total		179	\$42,461,127.41	100% 0	\$0.00		0 \$
	CHASE HOME						
31418VV82	FINANCE, LLC	4	\$1,272,755.35	39.94% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,913,533.80	60.06% 0	\$0.00	NA	0 \$
Total		11	\$3,186,289.15	100% 0	\$0.00		0 \$
31418VV90	CHASE HOME	29	\$6,841,020.50	84.05% 0	\$0.00	NA	0 \$
	FINANCE, LLC				·		
Total	Unavailable	5 34	\$1,297,750.09 \$8,138,770.59	15.95% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
Total		34	φο,130,770.39	100 70 0	φυ.υυ	,	<u>U</u> \$
31418VVA7	Unavailable	29	\$3,746,034.10	100% 0	\$0.00	NA	0 \$
Total		29	\$3,746,034.10	100% 0	\$0.00		0 \$
31418VVB5	Unavailable	4	\$1,118,050.03	100% 0	\$0.00	NA	
Total		4	\$1,118,050.03	100% 0	\$0.00		0 \$
31418VVC3	Unavailable	9	\$1,495,257.56	100% 0	\$0.00	NA	0 \$
Total	Unavanauit	9	\$1,495,257.56 \$1,495,257.56	100% 0	\$0.00	INA	0 \$
Total			ψ1,475,257.50	100 /6 0	ψ0.00	· ·	Ψ
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS	15	\$3,192,575.35	92.64% 0	\$0.00	NA	0 \$
	BANK						1
	Unavailable	1	\$253,600.00	7.36% 0	\$0.00	NA	
Total		16	\$3,446,175.35	100% 0	\$0.00		0 \$
31418VVE9	Unovoiloblo	100	\$20,647,806.81	100% 0	\$0.00	NI A	0 \$
h1410 / / EA	Unavailable	100	φ∠U,U47,8U0.81	100%	φυ.UU	NA	υ <u> </u> \$

Total		100	\$20,647,806.81	100% 0	\$0.00		0	\$(
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31418VVF6	Unavailable	30	\$2,166,031.08		\$0.00	NA		\$(
Total		30	\$2,166,031.08	100% 0	\$0.00		0	\$(
31418VVG4	Unavailable	22	\$2,128,374.76	100% 0	\$0.00	NA		\$(
Total	Unavanaoie	22	\$2,128,374.76 \$2,128,374.76		\$0.00	171.		\$
Total		 	Физинозо	100 /0	ΨΟΨΟ			
31418VVH2	Unavailable	30	\$3,844,776.62	100% 0	\$0.00	NA	0	\$(
Total		30	\$3,844,776.62	100% 0	\$0.00		0	\$
		<u> </u>					+	
31418VVJ8	Unavailable	43	\$10,171,396.67	100% 0	\$0.00	NA	0	\$(
Total		43	\$10,171,396.67	100% 0	\$0.00		0	\$
31418VVK5	Unavailable	21	\$1,608,550.75	100% 0	\$0.00	NA		\$(
Total	Ollavallaoio	21	\$1,608,550.75		\$0.00 \$0.00	114-		\$
			Ψ1,000,	100,00	Ψ		<u> </u>	
31418VVL3	Unavailable	48	\$12,091,203.44	100% 0	\$0.00	NA	0_	\$(
Total		48	\$12,091,203.44	100% 0	\$0.00		0	\$
31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100% 0	\$0.00	NA		\$0
Total		17	\$1,275,697.07	100% 0	\$0.00		0	\$0
31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	7	\$1,505,909.18		\$0.00	NA NA		\$(
Total	Unavanable	6 13	\$1,414,250.08 \$2,920,159.26		\$0.00 \$0.00	INA	0	\$0 \$0
1 Otai		15	\$4,740,107.20	100 /0 0	φυ.υυ		+	Ψ
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82		\$0.00	NA		\$0
	Unavailable	7	\$484,779.82		\$0.00	NA	0	\$(
Total		15	\$1,017,435.64	100% 0	\$0.00		<u> 0 </u>	\$0
31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	9	\$891,851.64	82.62% 0	\$0.00	NA	0	\$(

	COMPANY	1 1						Ш	
	Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA	0	\$
Total		11	\$1,079,400.71	100%	_	\$0.00		0	\$
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA	0	\$(
Total		29	\$3,730,390.59	100%	0	\$0.00		0	\$(
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37			\$0.00	NA		\$(
	Unavailable	15	\$3,149,706.29		-	\$0.00	NA	0	\$0
Total		45	\$10,879,386.66	100%	0	\$0.00		0	\$(
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31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA	0	\$(
Total		14	\$1,189,911.29	100%	-	\$0.00		0	\$(
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31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15			\$0.00	NA		\$
	Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA	0	\$
Total		9	\$1,205,291.98	100%	0	\$0.00		0	\$
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31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	0	\$0.00	NA	0	\$
	Unavailable	120	\$35,032,611.90	-		\$0.00	NA	0	\$
Total	!	137	\$40,143,341.63	100%	0	\$0.00		0	\$
	!	\longrightarrow			Д_			\coprod	
31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45			\$0.00	NA	₩.	\$
	Unavailable	30	\$7,610,120.98			\$0.00	NA		\$
Total	!	165	\$45,276,356.43	100%	0	\$0.00		0	\$
	!	\longrightarrow			Д_			\coprod	
31418VW40		4	\$1,485,900.00	9.65%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC						
	Unavailable	47	\$13,907,952.54	90.35% 0	\$0.00	NA	
Total		51	\$15,393,852.54	100% 0	\$0.00		0 \$
31418VW65	CHASE HOME	6	\$1,812,338.05	18.95% 0	\$0.00	NA	0 \$
	FINANCE, LLC Unavailable	33	\$7,752,673.67	81.05% 0	\$0.00	NA	
Total	Unavanable	39	\$9,565,011.72	100% 0	\$0.00	INA	0 \$
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67% 0	\$0.00	NA	0 \$
	Unavailable	3	\$453,423.41	10.33% 0	\$0.00	NA	
Total		20	\$4,389,774.06	100% 0	\$0.00		0 \$
31418VW81	CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59% 0	\$0.00	NA	0 \$
	Unavailable	15	\$2,028,946.97	15.41% 0	\$0.00	NA	0 \$
Total		100	\$13,169,699.05	100% 0	\$0.00		0 \$
31418VW99	CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85% 0	\$0.00	NA	0 \$
	Unavailable	24	\$1,674,543.21	93.15% 0	\$0.00	NA	_
Total		26	\$1,797,677.05	100% 0	\$0.00		0 \$
31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65% 0	\$0.00	NA	0 \$
	Unavailable	5	\$890,131.74	10.35% 0	\$0.00	NA	0 \$
Total		34	\$8,600,815.19	100% 0	\$0.00		0 \$
31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62% 0	\$0.00	NA	0 \$
	Unavailable	99	\$7,003,047.27	64.38% 0	\$0.00	NA	0 \$
Total		154	\$10,877,967.96	100% 0	\$0.00		0 \$
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53% 0	\$0.00	NA	0 \$
	Unavailable	10	\$725,270.75	12.47% 0	\$0.00	NA	0 \$
Total		80	\$5,814,677.50	100% 0	\$0.00		0 \$
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04% 0	\$0.00	NA	
	Unavailable	4	\$264,833.45	14.96% 0	\$0.00	NA	
Total		24	\$1,770,512.29	100% 0	\$0.00		0 \$
31418VWE8	CHASE HOME	45	\$3,086,748.70	88.68% 0	\$0.00	NA	0 \$

	FINANCE, LLC							
	Unavailable	6	\$394,107.51	11.32%	0 \$0.0	00 NA	0	\$
Total		51	\$3,480,856.21	100%	90.0	00	0	\$
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0 \$0.0	00 NA	0	\$(
	Unavailable	91	\$9,065,836.06	44.14%		00 NA	0	\$
Total		206	\$20,539,981.14	100%	90.0	00	0	\$
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%			Н	\$
	Unavailable	15	\$1,508,481.00	12.66%			0	\$
Total		120	\$11,911,525.92	100%	90.0	00	0	\$
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%				\$(
	Unavailable	8	\$779,243.90	11.12%		_	0	\$
Total		72	\$7,010,336.83	100%	90.0	00	0	\$
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	\$0.0	00 NA	0	\$
	Unavailable	2	\$202,706.49	11.3%	0 \$0.0	00 NA	0	\$(
Total		18	\$1,794,540.89	100%	\$0.0	00	0	\$
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	\$0.0	00 NA	0	\$
	Unavailable	224	\$61,449,761.07	23.91%	0 \$0.0	00 NA	0	\$
Total		1,028	\$257,046,188.48	100%	90.0	00	0	\$
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0 \$0.0	00 NA		\$
Total		5	\$1,626,151.31	100%	90.0	00	0	\$
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0 \$0.0	00 NA	0	\$(
Total		61	\$15,712,252.83	100%	90.0	00	0	\$
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	0 \$0.0	00 NA	0	\$(
	Unavailable	64	\$15,092,064.66	28.56%		0 NA	0	\$(
Total		223	\$52,836,564.74	100%	90.0	00	0	\$
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0 \$0.0	00 NA	0	\$(
	Unavailable	815	\$233,245,450.26	75.42%	0 \$0.0	00 NA	0	\$(
Total		1,052	\$309,241,772.44	100%	0 \$0.0	00	0	\$(

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	CHASE HOME						
31418VWR9	FINANCE, LLC	618	\$163,570,307.04	49.23% 0	\$0.00	NA (\$
	Unavailable	671	\$168,661,949.90	50.77% 0	\$0.00	NA (\$
Total		1,289	\$332,232,256.94	100% 0	\$0.00	(\$
	CHASE HOME						
31418VWS7	FINANCE, LLC	777	\$186,336,738.26	57.17% 0	\$0.00	NA (\$
	Unavailable	522	\$139,577,392.33	42.83% 0	\$0.00	NA (-
Total		1,299	\$325,914,130.59	100% 0	\$0.00	(\$
	CHASE HOME						
31418VWT5	FINANCE, LLC	13	\$4,103,445.95	28.29% 0	\$0.00	NA (\$
	Unavailable	40	\$10,400,805.86	71.71% 0	\$0.00	NA (-
Total		53	\$14,504,251.81	100% 0	\$0.00	(\$
	CHASE HOME						
31418VWU2	FINANCE, LLC	147	\$51,053,264.84	46.99% 0	\$0.00	NA (\$
	Unavailable	173	\$57,593,882.91	53.01% 0	\$0.00	NA (
Total		320	\$108,647,147.75	100% 0	\$0.00	(\$
	CHASE HOME						
31418VWV0	FINANCE, LLC	838	\$207,206,649.64	85.26% 0	\$0.00	NA (\$
	Unavailable	131	\$35,821,471.75	14.74% 0	\$0.00	NA (
Total		969	\$243,028,121.39	100% 0	\$0.00	(\$
	CHASE HOME						
31418VWW8	FINANCE, LLC	566	\$143,770,636.65	89.69% 0	\$0.00	NA (\$
	Unavailable	60	\$16,521,516.76	10.31% 0	\$0.00	NA (•
Total		626	\$160,292,153.41	100% 0	\$0.00	(\$
	CHASE HOME						
31418VWX6	FINANCE, LLC	161	\$38,181,166.41	63.03% 0	\$0.00	NA (\$
	Unavailable	90	\$22,398,091.30	36.97% 0	\$0.00	NA (
Total		251	\$60,579,257.71	100% 0	\$0.00	(\$
	CHASE HOME						
31418VWY4	FINANCE, LLC	36	\$10,737,210.21	100% 0	\$0.00	NA (\$
Total		36	\$10,737,210.21	100% 0	\$0.00	(\$
	CHASE HOME						
31418VX23	FINANCE, LLC	139	\$10,131,997.98	81.78% 0	\$0.00	NA (\$
	Unavailable	33	\$2,257,575.00	18.22% 0	\$0.00	NA (1
Total		172	\$12,389,572.98	100% 0	\$0.00	(\$
31418VX31	CHASE HOME	21	\$1,363,414.90	77.06% 0	\$0.00	NA () \$(
D1410 V A D1	CHASE HOME	[21	φ1,303,414.90	77.00%	\$0.00	INA	ή ^δ

	FINANCE, LLC							
	Unavailable	7	\$405,906.06	22.94%	\$0.00	NA	0	\$
Total		28	\$1,769,320.96	100% 0	\$0.00		0	\$
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82% 0	\$0.00	NA	0	\$
	Unavailable	109	\$10,910,230.17	58.18% 0	1	NA	0	\$
Total		186	\$18,753,605.80	100% 0	\$0.00		0	\$
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88% 0	·	NA	0	\$
	Unavailable	43	\$4,213,325.20			NA	0	\$
Total		253	\$24,607,244.60	100% 0	\$0.00		0	\$
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69% 0	\$0.00	NA	0	\$
	Unavailable	37	\$3,611,287.04	15.31% 0	1	NA	0	\$
Total		240	\$23,584,522.57	100% 0	\$0.00		0	\$
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31418VX72	Unavailable	7	\$1,452,817.04	100% 0		NA		\$
Total		7	\$1,452,817.04	100% 0	\$0.00		0	\$
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16% 0	\$0.00	NA	0	\$
	Unavailable	614	\$146,814,776.54	34.84% 0	†	NA	0	\$
Total		1,726	\$421,453,101.15	100% 0	\$0.00		0	\$
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29% 0	\$0.00	NA	0	\$
	Unavailable	12	\$839,344.60			NA	0	\$
Total		75	\$5,023,035.65	100% 0	\$0.00		0	\$
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31% 0	\$0.00	NA	0	\$
	Unavailable	21	\$2,123,223.49	71.69% 0	\$0.00	NA	0	\$
Total		29	\$2,961,834.46	100% 0	\$0.00		0	\$
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04% 0	\$0.00	NA	0	\$
	Unavailable	9	\$883,778.02	15.96% 0	\$0.00	NA	0	\$
Total		56	\$5,538,781.58	100% 0	\$0.00		0	\$
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26% 0	\$0.00	NA	0	\$
	Unavailable	30	\$7,258,414.30	79.74% 0	\$0.00	NA	0	\$
Total	*** *	37	\$9,102,738.53	100% 0			0	\$

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 	CHAGE HOME		,			\longrightarrow	+
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22% 0	\$0.00	NA (0 \$0
<u> </u>	Unavailable	384	\$92,967,323.57	50.78% 0	\$0.00	NA (0 \$0
Total		735	\$183,071,362.74	100% 0	\$0.00	(0 \$0
31418VXF4	CHASE HOME	215	\$49,602,020.97	85.63% 0	\$0.00	NA (0 \$0
	FINANCE, LLC		. , ,		·		
Total	Unavailable	34 249	\$8,327,063.82 \$57,929,084.79	14.37% 0 100% 0	\$0.00 \$0.00	NA (0 \$0 0 \$0
1 Otai		47/	\$51,747,00 1 .17	100 70 0	Φυ.υυ		<u></u> υ
	CHASE HOME		1: 227 211 22		** **		
31418VXG2	FINANCE, LLC	9	. , ,	93.27% 0	\$0.00	NA (
	Unavailable	1	\$74,725.22	6.73% 0	\$0.00	NA (
Total		10	\$1,110,536.44	100% 0	\$0.00	(0 \$0
<u> </u>		\longrightarrow					
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100% 0	\$0.00	NA (90 \$0
Total Total	FINANCE, LLC	6	\$1,435,841.63	100% 0	\$0.00		0 \$0
Total			Ψ19που,υ	100 /0	ΨΟ•Ο		,
21410VVIC	CHASE HOME		¢1 220 601 17	07 50%	\$0.00	NIA (2
31418VXJ6	FINANCE, LLC	8	. , ,	87.58% 0	\$0.00	NA (
	Unavailable	1	\$189,771.28	12.42% 0	\$0.00	NA (
Total		9	\$1,528,372.45	100% 0	\$0.00	(0 \$6
 	OTT OF HOME	\longrightarrow	, 			\longrightarrow	
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26% 0	\$0.00	NA (\$0
 	Unavailable	37	\$12,765,105.41	86.74% 0	\$0.00	NA (0 \$0
Total	Ollavallaole	43		100% 0	\$0.00 \$0.00	111.	0 \$0
			<u> </u>				† <u> </u>
31418VXL1	CHASE HOME	9	\$2,546,683.00	13.32% 0	\$0.00	NA (0 \$0
31410 VAL1	FINANCE, LLC		· ·				
	Unavailable	51	\$16,578,817.00		\$0.00	NA (
Total		60	\$19,125,500.00	100% 0	\$0.00		0 \$0
 	OTTAGE HOME	\longrightarrow	, 			- 	+
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57% 0	\$0.00	NA (0 \$0
' 	Unavailable	42	\$13,731,301.33	69.43% 0	\$0.00	NA (0 \$0
Total	OHA. WILLES	61	\$19,776,384.33		\$0.00	1	0 \$0
			——————————————————————————————————————				† <u> </u>
31418VXN7	CHASE HOME	12	\$3,523,220.25	14.09% 0	\$0.00	NA (0 \$0
31410 VAIN/	FINANCE, LLC		·		·		
	Unavailable	79		85.91% 0	\$0.00	NA (_
Total		91	\$25,000,207.15	100% 0	\$0.00	(0 \$0
-1.110XXXID0	OTT OF HOME	+ -	\$460,402,00	1 1207 0	Φ0.00	3.T.A. (
31418VXP2	CHASE HOME	2	\$469,493.00	4.43% 0	\$0.00	NA (0 \$

	FINANCE, LLC				\perp			Ш	
	Unavailable	41	\$10,118,014.72	95.57%	0	\$0.00	NA	. 0	\$(
Total		43	\$10,587,507.72	100%	<u>)</u>	\$0.00		0	\$0
31418VXQ0	CHASE HOME FINANCE, LLC	10	. , ,		0	\$0.00	NA	.0	\$0
	Unavailable	2	\$376,050.00			\$0.00	NA	0	\$0
Total		12	\$2,751,445.93	100%)	\$0.00		0	\$0
31418VXR8	CHASE HOME FINANCE, LLC	301	. , ,			\$0.00	NA	₩	\$0
	Unavailable	139	. , ,			\$0.00	NA	.0	\$0
Total		440	\$103,125,554.94	100%)	\$0.00		0	\$0
31418VXS6	CHASE HOME FINANCE, LLC	10	. , ,			\$0.00	NA	$\bot \bot$	\$0
	Unavailable	33				\$0.00	NA	.0	\$0
Total		43	\$15,042,567.33	100%	0	\$0.00		0	\$
					1			\coprod	!
31418VXT4	CHASE HOME FINANCE, LLC	61	. , ,			\$0.00	NA	₩	\$0
	Unavailable	116				\$0.00	NA	. 0	\$(
Total		177	\$50,226,888.13	100%)	\$0.00	!	0	\$0
31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%		\$0.00	NA	44	\$0
	Unavailable	8				\$0.00	NA	. 0	\$0
Total	_	30	\$9,020,311.89	100%)	\$0.00		0	\$0
31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74			\$0.00	NA		\$0
	Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA	.0	
Total		28	\$8,037,021.47	100%	0	\$0.00		0	\$
			<u>, </u>		\perp		'	\coprod	
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0	\$(
Total		17	\$3,523,028.52	100%	0	\$0.00		0	\$
					L			\prod	
31418VXX5	CHASE HOME FINANCE, LLC	13				\$0.00	NA	₩	\$(
	Unavailable	1	\$159,832.95		_	\$0.00	NA	+	\$
Total		14	\$3,848,754.95	100%)	\$0.00		0	\$
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	\$0.00	NA	. 0	\$
	Unavailable	52	\$3,698,626.90	66.67%	0	\$0.00	NA	0	\$

Total		77	\$5,547,443.11	100%	0	\$0.00		0	\$
					I			\prod	
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA	. 0	\$0
	Unavailable	44	\$2,799,100.94		-	\$0.00	NA	0	\$0
Total		196	\$13,306,408.10	100%	0	\$0.00		0	\$(
<u> </u>		\longrightarrow			4			4	
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26			\$0.00	NA	. 0	\$(
	Unavailable	3	\$1,050,785.02			\$0.00	NA	0	\$(
Total		6	\$1,633,913.28	100%	0	\$0.00		0	\$0
					Ţ			Ц	
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0	\$0.00	NA	. 0	\$0
	Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA	0	\$(
Total		17	\$4,470,209.81	100%	-	\$0.00		0	\$0
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31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0	\$0.00	NA	. 0	\$0
<u> </u>	Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0	\$(
Total		14	\$1,106,391.98			\$0.00		0	\$
					Ť	<u></u>		П	
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA	. 0	\$(
	Unavailable	10	\$1,249,854.28			\$0.00	NA	0	\$(
Total		27	\$3,425,955.97	100%	0	\$0.00		0	\$
					4			Ц	
31418VYA4	CHASE HOME FINANCE, LLC	19	\$5,470,465.29			\$0.00	NA	Н	\$(
	Unavailable	63	\$16,330,445.55		_	\$0.00	NA	0	\$0
Total		82	\$21,800,910.84	100%	0	\$0.00		0	\$
<u> </u>		 			4			otag	
31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50			\$0.00	NA	Н	\$0
	Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA	.0	\$0

Total		104	\$33,006,124.63	100% 0	\$0.00		0 \$
1 otal		104	ψυυ,υυ,124.03	100 /6 0	φυ.υυ		υ Φ
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58% 0		NA	
	Unavailable	210		12.42% 0	1	NA	
Total		1,683	\$417,137,713.22	100% 0	\$0.00		0 \$
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47% 0	\$0.00	NA	0 \$
	Unavailable	254	\$65,983,801.94	29.53% 0	1	NA	
Total		924	\$223,473,010.23	100% 0	\$0.00		0 \$
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47% 0	\$0.00	NA	0 \$
	Unavailable	2	\$785,000.00	9.53% 0	\$0.00	NA	
Total		25	\$8,236,432.25	100% 0	\$0.00		0 \$
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73% 0	\$0.00	NA	0 \$
	Unavailable	5	\$2,625,195.42	20.27% 0	\$0.00	NA	0 \$
Total		23	\$12,952,412.61	100% 0	\$0.00		0 \$
					<u> </u>		
31418VYG1	CHASE HOME FINANCE, LLC	5		100% 0		NA	
Total		5	\$3,228,690.94	100% 0	\$0.00		0 \$
31418VYK2	CHASE HOME FINANCE, LLC	31		21.13% 0		NA	
	Unavailable	112	\$27,534,464.08	78.87% 0	1	NA	
<u>Total</u>		143	\$34,911,194.15	100% 0	\$0.00		0 \$
31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77% 0	\$0.00	NA	0 \$
	Unavailable	3	·	50.23% 0	\$0.00	NA	_
Total		8	\$1,909,196.20	100% 0	\$0.00		0 \$
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66% 0	\$0.00	NA	0 \$
	Unavailable	12	\$3,366,086.37	91.34% 0		NA	
Total		13	\$3,685,086.37	100% 0	\$0.00		0 \$
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14% 0	\$0.00	NA	0 \$
	Unavailable	604	\$147,809,964.18	63.86% 0	\$0.00	NA	0 \$
Total		940	\$231,446,839.03	100% 0	\$0.00		0 \$

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31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83% 0	\$0.00	NA	\$
	Unavailable	13	\$3,254,920.00	96.17% 0	\$0.00	NA 0	
Total		14	\$3,384,427.36	100% 0	\$0.00	0	\$
21/18///00	CHASE HOME	38	\$11 <i>477 427</i> 06	33.74% 0	\$0.00	NA 0	•
31418VYQ9	FINANCE, LLC		\$11,477,437.96				
m 1	Unavailable	69	\$22,544,463.08	66.26% 0	\$0.00	NA 0	
Total		107	\$34,021,901.04	100% 0	\$0.00	0	\$
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79% 0	\$0.00	NA 0	
	Unavailable	22	\$4,640,535.00	35.21% 0	\$0.00	NA 0	-
Total		69	\$13,179,243.89	100% 0	\$0.00	0	\$
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13% 0	\$0.00	NA 0) \$
	Unavailable	27	\$6,379,373.69	58.87% 0	\$0.00	NA 0	\$
Total		51	\$10,836,482.44	100% 0	\$0.00	0	\$
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67% 0	\$0.00	NA 0	\$
	Unavailable	3	\$821,565.70	14.33% 0	\$0.00	NA 0) \$
Total		24	\$5,734,909.32	100% 0	\$0.00	0	\$
31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72% 0	\$0.00	NA 0) \$
	Unavailable	1	\$589,394.25	14.28% 0	\$0.00	NA 0	\$
Total		8	\$4,127,195.98	100% 0	\$0.00	0	\$
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,663,800.09	14.77% 0	\$0.00	NA 0	
Total		49	\$11,263,115.58	100% 0	\$0.00	0	\$
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27% 0	\$0.00	NA 0) \$1
	Unavailable	3	\$431,400.00	38.73% 0	\$0.00	NA 0	\$
Total		7	\$1,114,000.00	100% 0	\$0.00	0	\$
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25% 0	\$0.00	NA 0	\$
	Unavailable	1	\$222,219.33	15.75% 0	\$0.00	NA 0	
Total		11	\$1,410,903.20	100% 0	\$0.00	0	\$
31418VZA3	NATIONSTAR	23	\$5,590,324.99	53.85% 0	\$0.00	NA 0	\$

1	MORTGAGE,		I	I			ſ		
	LLC/DBACHAMPION								
	MORTGAGE								
	COMPANY				L			Ц	
	Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA	0	\$(
Total		41	\$10,382,159.53	100%	0	\$0.00		0	\$
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA	0	\$0
Total		13	\$1,051,017.67	100%	0	\$0.00		0	\$
								Ц	
31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA	0	\$(
Total		14	\$3,389,801.10	100%		\$0.00		0	\$
1 1 1			3-7		Ť			П	
31418VZF2	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,006.83	1.47%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA	0	\$(
Total		5	\$749,997.66	100%		\$0.00		0	\$
					T			П	
31418VZG0	NATIONAL COOPERATIVE BANK, N.A.	10	\$867,249.71	84.78%		\$0.00	NA	Ш	\$(
	Unavailable	2	\$155,739.49	15.22%		\$0.00	NA	0	\$0
Total		12	\$1,022,989.20	100%	0	\$0.00		0	\$
					$oldsymbol{\perp}$			Ц	
31418VZH8	NATIONAL COOPERATIVE BANK, N.A.	49	\$3,916,883.92	55.87%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$3,094,369.24	44.13%		\$0.00	NA	0	\$(
Total		66	\$7,011,253.16	100%	0	\$0.00		0	\$
					丄			Ц	
31418VZJ4	NATIONAL COOPERATIVE BANK, N.A.	4	\$601,274.78	51.72%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$561,230.71	48.28%	0	\$0.00	NA	0	\$0
Total		7	\$1,162,505.49	100%	0	\$0.00		0	\$(

31418VZK1	NATIONAL COOPERATIVE BANK,	3	\$512,214.99	100%	0 \$0.00) NA	0 \$
Total	N.A.	3	\$512,214.99	100%	0 \$0.00	0	0 \$
			ŕ				
31418VZL9	NATIONAL COOPERATIVE BANK, N.A.	3	\$1,003,482.05	100%	\$0.00) NA	0 \$
Total		3	\$1,003,482.05	100%	0 \$0.00	0	0 \$
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12%	0 \$0.00) NA	0 \$
J1410 (ZI,1,	Unavailable	5	\$1,277,086.01	21.88%			
Total		23	\$5,835,797.94	100%			0 \$
31418VZN5	EVERBANK	111	\$22,966,182.30	54.96%			
	Unavailable	80	\$18,817,580.75	45.04%			
Total		191	\$41,783,763.05	100%	\$0.00	D	0 \$
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%	0 \$0.00) NA	0 \$
51-10 (21 0	Unavailable	64	\$15,459,607.43	41.58%			
Total		193	\$37,180,340.48	100%			0 \$
					1		
31418VZQ8	EVERBANK	8	\$979,064.85	60.23%			
L •	Unavailable	6	\$646,542.78	39.77%	1		
Total		14	\$1,625,607.63	100%	\$0.00	D	0 \$
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71%	0 \$0.00) NA	0 \$
	Unavailable	9	\$1,110,975.19	35.29%) NA	
Total		26	\$3,148,288.89	100%	\$0.00	D	0 \$
31418VZS4	CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66%	0 \$0.00) NA	
	Unavailable	5	\$175,810.53	12.34%			
Total		31	\$1,425,262.37	100%	90.00	0	0 \$
31418VZT2	CHASE HOME FINANCE, LLC	11	\$3,179,761.34	19.93%	0 \$0.00) NA	0 \$
	Unavailable	54	\$12,774,018.00	80.07%	0 \$0.00) NA	
Total		65	\$15,953,779.34	100%	\$0.00	D	0 \$
31418VZU9	CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	0 \$0.00) NA	
	Unavailable	227	\$58,669,097.09	47.89%			
Total		499	\$122,504,720.06	100%	\$0.00	D	0 \$
31418VZW5		32	\$10,683,890.00	60.92%	\$0.00) NA	0 \$

	CHASE HOME FINANCE, LLC						
	Unavailable	20	\$6,853,554.00	39.08%	0 \$0.00) NA	
Total		52	\$17,537,444.00	100%	90.00	0	0 \$0
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0 \$0.00) NA	
	Unavailable	17	\$2,972,326.00	6.13%			
Total		225	\$48,490,122.39	100%	90.00	0	0 \$0
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0 \$0.00) NA	
	Unavailable	36	\$10,149,470.00) NA	
Total		138	\$34,176,647.65	100%	0 \$0.00	D	0 \$0
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0 \$0.00) NA	0 \$0
Total		7	\$2,298,029.00	100%	0 \$0.00	0	0 \$0
31418W2C3	Unavailable	2	\$155,237.13	100%	0 \$0.00) NA	0 \$0
Total	Chavanable	2	\$155,237.13	100%	-		0 \$6
21.41.03/250	** '1 11	2	ф144 024 CO	1000	0 00	2 274	0 0
31418W2E9 Total	Unavailable	2 2	\$144,034.60 \$144,034.60	100% 100%	-		0 \$0 0 \$0
Total			\$144,034.00	100 70	<u> </u>		<u>υ</u> φ
31418W2F6	Unavailable	1	\$78,650.92	100%	0 \$0.00) NA	0 \$0
Total		1	\$78,650.92	100%		0	0 \$0
31418W2G4	Unavailable	3	\$354,000.00				
Total		3	\$354,000.00	100%	0 \$0.00	U	0 \$0
31418W2H2	Unavailable	2	\$145,850.00	100%	0 \$0.00) NA	0 \$0
Total		2	\$145,850.00	100%			0 \$0
31418W2R0	OUICKEN LOANS INC.	60	\$15,712,014.97	100%	0 \$0.00) NA	0 \$0
Total	QUICKLIN LOANS INC.	60	\$15,712,014.97 \$15,712,014.97	100%		1	0 \$6
31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	100%	0 \$0.00) NA	0 \$0
Total	QUICKEN LUANS INC.	90	\$20,666,278.90 \$20,666,278.90	100%			0 \$0
20002		70	Ψ=0,000,210,70	100 /0	Ψυισι		Ψ
31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00	100%	0 \$0.00) NA	
Total		83	\$19,552,350.00	100%	\$0.00	0	0 \$0
31418W2U3	QUICKEN LOANS INC.	92	\$20,036,173.75	100%	0 \$0.00) NA	0 \$0
Total		92	\$20,036,173.75	100%		1	0 \$0

Total		23	\$1,647,582.13	100% 0	\$0.00		0	9
31418W3M0	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100% 0	\$0.00	NA	0	(
Total		76	\$19,155,475.00	100% 0	\$0.00		U	(
31418W3L2	QUICKEN LOANS INC.	76	\$19,155,475.00		\$0.00	NA	0	9
Total		26	\$2,789,089.00	100% 0	\$0.00		0	(
	Unavailable	8	\$996,200.00	35.72% 0	\$0.00	NA		(
31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28% 0	\$0.00	NA	0	(
1 0001		20	ψυ, <u>μυυ,υυ,ιτυ</u>	100 /0 0	ΨΟ•ΟΟ			
Total	Unavanaule	28	\$6,263,350.40	100% 0	\$0.00 \$0.00		0	
31418W3J7	FIFTH THIRD BANK Unavailable	14 14	\$3,118,990.91 \$3,144,359.49	49.8% 0 50.2% 0	\$0.00 \$0.00	NA NA		- :
2141037217	CICTH THIRD DANK	1 /	¢2 110 000 01	40.907.0	\$0.00	NT A	0	
Total		22	\$2,841,798.75	100% 0	\$0.00		0	(
	Unavailable	7	\$943,363.85	33.2% 0	\$0.00	NA	0	(
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90		\$0.00	NA		(
2 3441			ψ = 90009171./7	100 /0 0	ΨΟ•ΟΟ			
Total	Unavanaut	27	\$2,360,141.74	100% 0	\$0.00 \$0.00	INA	0	•
31418W3G3	FIFTH THIRD BANK Unavailable	20 7	\$1,710,441.74 \$649,700.00	72.47% 0 27.53% 0	\$0.00 \$0.00	NA NA		9
21410W2C2	EIETH THIDD DANIZ	20	¢1 710 441 74	72 4707 0	\$0.00	NT A	0	
Total		6	\$2,447,007.83	100% 0	\$0.00		0	(
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,447,007.83	100% 0	\$0.00	NA	0	,
ı viai		<i>∠</i> 4	φυ,υ 4 3,/10.30	100 70 0	φυ.υυ		J	
31418W3A6 Total	PNC BANK, N.A.	24 24	\$6,045,718.56 \$6,045,718.56	100% 0 100% 0	\$0.00 \$0.00	NA	0	
2141037246	DNIC D ANIZ NI A	2.4	¢6.045.710.50	10007 0	\$0.00	NT A	0	
Total		147	\$43,031,245.77	100% 0	\$0.00		0	(
31418W2Z2	PNC BANK, N.A.	147	\$43,031,245.77	100% 0	\$0.00	NA	0	(
Total		66	\$19,303,934.05	100% 0	\$0.00		0	
31418W2Y5	PNC BANK, N.A.	66	\$19,303,934.05	100% 0	\$0.00	NA		
Total		9	φ1,117,799 .30	100 70 0	φυ.υυ		J .	
31418W2X7	PNC BANK, N.A.	9 9	\$1,117,799.36 \$1,117,799.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	
Total	FINC DAINK, IN.A.	49	\$5,698,991.11 \$5,698,991.11	100% 0	\$0.00 \$ 0.00		0	
31418W2W9	PNC BANK, N.A.	49	\$5,698,991.11	100% 0	\$0.00	NA	0	
Total		22	\$2,877,003.62	100% 0	\$0.00		0	- 1
31418W2V1	PNC BANK, N.A.	22	\$2,877,003.62	100% 0	\$0.00	NA	U	

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31418W3N8	Unavailable	4	\$1,104,777.26	100% 0	\$0.00	NA (
Total		4	\$1,104,777.26	100% 0	\$0.00	0	\$(
31418W3P3	Unavailable	105	\$20,153,982.86	100% 0	\$0.00	NA) \$(
Total	Onavanaoic	105	\$20,153,982.86 \$20,153,982.86	100% 0	\$0.00	11/1	\$(
			. , ,				
31418W3Q1	Unavailable	65	\$10,649,795.91	100% 0	\$0.00	NA (
Total		65	\$10,649,795.91	100% 0	\$0.00		\$(
31418W3R9	Unavailable	30	\$2,218,000.00	100% 0	\$0.00	NA) \$(
Total		30	\$2,218,000.00	100% 0	\$0.00	0	\$
21410W207	TT	21	¢1 100 725 00	1000/ 0	¢0.00	NIA C	\
31418W3S7 Total	Unavailable	21 21	\$1,188,725.00 \$1,188,725.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$(
I otal		21	φ1,100,725.00	100 /6 0	Ψ0.00		γ φ
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100% 0	\$0.00	NA	\$(
Total		31	\$4,963,061.64	100% 0	\$0.00	0	\$
2141030212	TT	71	¢10 407 475 00	1000/ 0	¢0.00	NIA C)
31418W3U2 Total	Unavailable	71 71	\$18,407,475.00 \$18,407,475.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$(
Total		/1	\$10,407,475.00	100 % 0	φυ.υυ		Φ
31418W3V0	Unavailable	84	\$23,552,842.29	100% 0	\$0.00	NA	
Total		84	\$23,552,842.29	100% 0	\$0.00	0	\$
21410W2W0	EIETH THIDD DANK	211	¢22.094.419.67	100% 0	\$0.00	NIA C) ¢4
31418W3W8 Total	FIFTH THIRD BANK	211 211	\$32,984,418.67 \$32,984,418.67	100% 0	\$0.00 \$0.00	NA (
Total		211	ψ32,704,410.07	100 /6 0	Ψ0.00		Ψ
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100% 0	\$0.00	NA (\$(
Total		10	\$1,247,457.57	100% 0	\$0.00	C	\$
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100% 0	\$0.00	NA) \$(
Total	FIFTH THIRD DAINK	37	\$2,048,127.75 \$2,048,127.75	100% 0	\$0.00 \$0.00	NAC	\$
			Ψ=,0 10,1=7110	100 /0	Ψ3•00		Ψ
31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100% 0	\$0.00	NA (
Total		121	\$11,744,555.57	100% 0	\$0.00	0	\$
31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100% 0	\$0.00	NA) \$0
Total	III III IIIIND DAIN	289	\$17,553,153.12	100% 0	\$0.00	11/1/0	
			, ,				
31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100% 0	\$0.00	NA (
Total		11	\$1,423,339.99	100% 0	\$0.00	0	\$
21419W4C1	CIETH THIDD DANK	2.4	\$7.705.071.00	1000/ 0	90.00	NI A) 64
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100% 0	\$0.00	NA () \$(

				-			
Total		34	\$7,705,871.98	100% 0	\$0.00	0	\$
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100% 0	\$0.00	NAC) \$
Total		62	\$6,067,843.32	100% 0	\$0.00	0	\$
2141033457	Diliant untito o 17	20	Φ 2.050.550 .00	100%	Φ0.00	3 T A .	
31418W4E7 Total	FIFTH THIRD BANK	28 28	\$3,250,579.80 \$3,250,579.80	100% 0 100% 0	\$0.00 \$0.00	NA C	\$ \$
1 Otal		40	φ <i>3,43</i> 0,379.80	100% 0	φυ.υυ		• •
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100% 0	\$0.00	NA	
Total		38	\$5,141,902.87	100% 0	\$0.00	0	\$
31418W4G2	FIFTH THIRD BANK	12	\$1,955,199.49	100% 0	\$0.00	NAC) \$
Total Total		12	\$1,955,199.49	100% 0	\$0.00	0	\$
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100% 0	\$0.00	NA C	
Total		96	\$5,999,023.21	100% 0	\$0.00		\$
31418W4J6	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1% 0	\$0.00	NA	\$
	Unavailable	1	\$208,300.00	6.9% 0	\$0.00	NA C	
Total		20	\$3,017,522.88	100% 0	\$0.00	0	\$
31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100% 0	\$0.00	NA 0) \$
Total	,	69	\$16,252,372.83	100% 0	\$0.00	0	\$
31418W4S6	PNC BANK, N.A.	111	\$25,822,232.49	100% 0	\$0.00	NA 0) \$
Total	110 Dinin, 11.11.	111	\$25,822,232.49	100% 0	\$ 0.00	0	
31418W4T4	PNC BANK, N.A.	55 55	\$3,265,851.81	100% 0	\$0.00	NA C	1
Total		55	\$3,265,851.81	100% 0	\$0.00	0	\$
31418W4U1	PNC BANK, N.A.	15	\$1,105,429.14	100% 0	\$0.00	NA	\$
Total		15	\$1,105,429.14	100% 0	\$0.00	0	\$
31418W4V9	PNC BANK, N.A.	35	\$3,430,883.15	100% 0	\$0.00	NA C) \$
Total	FINC DAINK, IN.A.	35	\$3,430,883.15	100% 0	\$0.00	INA C	\$
			40,100,000110	230 /0 0	Ψ 0.00		
31418W4W7	PNC BANK, N.A.	11	\$1,456,890.50	100% 0	\$0.00	NA	
Total		11	\$1,456,890.50	100% 0	\$0.00	0	\$
31418W4X5	PNC BANK, N.A.	51	\$6,553,719.47	100% 0	\$0.00	NAC) \$
Total		51	\$6,553,719.47	100% 0	\$0.00	0	\$
21410W4372	DNC DANIZ NI A	21	¢7 421 047 02	1000/ 0	\$0.00	NIAC	φ.
31418W4Y3 Total	PNC BANK, N.A.	31 31	\$7,421,947.02 \$7,421,947.02	100% 0 100% 0	\$0.00 \$0.00	NA 0	
i viai		31	φ1, 7 41,741.04	100 70 0	φυ.υυ	U	Ψ

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31418W4Z0	PNC BANK, N.A.	10	\$1,577,384.56	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,577,384.56	100% 0	\$0.00		0	\$
2141033502	II C. DANIZNI A	0	Ф020 0 72 14	25.02% 0	Φ0.00	NT A	0	Φ.
31418W5B2	U.S. BANK N.A. Unavailable	12	\$930,972.14 \$2,660,451.36	25.92% 0 74.08% 0	\$0.00 \$0.00	NA NA		\$(\$(
Total	Ullavallable	20	\$3,591,423.50	100% 0	\$0.00	INA	0	\$
Total		20	ψο,ον1,120100	100 / 0	ψοισσ			Ψ
31418W5C0	Unavailable	3	\$523,545.76	100% 0	\$0.00	NA	0	\$0
Total		3	\$523,545.76	100% 0	\$0.00		0	\$
31418W5D8	Unavailable	111	\$30,403,675.00	100% 0	\$0.00	NA	0	\$0
Total	Chavanaore	111	\$30,403,675.00	100% 0	\$0.00	11/1	0	\$
31418W5E6	Unavailable	106	\$26,162,083.84	100% 0	\$0.00	NA	0	\$0
<u>Total</u>		106	\$26,162,083.84	100% 0	\$0.00		0	\$(
31418W5F3	Unavailable	9	\$2,371,300.00	100% 0	\$0.00	NA	0	\$(
Total		9	\$2,371,300.00	100% 0	\$0.00		0	\$
21.41.033753376		10	φ1. 7 .00.614.02	10000	ф0.00	27.4	0	Φ.
31418W5W6	PNC BANK, N.A.	13 13	\$1,560,614.93 \$1,560,614.93	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
Total		13	\$1,500,014.95	100%	\$0.00			Þ
31418WA26	Unavailable	18	\$2,277,050.00	100% 0	\$0.00	NA	0	\$0
Total		18	\$2,277,050.00	100% 0	\$0.00		0	\$
2141033424	TT	10	¢1 961 075 00	10007 0	\$0.00	NT A	0	Φ¢
31418WA34 Total	Unavailable	19 19	\$1,861,075.00 \$1,861,075.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
Total		1)	φ1,001,073.00	100 /2 0	φυ.υυ			ψ
31418WA42	Unavailable	115	\$27,917,821.71	100% 0	\$0.00	NA	0	\$0
Total		115	\$27,917,821.71	100% 0	\$0.00		0	\$
31418WA59	Unavailable	32	\$4,005,798.65	100% 0	\$0.00	NA	0	\$(
Total	Unavanable	32	\$4,005,798.65	100% 0	\$0.00	INA	0	\$
10001		52	ψ 1,000,750100	100 / 0	ψ0.00			Ψ
31418WA67	Unavailable	5	\$1,109,850.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,109,850.00	100% 0	\$0.00		0	\$
31418WA83	DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,851,802.81	100% 0	\$0.00		0	\$0
31418WA91	DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100% 0	\$0.00	NA	0	\$0
Total		65	\$14,078,207.29	100% 0	\$0.00		0	\$

31418WAX8	Unavailable	6	\$1,388,866.90	100% 0	\$0.00	NA	
Total		6	\$1,388,866.90	100% 0	\$0.00		0 \$
31418WAY6	Unavailable	16	\$1,602,182.36	100% 0	\$0.00	NA	0 \$
Total		16	\$1,602,182.36	100% 0	\$0.00		0 \$
31418WAZ3	Unavailable	60	\$15,357,456.45	100% 0	\$0.00	NA	
Total		60	\$15,357,456.45	100% 0	\$0.00		0 \$
31418WBA7	DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100% 0	\$0.00	NA	0 5
Total		30	\$4,350,073.97	100% 0	\$0.00		0 \$
31418WBB5	CITIMORTGAGE, INC.	9	\$851,300.25	62.03% 0	\$0.00	NA	0 \$
	Unavailable	6	\$521,158.48	37.97% 0	\$0.00	NA	0 \$
Total		15	\$1,372,458.73	100% 0	\$0.00		0 \$
31418WBC3	CITIMORTGAGE, INC.	10	\$1,741,103.74	23.7% 0	\$0.00	NA	0 \$
	Unavailable	23	\$5,605,873.84	76.3% 0	\$0.00	NA	
Total		33	\$7,346,977.58	100% 0	\$0.00		0 \$
31418WBD1	CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61% 0	\$0.00	NA	0 \$
	Unavailable	48	\$11,610,253.42	23.39% 0	\$0.00	NA	0 \$
Total		237	\$49,641,797.41	100% 0	\$0.00		0 \$
			4.7.700.107.70	50.0744.0	+0.00		
31418WBE9	CITIMORTGAGE, INC.	68	\$15,580,495.26		\$0.00	NA	_
	Unavailable	28	\$7,015,346.36	31.05% 0	\$0.00	NA	_
Total		96	\$22,595,841.62	100% 0	\$0.00		0 \$
21410000000	CITTO (ODTICA CE, DAG	10	Φ5 (16 50 4 06	52.02%	Φ0.00	N/A	0 4
31418WBF6	CITIMORTGAGE, INC.	42	\$5,616,524.86	1	\$0.00	NA	
T-4-1	Unavailable	27	\$4,816,901.93	46.17% 0		NA	_
Total		69	\$10,433,426.79	100% 0	\$0.00		0 \$
21410WDC4	CITIMOPTC ACE INC	1	\$281,000.00	24.7% 0	\$0.00	NI A	0 \$
31418WBG4	CITIMORTGAGE, INC. Unavailable	4	\$856,700.00	11	\$0.00	NA NA	
Total	Uliavaliable	5	\$1,137,700.00	100% 0	\$0.00	NA	0 \$
Total		3	φ1,137,700.00	100 % 0	\$0.00		<u>U</u> 4
31418WBH2	CITIMORTGAGE, INC.	43	\$8,604,829.18	62.6% 0	\$0.00	NA	0 \$
D1110 11 D112	Unavailable	21	\$5,141,550.00	37.4% 0	\$0.00	NA	
Total	Cha canadic	64	\$13,746,379.18	100% 0	\$0.00	1 1/2 1	0 \$
		0-7	Ψ10,7 10,077.10	100 /0 0	ΨΟ•ΟΟ		4
31418WBJ8	CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31% 0	\$0.00	NA	0 \$
12211200	Unavailable	13	\$2,342,117.71	37.69% 0	\$0.00	NA	
Total	Cha : and Ch	35	\$6,214,289.73	100% 0	\$0.00	1111	0 \$
			+ ·, · ·,= · · · · ·	200700	Ψ0.00		- 4

31418WBK5	CITIMORTGAGE, INC.	3	\$470,849.00	24.28% 0	\$0.00	NA) \$(
	Unavailable	8	\$1,468,253.46	75.72% 0	\$0.00	NA	
Total		11	\$1,939,102.46	100% 0	\$0.00		\$(
31418WBL3	CITIMORTGAGE, INC.	70	\$14,455,613.00	56.44% 0	\$0.00	NA	
	Unavailable	44	\$11,154,475.85	43.56% 0	\$0.00	NA	
Total		114	\$25,610,088.85	100% 0	\$0.00		9 \$0
			** *** ***	40.0544.0	*		
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86% 0	· ·	NA	
	Unavailable	9	\$1,452,498.66	50.14% 0		NA	
Total		17	\$2,896,601.66	100% 0	\$0.00		9
31418WBN9	CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09% 0	\$0.00	NA) \$(
D1410W DIN9	Unavailable	1	\$66,000.00	5.91% 0		NA	
Total	Chavanabic	8	\$1,117,047.15	100% 0		INA	0 \$6
lotai		0	φ1,117,047.13	100 /6 0	φ υ.υυ		υ ψι
31418WBP4	CITIMORTGAGE, INC.	78	\$16,684,410.66	68.05% 0	\$0.00	NA) \$0
	Unavailable	32	\$7,833,913.94	31.95% 0		NA	
Total		110	\$24,518,324.60	100% 0	\$0.00) \$0
31418WBQ2	CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88% 0	\$0.00	NA) \$0
	Unavailable	10	\$1,857,715.56	41.12% 0	\$0.00	NA	
Total		25	\$4,517,368.07	100% 0	\$0.00		9 \$
31418WEE6	Unavailable	82	\$16,533,511.06			NA	
Total		82	\$16,533,511.06	100% 0	\$0.00		\$
31418WEF3	Unavailable	34	\$2,507,034.08	100% 0	\$0.00	NA) \$(
Total	Onavanable	34	\$2,507,034.08 \$2,507,034.08	100% 0		NA) \$(
lotai		34	φ2,507,054.00	100 /6 0	φ υ. υυ		<i>υ</i> φι
31418WEG1	Unavailable	101	\$15,268,003.10	100% 0	\$0.00	NA) \$(
Total	Onuvariable	101	\$15,268,003.10	100% 0		1 17 1	0 \$6
			1 - 7 7		,		
31418WEH9	Unavailable	17	\$1,057,775.00	100% 0	\$0.00	NA) \$0
Total		17	\$1,057,775.00	100% 0	\$0.00		\$
	FLAGSTAR CAPITAL						
31418WF21	MARKETS	10	\$617,387.43	28.06% 0	\$0.00	NA	\$(
	CORPORATION	• •	*** *** *** ***		+		
	Unavailable	30	\$1,583,012.50	71.94% 0		NA	
Total		40	\$2,200,399.93	100% 0	\$0.00		9 \$0
	FLAGSTAR CAPITAL						+
31418WF39	MARKETS	6	\$605,155.51	32.2% 0	\$0.00	NA) \$0
	CORPORATION		Ψ005,155.51	32.270	ΨΟ.ΟΟ	11/1	Ψ (
	Unavailable	13	\$1,273,949.08	67.8% 0	\$0.00	NA) \$(

3104.59 100% 0 3508.81 19.41% 0 3136.38 80.59% 0 3645.19 100% 0 3335.00 39.7% 0 3114.04 60.3% 0 3449.04 100% 0	\$0.00 NA 0
335.00 39.7% 0 314.04 60.3% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0
,335.00 39.7% 0 ,114.04 60.3% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0
,335.00 39.7% 0 ,114.04 60.3% 0	\$0.00 NA 0 \$0.00 NA 0
114.04 60.3% 0	\$0.00 NA 0
114.04 60.3% 0	\$0.00 NA 0
449.04 100% 0	\$0.00 0
3.61% 0	\$0.00 NA 0
471.44 96.39% 0	\$0.00 NA 0
963.44 100% 0	\$0.00
185 50 100% 0	\$0.00 NA 0
	\$0.00 0
100 /0 0	φυ.υυ υ
968.22 18.75% 0	\$0.00 NA 0
,848.23 81.25% 0	\$0.00 NA 0
816.45 100% 0	\$0.00
	\$0.00 NA 0
' 	\$0.00 NA 0
930.19 100% 0	\$0.00 0
	\$0.00 NA 0
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540.64 100% 0	\$0.00
	\$0.00 NA 0
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424.35 100% 0	\$0.00 0
	,471.44 96.39% 0 ,963.44 100% 0 ,185.50 100% 0 ,185.50 100% 0 ,968.22 18.75% 0 ,848.23 81.25% 0 ,816.45 100% 0 ,624.96 34.06% 0 ,305.23 65.94% 0 ,930.19 100% 0 ,097.89 74.45% 0 ,097.89 74.45% 0 ,540.64 100% 0 ,163.58 24.89% 0 ,260.77 75.11% 0

31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$3,862,387.85	66.92% 0	\$0.00	NA	0 \$0
Total		42	\$5,771,849.05	100% 0	\$0.00		0 \$0
							/T
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$4,370,989.10	70.68% 0	\$0.00	NA	
Total		38	\$6,184,094.26	100% 0	\$0.00		0 \$0
				·			
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,026,397.46	57.64% 0	\$0.00	NA	
Total		9	\$1,780,701.59	100% 0	\$0.00		0 \$0
							<u> </u>
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$19,300,907.77	86.05% 0	\$0.00	NA	
Total		39	\$22,430,721.57	100% 0	\$0.00		0 \$0
							<u> </u>
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81% 0	\$0.00	NA	0 \$0
	Unavailable	55	\$13,364,321.69	93.19% 0	\$0.00	NA	0 \$0
Total		59	\$14,341,671.69	100% 0	\$0.00		0 \$0
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68% 0	\$0.00	NA	0 \$0
	Unavailable	45	\$9,906,421.50	85.32% 0	\$0.00	NA	0 \$0
Total		54	\$11,611,276.50	100% 0	\$0.00		0 \$0
							· T
31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00		\$0.00	NA	
	Unavailable	8	\$2,569,740.00		\$0.00	NA	
Total		13	\$4,056,390.00	100% 0	\$0.00		0 \$
				———			<u> </u>
31418WGF1	Unavailable	17	\$1,079,681.71	100% 0	\$0.00	NA	
Total		17	\$1,079,681.71	100% 0	\$0.00		0 \$0
							<u> </u>
31418WGG9	FLAGSTAR CAPITAL MARKETS	1	\$87,000.00	1.95% 0	\$0.00	NA	0 \$0

	CORPORATION			11			
	Unavailable	46	\$4,381,043.65	98.05% 0	\$0.00	NA 0	\$
Total		47	\$4,468,043.65	100% 0	\$0.00	0	\$(
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03% 0	\$0.00	NA 0	\$(
	Unavailable	32	\$1,960,494.18	93.97% 0	\$0.00	NA 0	
Total		35	\$2,086,294.18	100% 0	\$0.00	0	\$(
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63% 0	\$0.00	NA 0	\$(
	Unavailable	43	\$3,942,433.00	83.37% 0	\$0.00	NA 0	
Total		52	\$4,729,056.38	100% 0	\$0.00	0	\$
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6% 0	\$0.00	NA 0	\$(
	Unavailable	46	\$6,077,692.88	90.4% 0	\$0.00	NA 0	\$(
Total		51	\$6,723,179.80	100% 0	\$0.00	0	\$
31418WGL8	Unavailable	12	\$1,101,099.79	100% 0	\$0.00	NA 0	
Total		12	\$1,101,099.79	100% 0	\$0.00	U	\$(
31418WGM6	Unavailable	7	\$1,759,189.74	100% 0	\$0.00	NA 0	\$(
Total	Onavanaoic	7	\$1,759,189.74	100% 0	\$0.00 \$0.00	0	\$
			**************************************	200.0	4		<u> </u>
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76% 0	\$0.00	NA 0	\$(
	Unavailable	223	\$49,957,801.17	96.24% 0	\$0.00	NA 0	
Total		232	\$51,910,521.99	100% 0	\$0.00	0	\$
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65% 0	\$0.00	NA 0	\$6
	Unavailable	69	\$17,840,968.32	82.35% 0	\$0.00	NA 0	
Total		86	\$21,665,543.53	100% 0	\$0.00	0	\$
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,186,293.76	79.13% 0	\$0.00	NA 0	\$(
Total		7	\$1,499,202.06	100% 0	\$0.00	0	\$(
31418WGR5	Unavailable	18	\$5,545,899.69	100% 0	\$0.00	NA 0	\$(

Total		18	\$5,545,899.69	100% 0	\$0.00		0 \$
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,630,856.82	87.79% 0	\$0.00	NA	0 \$
Total		9	\$1,857,638.32	100% 0	\$0.00		0 \$
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97% 0	\$0.00	NA	0 \$
	Unavailable	37	\$10,475,446.81	85.03% 0	\$0.00	NA	
Total		42	\$12,319,662.15	100% 0	\$0.00		0 \$
31418WGW4	Unavailable	33	\$9,872,620.27	100% 0	\$0.00	NA	
Total		33	\$9,872,620.27	100% 0	\$0.00		0 \$
21410334120	77 '111	20	Ф2 0.41 2 00 00	10007.0	Φ0.00	NT A	0 4
31418WH29	Unavailable	30 30	\$3,841,200.00	100% 0	\$0.00	NA	0 \$
Total		30	\$3,841,200.00	100% 0	\$0.00		<u>u</u> 1
31418WH37	Unavailable	23	\$3,709,925.00	100% 0	\$0.00	NA	0 \$
Total	Chavanable	23	\$3,709,925.00	100% 0	\$0.00	11/1	0 \$
10411			ψυ, του, μετισο	100 /0 0	ΨΟ•ΟΟ		4
31418WH45	Unavailable	17	\$1,678,300.00	100% 0	\$0.00	NA	0 \$
Total		17	\$1,678,300.00	100% 0	\$0.00		0 \$
31418WH52	Unavailable	22	\$1,320,300.00	100% 0	\$0.00	NA	
Total		22	\$1,320,300.00	100% 0	\$0.00		0 \$
				100110	***		
31418WH60	Unavailable	15	\$2,948,025.00	100% 0	\$0.00	NA	
Total		15	\$2,948,025.00	100% 0	\$0.00		0 \$
31418WH78	Unavailable	18	\$2,327,350.19	100% 0	\$0.00	NA	0 \$
Total	Onavanable	18	\$2,327,350.19 \$2,327,350.19	100% 0	\$0.00		0 \$
Total		10	φ2,321,330.19	100 % 0	φυ.υυ		4
31418WH86	Unavailable	10	\$2,872,056.27	100% 0	\$0.00	NA	0 \$
Total	O TAN CATALOGUE	10	\$2,872,056.27	100% 0	\$0.00	1,112	0 \$
					·		
31418WH94	Unavailable	17	\$4,949,195.58	100% 0	\$0.00	NA	0 \$
Total		17	\$4,949,195.58	100% 0	\$0.00		0 \$
31418WHN3	Unavailable	170	\$26,562,777.90	100% 0	\$0.00	NA	_
Total		170	\$26,562,777.90	100% 0	\$0.00		0 \$
31418WHP8	Unavailable	23	\$1,879,278.27	100% 0	\$0.00	NA	
Total		23	\$1,879,278.27	100% 0	\$0.00		0 \$

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31418WHQ6	Unavailable	24	\$5,231,160.35	100% 0	\$0.00	NA	
Total		24	\$5,231,160.35	100% 0	\$0.00		0
31418WHR4	Unavailable	19	\$2,289,016.11	100% 0	\$0.00	NA	0 :
Total	Ollavaliable	19	\$2,289,016.11	100% 0	\$0.00	IVA	0
10001		12	ψ 2,2 03,010.11	100 /6 0	ΨΟ.ΟΟ		
31418WHS2	Unavailable	86	\$16,327,951.69	100% 0	\$0.00	NA	0
Total		86	\$16,327,951.69	100% 0	\$0.00		0
31418WHT0	Unavailable	13	\$1,564,393.97	100% 0	\$0.00	NA	0 :
Total		13	\$1,564,393.97	100% 0	\$0.00		0
31418WHU7	Unavailable	9	\$1,360,810.09	100% 0	\$0.00	NA	0 :
Total	Ollavaliable	9	\$1,360,810.09	100% 0	\$0.00	IVA	0
			ψ 1,0 00,010.0	100 /6 0	φο.σο		
31418WHV5	Unavailable	27	\$7,121,689.17	100% 0	\$0.00	NA	0
Total		27	\$7,121,689.17	100% 0	\$0.00		0
31418WHW3	Unavailable	54	\$13,063,325.00	100% 0	\$0.00	NA	
Total		54	\$13,063,325.00	100% 0	\$0.00		0
21410WHV1	T.Tr. a.v.o.:1.a.h.1.a	22	\$2.120.425.00	10007.0	\$0.00	NI A	0
31418WHX1 Total	Unavailable	22 22	\$2,129,425.00 \$2,129,425.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 :
lotai		22	\$2,129,423.00	100 /6 0	φυ.υυ		
31418WHY9	Unavailable	27	\$2,086,025.00	100% 0	\$0.00	NA	0
Total		27	\$2,086,025.00	100% 0	\$0.00		0
31418WHZ6	Unavailable	79	\$23,171,756.91	100% 0	\$0.00	NA	0 :
Total		79	\$23,171,756.91	100% 0	\$0.00		0 :
31418WJA9	Unavailable	5	\$1,092,999.20	100% 0	\$0.00	NA	0 :
Total		5	\$1,092,999.20	100% 0	\$0.00		0
31418WJB7	Unavailable	14	\$1,390,304.73	100% 0	\$0.00	NA	0 :
Total	Chavanaoic	14	\$1,390,304.73	100% 0	\$0.00	11/1	0
21410WIC5	I I a a sa i la h la	46	¢15 262 220 00	100% 0	\$0.00	NI A	0 :
31418WJC5 Total	Unavailable	46 46	\$15,362,330.00 \$15,362,330.00	100% 0	\$0.00 \$0.00	NA	0 :
Total		40	\$15,302,330.00	100%	\$0.00		<u> </u>
31418WJD3	Unavailable	17	\$4,729,081.13	100% 0	\$0.00	NA	0 :
Total		17	\$4,729,081.13	100% 0	\$0.00	2	0
31418WJF8	Unavailable	17	\$4,740,854.14	100% 0	\$0.00	NA	_
Total		17	\$4,740,854.14	100% 0	\$0.00		0

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31418WJG6	Unavailable	30	\$10,119,750.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	30	\$10,119,750.00	100%	_	\$0.00	1111	0	<u></u> \$
1 Otal			ΨΙΟ,ΙΙΣ,ΙΟΟΙΟ	100 /0		ΨΟ•ΟΟ			Ψ
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0	\$0.00	NA	0	\$
Total		72	\$25,320,554.33		-	\$0.00		0	 \$
			, , ,			·			
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0	\$0.00	NA	0	\$
Total		71	\$25,372,350.00	100%	0	\$0.00		0	\$
31418WJK7	Unavailable	28	\$8,181,845.00	100%	0	\$0.00	NA	0	\$
Total		28	\$8,181,845.00	100%	0	\$0.00		0	\$
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100%	0	\$0.00	NA	0	\$
Total		5	\$1,048,456.67	100%	0	\$0.00		0	\$
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0	\$0.00	NA	0	\$
Total		13	\$2,100,582.77	100%	0	\$0.00		0	\$
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,016,503.41	36.63%	0	\$0.00	NA	0	\$
Total		56	\$10,964,876.98	100%	0	\$0.00		0	\$
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,660,263.82	20.82%	0	\$0.00	NA	0	\$
Total		71	\$12,780,405.11	100%	0	\$0.00		0	\$
31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18	100%	0	\$0.00	NA	0	\$
Total		24	\$5,092,185.18	100%	0	\$0.00		0	\$
		\longrightarrow			_			Щ	
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69			\$0.00	NA		\$
	Unavailable	9	\$1,098,825.35	30.05%		\$0.00	NA	0	\$
Total		33	\$3,656,314.04	100%	0	\$0.00		0	\$
			* : 22 : 27 : 24		-	÷		H	
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%		\$0.00	NA		\$
	Unavailable	41	\$11,510,298.58	70.12%	-	\$0.00	NA	0	\$
Total		63	\$16,414,652.92	100%	0	\$0.00		0	\$
24.44.03379.41.6	CHEST GIADO DANK	20	Φ2 407 044 01	57.250	_	\$0.00	NT A		
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%		\$0.00	NA		\$
	Unavailable	19	\$1,850,035.74	42.65%		\$0.00	NA	U	\$
Total		48	\$4,337,980.55	100%	<u> </u>	\$0.00		U	\$

						1	
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57% 0	\$0.00	NA	
	Unavailable	13	\$2,028,340.78	49.43% 0	\$0.00	NA	
Total		27	\$4,103,197.83	100% 0	\$0.00		0 \$0
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88% 0	\$0.00	NA	0 \$0
51416 W WIL1	Unavailable	51	\$13,900,942.14	67.12% 0	\$0.00	NA	
Total	Onavanable	76	\$20,711,017.62	100% 0	\$0.00	IVA	0 \$6
Total		70	Ψ20,711,017.02	100 /6 0	ψ0.00		Ψ
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75% 0	\$0.00	NA	
	Unavailable	12	\$1,749,345.32	47.25% 0	\$0.00	NA	
Total		24	\$3,702,334.92	100% 0	\$0.00		0 \$0
31418WQ29	Unavailable	15	\$4,560,815.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanaore	15	\$4,560,815.00	100% 0	\$0.00		0 \$0
10001		10	\$ 1,000,010.00	100 /0 0	ΨΟΙΟΟ		Ψ
31418WQ45	Unavailable	16	\$4,600,270.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$4,600,270.00	100% 0	\$0.00		0 \$0
			4	100110	***		0 4
31418WQ52	Unavailable	16	\$5,251,079.45	100% 0	\$0.00	NA	
Total		16	\$5,251,079.45	100% 0	\$0.00		0 \$6
31418WQ60	Unavailable	13	\$1,252,753.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,252,753.00	100% 0	\$0.00		0 \$0
31418WQ78	Unavailable	17	\$1,059,970.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanable	17	\$1,059,970.00 \$1,059,970.00	100% 0	\$0.00		0 \$6
Total		17	Ψ1,022,270.00	100 /0 0	ψ0.00		Ψ
31418WQ86	Unavailable	17	\$5,156,270.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$5,156,270.00	100% 0	\$0.00		0 \$0
2141033/004	TT '1.11	1.6	Φ4.40¢.025.00	10000	Φ0.00	NT A	0 0
31418WQ94	Unavailable	16 16	\$4,406,025.00 \$4,406,025.00	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		10	\$4,400,025.00	100% 0	\$0.00		0 \$0
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$107,061.26	7.14% 0	\$0.00	NA	0 \$0
Total		23	\$1,499,268.89	100% 0	\$0.00		0 \$0
21410370775	TT '1 1 1	1.2	ФО 050 000 55	10000	00.00	374	0 6
31418WQU7	Unavailable	12	\$2,253,909.76	100% 0	\$0.00	NA	
Total		12	\$2,253,909.76	100% 0	\$0.00		0 \$0
31418WQV5	Unavailable	27	\$6,147,215.41	100% 0	\$0.00	NA	0 \$0
Total	Onavanabie	27	\$6,147,215.41 \$6,147,215.41	100% 0	\$0.00		0 \$6
1 0 6 6 1		21	Ψυ,17/,213.71	100 /0 0	ΨΟ•ΟΟ		Ψ
31418WQW3	Unavailable	18	\$3,385,263.52	100% 0	\$0.00	NA	0 \$0

Total		18	\$3,385,263.52	100%	0	\$0.00		0	\$
10001			Ψομουμένου		Ť	ΨΟ•Ο		<u> </u>	
31418WQY9	Unavailable	15	\$4,553,115.00	100%	_	\$0.00	NA	0	\$(
Total	_	15	\$4,553,115.00	100%	0	\$0.00		0	\$(
31418WQZ6	Unavailable	23	\$6,978,570.00	100%	n	\$0.00	NA	n	\$(
Total	Ullavanauk	23	\$6,978,570.00 \$6,978,570.00	100%	-	\$0.00 \$0.00	11/1	0	\$(
			ψος / ος ο. σ.	100,5		ΨΟ•Ο			
31418WRC6	Unavailable	18	\$6,000,407.00	100%	_	\$0.00	NA	0	\$0
Total		18	\$6,000,407.00	100%	0	\$0.00		0	\$(
31418WRD4	Unavailable	11	\$1,000,897.00	100%	0	\$0.00	NA	0 _	\$(
Total		11	\$1,000,897.00	100%	_	\$0.00		0	\$(
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100%	0	\$0.00	NA	0	\$(
Total	DELIVERT	9	\$2,073,102.38	100%	0	\$0.00		0	\$(
<u> </u>	USAA DIRECT	\longrightarrow			+			ightharpoonup	
31418WT42	DELIVERY	36	\$9,241,683.57	100%	Щ	\$0.00	NA	0	\$0
Total		36	\$9,241,683.57	100%	0	\$0.00		0	\$0
31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,630,906.68	100%	0	\$0.00		0	\$0
31418WU24	QUICKEN LOANS INC.	32	\$6,670,468.52	100%	0	\$0.00	NA	0	\$(
Total		32	\$6,670,468.52	100%	0	\$0.00		0	\$(
31418WU32	QUICKEN LOANS INC.	20	\$1,687,600.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,687,600.00	100%		\$0.00		0	\$(
31418WU40	QUICKEN LOANS INC.	26	\$3,348,992.53	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,348,992.53	100%	0	\$0.00		0	\$(
31418WU57	Unavailable	65	\$13,975,560.83	100%	0	\$0.00	NA	0	\$(
Total		65	\$13,975,560.83	100%	-	\$0.00		0	\$(
31418WU65	Unavailable	41	\$8,718,121.42	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,718,121.42	100%	_	\$0.00		0	\$(
31418WU73	Unavailable	12	\$1,096,800.00	100%	0	\$0.00	NA		\$0
Total	Unavanadie	12	\$1,096,800.00 \$1,096,800.00	100%	_	\$0.00	11/1	n n	\$(
Total	- 		ΨΙ,υνο,ουσιου	100 /0		ΨΟ•ΟΟ			Ψ.
31418WU81	Unavailable	19	\$2,439,325.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,439,325.00	100%	0	\$0.00		0	\$

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	T			11			
31418WU99	Unavailable	20	\$2,333,088.39	100% 0	\$0.00	NA	
Total		20	\$2,333,088.39	100% 0	\$0.00		0
31418WUP3	Unavailable	13	\$1,296,854.02	100% 0	\$0.00	NA	0
Total		13	\$1,296,854.02	100% 0	\$0.00		0
31418WUQ1	Unavailable	15	\$1,182,096.71	100% 0	\$0.00	NA	0
Total		15	\$1,182,096.71	100% 0	\$0.00		0
31418WUR9	Unavailable	40	\$11,915,655.15	100% 0	\$0.00	NA	0
Total		40	\$11,915,655.15	100% 0	\$0.00		0
31418WUS7	Unavailable	16	\$1,559,944.21	100% 0	\$0.00	NA	0
Total		16	\$1,559,944.21	100% 0	\$0.00		0
31418WUT5	Unavailable	19	\$1,394,100.00	100% 0	\$0.00	NA	0
Total		19	\$1,394,100.00	100% 0	\$0.00		0
31418WUU2	Unavailable	40	\$11,135,778.59	100% 0	\$0.00	NA	0
Total	C.I.W. W.I.W.O.I.C	40	\$11,135,778.59	100% 0	\$0.00		0
31418WUV0	Unavailable	25	\$3,276,650.00	100% 0	\$0.00	NA	0
Total	o na vanaore	25	\$3,276,650.00	100% 0	\$0.00	1111	0
31418WUW8	Unavailable	7	\$1,884,500.00	100% 0	\$0.00	NA	0
Total		7	\$1,884,500.00	100% 0	\$0.00		0
31418WUX6	Unavailable	10	\$1,319,750.00	100% 0	\$0.00	NA	0
Total		10	\$1,319,750.00	100% 0	\$0.00		0
31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100% 0	\$0.00	NA	0
Total		11	\$2,320,375.00	100% 0	\$0.00		0
31418WVA5	Unavailable	29	\$5,920,298.61	100% 0	\$0.00	NA	0
Total		29	\$5,920,298.61	100% 0	\$0.00		0
31418WVB3	Unavailable	19	\$3,831,630.74	100% 0	\$0.00	NA	0
Total		19	\$3,831,630.74	100% 0	\$0.00		0
31418WVC1	Unavailable	6	\$1,262,475.41	100% 0	\$0.00	NA	0
Total		6	\$1,262,475.41	100% 0	\$0.00		0
31418WVD9	Unavailable	14	\$1,590,308.77	100% 0	\$0.00	NA	0
Total		14	\$1,590,308.77	100% 0	\$0.00		0

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31418WVE7	Unavailable	31	\$4,353,149.49	100% (0 \$0.00	NA	0 \$0
Total		31	\$4,353,149.49	100%			0 \$0
31418WVF4	Unavailable	17	\$2,785,559.92	100%		NA	
Total		17	\$2,785,559.92	100%	90.00		0 \$0
31418WVG2	Unavailable	83	\$22,727,450.21	100%	0 \$0.00	NA	0 \$0
Total		83	\$22,727,450.21	100%	\$0.00		0 \$0
31418WVH0	Unavailable	25	\$2,936,139.10	100% (0 \$0.00	NA	0 \$0
Total		25	\$2,936,139.10	100%		·	0 \$0
31418WVJ6	Unavailable	27	\$3,705,862.44	100% (0 \$0.00	NA	0 \$0
Total	Onavanable	27	\$3,705,862.44	100%		IVA	0 \$6
		1.0	** *** ***	1001			
31418WVK3	Unavailable	18	\$2,966,488.11	100%		NA	
Total		18	\$2,966,488.11	100%	90.00		0 \$0
31418WVL1	Unavailable	92	\$23,241,810.96	100% (0 \$0.00	NA	0 \$0
Total		92	\$23,241,810.96	100%		_ ,	0 \$0
31418WVM9	Unavailable	23	\$6,510,194.36	100%		NA	
Total		23	\$6,510,194.36	100%	90.00		0 \$0
31418WVN7	Unavailable	33	\$8,694,225.71	100%	0 \$0.00	NA	0 \$0
Total		33	\$8,694,225.71	100%	90.00		0 \$0
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14			NA	0 \$0
	Unavailable	3	\$774,208.31	13.76%	0 \$0.00	NA	
Total		27	\$5,625,889.45	100%	\$0.00		0 \$0
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59	65.86%	0 \$0.00	NA	0 \$6
	Unavailable	8	\$2,198,644.05	34.14%	-	NA	
Total		24	\$6,440,660.64	100%	\$0.00		0 \$0
31418WYC8	EVERBANK	186	\$30,068,200.02	64.18%	0 \$0.00	NA	0 \$0
	Unavailable	81	\$16,783,154.19	35.82%			1 1
Total		267	\$46,851,354.21	100%	0 \$0.00		0 \$0

			-				_
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24% 0	\$0.00	NA	
	Unavailable	14	\$2,116,093.99	23.76% 0	\$0.00	NA	
Total		61	\$8,907,145.60	100% 0	\$0.00		\$
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61% 0	\$0.00	NA) \$0
	Unavailable	11	\$2,345,408.36	43.39% 0	\$0.00	NA	
Total		31	\$5,405,696.18		\$0.00		0 \$0
31418WYF1	PNC BANK, N.A.	33	\$2,191,082.99	100% 0	\$0.00	NA) \$(
Total	TWO DAINE, IV.A.	33	\$2,191,082.99 \$2,191,082.99	100% 0	\$0.00	IVA) \$(
Total			Ψ2,171,002.77	100 /6 0	ψ0.00		Ψ
31418WYG9	PNC BANK, N.A.	34	\$2,210,921.86	100% 0	\$0.00	NA) \$0
Total		34	\$2,210,921.86	100% 0	\$0.00		\$
31418WYH7	PNC BANK, N.A.	32	\$3,193,497.80	100% 0	\$0.00	NA) \$(
Total	21 (0 21 11 (12) 1 (12 11	32	\$3,193,497.80	100% 0	\$0.00) \$(
24.44.03333333	5110 5 1111 11 1	10	0.1 = 6.1 0= 1 = 6	10070	\$0.00	37.1	
31418WYJ3	PNC BANK, N.A.	18	\$1,764,374.56		\$0.00	NA	
Total		18	\$1,764,374.56	100% 0	\$0.00		\$
31418WYK0	PNC BANK, N.A.	30	\$3,155,815.90	100% 0	\$0.00	NA) \$0
Total		30	\$3,155,815.90	100% 0	\$0.00		\$
31418WYL8	PNC BANK, N.A.	46	\$6,021,650.52	100% 0	\$0.00	NA) \$0
Total	INC BANK, N.A.	46	\$6,021,650.52	100% 0	\$0.00	INA) \$(
			, ,				
31418WYM6	PNC BANK, N.A.	21	\$2,674,360.62	100% 0	\$0.00	NA	
Total		21	\$2,674,360.62	100% 0	\$0.00		\$
31418WYN4	PNC BANK, N.A.	9	\$1,866,104.18	100% 0	\$0.00	NA) \$(
Total	,	9	\$1,866,104.18	100% 0	\$0.00		\$
31418WYP9	PNC BANK, N.A.	16	\$3,591,902.18	100% 0	\$0.00	NA) \$(
Total	TWO DAINK, IV.A.	16	\$3,591,902.18	100% 0	\$0.00	1 1/2 1) \$(
21410377725	DIG DANK AND		Φ1 251 5 12 62	10000	ф0.00		1
31418WYQ7	PNC BANK, N.A.	4	\$1,354,748.80		\$0.00	NA	
Total		4	\$1,354,748.80	100% 0	\$0.00		\$
31418WYR5	PNC BANK, N.A.	22	\$5,990,274.71	100% 0	\$0.00	NA) \$(
Total		22	\$5,990,274.71	100% 0	\$0.00		\$
31418WYS3	PNC BANK, N.A.	6	\$1,481,592.75	100% 0	\$0.00	NA) \$(
Total	1110 D/1111X, 11./1.	6	\$1,481,592.75	100% 0	\$0.00	1 1/1) \$(
31418WYT1	Unavailable	17	\$1,925,396.03	100% 0	\$0.00	NA) \$(

Total		17	\$1,925,396.03	100% 0	\$0.00		0 \$
1 Otal		1,	Ψ19720907000	100 /0 0	Ψυ•υυ		<u>Ψ</u>
31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100% 0	\$0.00	NA	0 \$0
Total		18	\$6,002,150.00	100% 0	\$0.00	(0 \$0
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100% 0	\$0.00	NA	
Total		10	\$3,019,087.93	100% 0	\$0.00		0 \$0
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,040,200.00	100% 0	\$0.00	(0 \$0
31418WYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100% 0	\$0.00	NA(0 \$0
Total		5	\$1,074,900.00	100% 0	\$0.00	(0 \$0
31418WZ29	PNC BANK, N.A.	5 5	\$1,031,238.87 \$1,031,238.87	100% 0 100% 0		NA (0 \$0
Total		_ =	\$1,031,238.87	100%	\$0.00		J p
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$3,345,266.56			NA	
Total	+	38	\$4,975,436.32	100% 0	\$0.00		0 \$0
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$155,905.63	13.57% 0		NA	
Total	+	8	\$1,148,598.22	100% 0	\$0.00		0 \$0
31418WZ86	Unavailable	2	\$244,206.22	100% 0	\$0.00	NA (0 \$0
Total		2	\$244,206.22	100% 0	\$0.00		0 \$0
31418WZ94	Unavailable	1	\$99,305.54	100% 0	\$0.00	NA (0 \$0
Total	Onavanaore	1	\$99,305.54			1,11	0 \$0
31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69				
	Unavailable	3	\$948,722.00	44.25% 0	\$0.00	NA (0 \$0

Total		8	\$2,143,965.69	100% 0	\$0.00	0	0 \$
31418WZB9	Unavailable	36	\$2,352,831.06			NA 0	
Total		36	\$2,352,831.06	100% 0	\$0.00		0 \$0
							!
31418WZC7	Unavailable	52	\$2,851,598.13			NA 0	
Total		52	\$2,851,598.13	100% 0	\$0.00		9
31418WZD5	Unavailable	15	\$2,190,882.79	100% 0	\$0.00	NA 0	0 \$0
Total		15	\$2,190,882.79	100% 0			0 \$
		1.5	12.22.771.06	12270	22.20		
31418WZE3	Unavailable	45	\$3,495,774.86			NA 0	
Total		45	\$3,495,774.86	100% 0	\$0.00		0 \$0
31418WZF0	Unavailable	60	\$15,787,691.99	100% 0	\$0.00	NA 0	0 \$0
Total		60	\$15,787,691.99	100% 0	1		0 \$
- : : : : : : : : : : : : : : : : : : :		25	†21.050.150.00	10000	\$2.00		- do
31418WZG8	Unavailable	95	\$21,850,150.00			NA 0	
Total		95	\$21,850,150.00	100% 0	\$0.00		0 \$0
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58% 0	\$0.00	NA 0	0 \$0
	Unavailable	3	\$353,873.82	17.42% 0	\$0.00	NA 0	0 \$0
Total		18	\$2,031,749.19	100% 0	\$0.00		0 \$0
31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27			NA 0	0 \$0
Total		18	\$1,853,211.27	100% 0	\$0.00	0	0 \$0
31418WZK9	GUARANTY BANK F.S.B.	10	\$1,303,882.48	100% 0	\$0.00	NA 0	0 \$0
Total	1.0.2.	10	\$1,303,882.48	100% 0	\$0.00	0	0 \$0
31418WZL7	Unavailable	37	\$6,062,803.91	100% 0		NA 0	
Total		37	\$6,062,803.91	100% 0	\$0.00	0	0 \$0
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60			NA 0	
Total		42	\$9,330,895.60	100% 0	\$0.00	0	0 \$0
31418WZN3	MORGAN STANLEY CREDIT	13	\$2,250,557.70	100% 0	\$0.00	NA 0	0 \$0

1	CORPORATION								
Total		13	\$2,250,557.70	100%	0	\$0.00		0	\$
					Н			4	
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA	0	\$(
Total		46	\$13,724,029.40	100%	0	\$0.00		0	\$
	A COD CLAY OFFIANT DV				H			\vdash	
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,164,032.78	100%	0	\$0.00		0	\$
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,764,809.11	100%	0	\$0.00		0	\$0
21.41.0337777	TI G DANWAY A		\$201.524.44	11569		ф0,00	27.4	0	Φ.
31418WZS2	U.S. BANK N.A.	12	\$281,534.44	14.76%		\$0.00	NA		\$(
Total	Unavailable	12	\$1,625,736.74	85.24%		\$0.00	NA	0	\$(
Total		13	\$1,907,271.18	100%	U	\$0.00		U	\$(
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA	0	\$(
Total		14	\$3,220,307.81	100%	0	\$0.00		0	\$
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,964,078.64	53.6%	-	\$0.00	NA	0	\$(
Total		19	\$3,664,454.55	100%	0	\$0.00		0	\$
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31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA	0	\$(
Total		18	\$3,571,684.31	100%	0	\$0.00		0	\$
214107/001	DVC D A VV A		Φ.σ. 1. 5 00.00	100~		фо. оо	7.7.4		<u></u>
31418XCG1	PNC BANK, N.A.	3 3	\$654,500.00	100%		\$0.00	NA	U	\$(
Total		3	\$654,500.00	100%	U	\$0.00		U	\$0
31418XCH9	PNC BANK, N.A.	9	\$2,769,100.00	100%	0	\$0.00	NA	0	\$(
Total	, , , , , , , , , , , ,	9	\$2,769,100.00	100%		\$0.00		0	\$
			. , ,						
31418XCJ5	PNC BANK, N.A.	29	\$8,947,399.37	100%	0	\$0.00	NA	0	\$(
Total		29	\$8,947,399.37	100%	0	\$0.00		0	\$

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31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,392,550.00	58.28% 0	\$0.00	NA	0	\$
Total	C Hu , uHucit	13	\$4,105,452.00	100%	1	1,171	0	<u> </u>
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31418XCL0	QUICKEN LOANS INC.	95	\$25,030,275.00	100%	\$0.00	NA	0	\$
Total		95	\$25,030,275.00	100%	\$0.00		0	\$
31418XHC5	Unavailable	8	\$1,974,366.81	100%	\$0.00	NA	0	\$
Total		8	\$1,974,366.81	100%	\$0.00		0	\$
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31418XHH4	Unavailable	15	\$2,051,074.01	100% 0		NA		\$
Total		15	\$2,051,074.01	100% 0	\$0.00		0	\$
31418XHJ0	Unavailable	9	\$2,727,112.63	100% 0	\$0.00	NA	0	\$
Total	Chavanable	9	\$2,727,112.63	100% 0		IVA	0	<u> </u>
- Cour			Ψ2,727,112.00	100 /6 0	ψ0.00			Ψ
31418XHK7	BANK OF AMERICA, N.A.	1	\$353,074.84	13.14% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,332,965.48	86.86%	\$0.00	NA	0	\$
Total		8	\$2,686,040.32	100%	\$0.00		0	\$
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31418XHL5	BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%	\$0.00	NA	0	\$
	Unavailable	6	\$1,925,270.48		1	NA	0	\$
Total		7	\$2,134,685.64	100%	\$0.00		0	\$
31418XHM3	BANK OF AMERICA, N.A.	1	\$399,707.31	13.6% 0	\$0.00	NA	0	\$
	Unavailable	6	\$2,540,360.56	86.4%	\$0.00	NA	0	\$
Total		7	\$2,940,067.87	100%	\$0.00		0	\$
31418XHN1	BANK OF AMERICA, N.A.	9	\$2,690,362.63	6.8% 0	\$0.00	NA	0	\$
	Unavailable	202	\$36,881,908.82	93.2%	\$0.00	NA	0	\$
Total		211	\$39,572,271.45	100%	\$0.00		0	\$
31418XHP6	BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47% 0	\$0.00	NA	0	\$
	Unavailable	67	\$12,470,008.09	92.53%	\$0.00	NA	0	\$
Total		70	\$13,476,059.68	100%	\$0.00		0	\$

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31418XHQ4	BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79%	0	\$0.00	NA	0 \$
	Unavailable	30	\$10,987,498.90	83.21%	0	\$0.00	NA	_
Total		39	\$13,203,998.37	100%	0	\$0.00		0 \$
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31418XHR2	BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61%	0	\$0.00	NA	0 \$
	Unavailable	185	\$82,332,142.64	81.39%		\$0.00	NA	
Total		224	\$101,153,878.96	100%	0	\$0.00		9
31418XHT8	BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5%	0	\$0.00	NA	0 \$
	Unavailable	66	\$13,473,363.80	90.5%	_	\$0.00	NA	
Total		73	\$14,887,017.00	100%	0	\$0.00		0 \$
31418XHU5	BANK OF AMERICA, N.A.	4	\$534,249.88	7.13%	0	\$0.00	NA	0 \$
	Unavailable	20	\$6,957,817.39	92.87%	0	\$0.00	NA	
Total		24	\$7,492,067.27	100%	0	\$0.00		0 \$
31418XHV3	BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%	0	\$0.00	NA	0 \$
	Unavailable	48	\$3,548,298.00	95.07%	0	\$0.00	NA	0 \$
Total		50	\$3,732,484.45	100%	0	\$0.00		0 \$
31418XHW1	BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45%	0	\$0.00	NA	0 \$
	Unavailable	46	\$20,175,070.27	84.55%	_	\$0.00	NA	
Total		53	\$23,862,869.57	100%	0	\$0.00		0 \$
31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44%	0	\$0.00	NA	0 \$
	Unavailable	17	\$2,269,050.95	57.99%	_	\$0.00	NA	
Total		31	\$3,912,880.07	100%	0	\$0.00		0 \$
31421AK36	CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0	\$0.00	NA	0 \$
	U.S. BANK N.A.	2	\$182,080.00	8.5%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$105,120.00	4.9%	0	\$0.00	NA	0 \$
	Unavailable	15	\$1,732,639.47	80.84%	0	\$0.00	NA	0 \$
Total		19	\$2,143,198.46	100%	0	\$0.00		0 \$

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31421AK44	Unavailable	4	\$442,199.65	100%	\$0.00	NA	0	\$(
Total		4	\$442,199.65	100%	\$0.00		0	\$
31421AKL6	U.S. BANK N.A.	1	\$88,000.00	1.87%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%	\$0.00	NA	0	\$
	Unavailable	21	\$2,957,990.82	62.7%	†	NA	0	\$
Total		35	\$4,717,452.67	100%	\$0.00		0	\$
31421AKM4	CITIMORTGAGE, INC.	1	\$242,105.00	11.9%	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%		NA		\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	\$0.00	NA	0	\$(
	Unavailable	7	\$1,239,556.85	60.95%		NA	0	\$
Total		12	\$2,033,754.31	100%	\$0.00		0	\$
31421AKN2	CITIMORTGAGE, INC.	2	\$378,241.16	18.64%	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%		NA		\$
	PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	\$0.00	NA	0	\$
	Unavailable	5	\$909,079.36	44.79%	\$0.00	NA	0	\$
Total		11	\$2,029,420.52	100%	\$0.00		0	\$
31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46%	\$0.00	NA	0	\$0
	Unavailable	6	\$732,875.89	69.81%	\$0.00	NA	0	\$(
Total		9	\$1,049,814.52	100%	\$0.00		0	\$
31421AKQ5	U.S. BANK N.A.	1	\$144,000.00	33.36%	\$0.00	NA	0	\$(
D1721AKQJ	Unavailable	2	\$287,651.71	66.64%	 	NA NA		<u> </u>
Total	Chavallaoic	3	\$431,651.71	100%	1 1		0	\$(
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31421AKR3	WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12%	\$0.00	NA	0	\$
	Unavailable	6	\$723,867.55	75.88%	\$0.00	NA	0	\$(
Total		8	\$953,967.55	100%	\$0.00		0	\$
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31421AKS1	CITIMORTGAGE, INC.	2	\$414,435.00	80.71%		NA	-	\$
	Unavailable	1	\$99,078.02	19.29%	\$0.00	NA	0	\$(

Total		3	\$513,513.02	100%	0	\$0.00		0	\$
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31421AKU6	CITIMORTGAGE, INC.	1	\$126,558.03	27.96%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,801.74	36.41%	0	\$0.00	NA	0	\$
Total		3	\$452,665.72	100%	0	\$0.00		0	\$
31421AKV4	HSBC MORTGAGE CORPORATION (USA)	1	\$187,600.00	100%	_	\$0.00	NA	0	\$
Total		1	\$187,600.00	100%	0	\$0.00		0	\$
31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,075.42	32.59%	0	\$0.00	NA	0	\$
Total		3	\$300,973.79	100%	0	\$0.00		0	\$
31421AKX0	CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$644,754.49	84.77%	0	\$0.00	NA	0	\$
Total		6	\$760,621.43	100%	0	\$0.00		0	\$
31421AKY8	WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$711,435.07	69.81%	0	\$0.00	NA	0	\$
Total		8	\$1,019,075.50	100%	0	\$0.00		0	\$
31421AKZ5	WELLS FARGO BANK, N.A.	4	\$617,582.59	40.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$903,543.57	59.4%	0	\$0.00	NA	0	\$
Total		8	\$1,521,126.16	100%	0	\$0.00		0	\$
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,438,000.00	100%	0	\$0.00		0	\$
31381M2U8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,298,577.08	100%	0	\$0.00	NA	0	\$
Total		1	\$1,298,577.08	100%	0	\$0.00		0	\$
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$

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31381M2Y0	WELLS FARGO BANK N.A.	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,070,000.00	100%	0	\$0.00		0	\$(
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,035,000.00	100%	0	\$0.00		0	\$
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,796,047.60	100%	0	\$0.00		0	\$
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,778,056.64	100%	0	\$0.00		0	\$
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,890,000.00	100%	0	\$0.00		0	\$
31381M3X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$42,338,000.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$42,338,000.00	100%	0	\$0.00		0	\$
31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,095,662.19	100%	0	\$0.00		0	\$
31381M4A0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,088,023.42	100%	0	\$0.00		0	\$
31381M4B8	WELLS FARGO BANK N.A.	1	\$4,994,984.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,994,984.27	100%	0	\$0.00		0	\$(
31381M4C6	ALLIANT CAPITAL LLC	1	\$1,762,945.09	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,762,945.09	100%	0	\$0.00		0	\$
31381M4F9	ALLIANT CAPITAL LLC	1	\$842,154.35	100%	0	\$0.00	NA	0	\$(
Total		1	\$842,154.35	100%	0	\$0.00		0	\$
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31381M4G7	ALLIANT CAPITAL LLC	1	\$3,396,409.59	100% 0	\$0.00	NA	\$(
Total	-	1	\$3,396,409.59	100% 0	\$0.00		\$
31381M4H5	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100% 0	\$0.00	NA) \$0
Total		1	\$2,497,174.94	100% 0	\$0.00	(\$(
31381M4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100% 0	\$0.00	NA	50 \$6
Total		1	\$1,476,020.68	100% 0	\$0.00		9 \$0
31381M4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$779,207.03	100% 0	\$0.00	NA	\$6
Total		1	\$779,207.03	100% 0	\$0.00		\$(
31381M4M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100% 0	\$0.00	NA) \$(
Total		1	\$1,428,562.76	100% 0	\$0.00		\$
31381M4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100% 0	\$0.00	NA) \$0
Total		1	\$1,183,808.99	100% 0	\$0.00		\$(
31381M4Q5	WALKER & DUNLOP, LLC	1	\$3,065,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$3,065,000.00	100% 0	\$0.00		\$
31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$2,400,000.00	100% 0	\$0.00		\$
31381M4U6	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100% 0	\$0.00	NA	50 \$6
Total		1	\$1,800,000.00	100% 0	\$0.00	(\$
31381M4V4	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100% 0	\$0.00	NA	\$6
Total		1	\$910,000.00	100% 0	\$0.00		\$
31381M4W2	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$828,000.00	100% 0	\$0.00		\$(
31381M4Y8		1	\$6,200,000.00	100% 0	\$0.00	NA) \$(

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Total		1	\$6,200,000.00	100% 0	\$0.00		0	\$
	ARBOR COMMERCIAL							
31381M5C5	FUNDING LLC	1	\$2,613,100.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,613,100.00	100% 0	\$0.00		0	\$
31381M5D3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,650,000.00	100% 0	\$0.00	NA	0	\$(
Total	A 11 (1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	1	\$18,650,000.00	100% 0	\$0.00		0	\$
31381M5E1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,600,000.00	100% 0	\$0.00		0	\$
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31381M5F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,252,000.00	100% 0	\$0.00		0	\$
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31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100% 0	\$0.00		0	\$
Total		1	\$1,997,859.85	100% 0	\$0.00		0	\$
31381M5J0	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$
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31381M5K7	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$750,000.00	100% 0	\$0.00		0	\$
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31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100% 0	\$0.00	NA	0	\$
Total		1	\$5,993,194.45	100% 0	\$0.00		0	\$
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31381M5T8	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,200,000.00	100% 0	\$0.00		0	\$
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31381M5U5	WELLS FARGO BANK N.A.	1	\$17,959,283.92	100% 0	\$0.00	NA	0	\$
Total		1	\$17,959,283.92	100% 0	\$0.00		0	\$

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31381M6Q3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,185,000.00	100%	0	\$0.00		0	\$
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31381M6R1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,686,000.00	100%	0	\$0.00		0	\$
31381M6T7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,000,000.00	100%	0	\$0.00		0	\$
31381M6V2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,760,000.00	100%	0	\$0.00		0	\$0
31381M6X8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,808,000.00	100%	0	\$0.00		0	\$
31381M6Y6	CWCAPITAL	1	\$4,512,798.35	100%	Н	·	NA	0	\$(
Total		1	\$4,512,798.35	100%	0	\$0.00		0	\$
31381M7B5	FREMONT BANK	1	\$350,000.00	100%	-		NA	0	\$(
Total		1	\$350,000.00	100%	0	\$0.00		0	\$
31381M7C3	WALKER & DUNLOP, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,840,000.00	100%	0	\$0.00		0	\$
31381M7K5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$
31381MJK2	WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$8,476,000.00	100%	0	\$0.00		0	\$0
31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$
31381MRS6	WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0	\$0.00	NA	0	\$(

Total		1	\$4,203,722.01	100%	0	\$0.00		0	\$
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31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,630,876.14	100%	0	\$0.00		0	\$
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90		Ш	·		0	
Total		1	\$1,809,564.90	100%	0	\$0.00	$\overline{\square}$	0	\$(
31381MY33	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,400,000.00	100%	0	\$0.00	<u> </u>	0	\$(
31381MY41	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%			NA	0	\$(
Total		1	\$5,200,000.00	100%	0	\$0.00	<u> </u>	0	\$(
31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$(
31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$13,400,000.00	100%	0	\$0.00		0	\$0
31381MY74	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,800,000.00		Ш			0	
Total		1	\$29,800,000.00	100%	0	\$0.00	\vdash	0	\$(
31381MYU3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$(
31381MYV1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	Ш			Ш	
Total	+	1	\$5,200,000.00	100%	0	\$0.00	\vdash	0	\$
31381MYW9	PRUDENTIAL MULTIFAMILY	1	\$41,430,000.00	100%	0	\$0.00	NA	0	\$

	MORTGAGE INC.	Ī		ļ	11		J	1	
Total		1	\$41,430,000.00	100%	0	\$0.00		0	\$
31381MYX7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00	100%	0	\$0.00	NA	0	\$0
Total		_1	\$7,430,000.00	100%	0	\$0.00		0	\$0
31381MYY5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,810,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,810,000.00	100%	0	\$0.00		0	\$0
31381MZ24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%	Ш	\$0.00	NA	0	\$0
Total		1	\$9,739,973.93	100%	0	\$0.00		0	\$0
31381MZC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381MZD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381MZE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100%		\$0.00	NA	0	\$(
Total		1	\$17,900,000.00	100%	0	\$0.00		0	\$0
31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0	\$0.00	NA	0	\$(
Total		1	\$19,346,039.90	100%	0	\$0.00		0	\$0
31381MZP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100%		\$0.00	NA	0	\$0
Total		1	\$2,397,583.24	100%	0	\$0.00		0	\$0
31381MZR9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100%		\$0.00	NA	Н	\$0
Total			\$2,267,740.20	100%	0	\$0.00		0	\$
31381MZT5	GREYSTONE SERVICING	1	\$25,984,000.00	100%	0	\$0.00	NA	0	\$0

	CORPORATION INC.		J						
Total		1	\$25,984,000.00	100%	0	\$0.00		0	\$
31381NA86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,068,000.00	100%	0	\$0.00		0	\$
31381NAB9	ARBOR COMMERCIAL FUNDING LLC	1	\$995,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$995,000.00	100%	0	\$0.00		0	\$
31381NAS2	WELLS FARGO BANK N.A.	1	\$3,795,649.39	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,795,649.39	100%	0	\$0.00		0	\$(
31381NAU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,086,000.00	100%	0	\$0.00		0	\$0
31381NAZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$(
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,769,000.00	100%	0	\$0.00		0	\$(
31381NB77	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381NBC6	ALLIANT CAPITAL LLC	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,515,000.00	100%	0	\$0.00		0	\$(
31381NBG7	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%		\$0.00	NA	0	\$0
Total		1	\$812,500.00	100%	0	\$0.00		0	\$0
31381NBH5	WELLS FARGO BANK N.A.	1	\$9,843,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,843,000.00	100%	0	\$0.00		0	\$(
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M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$9,000,000,00	100%	0	\$0,00		0	\$
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$8,077,000.00	100%	0	\$0.00		0	\$
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,670,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$8,670,000.00	100%	0	\$0.00		0	\$
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$15,000,000.00	100%	0	\$0.00		0	\$
GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$29,000,000.00	100%	0	\$0.00		0	\$
GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$8,500,000.00	100%	0	\$0.00		0	\$
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$3,120,000.00	100%	0	\$0.00		0	\$
Unavailable	3	\$73,200,000.00	100%	0	\$0.00	NA	0	\$(
	3	\$73,200,000.00	100%	0	\$0.00		0	\$
WALKER & DUNLOP, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$6,225,000.00	100%	0	\$0.00		0	\$
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FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$1,175,000.00	100%	0	\$0.00		0	\$
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ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$(
	CAPITAL CORPORATION CENTERLINE MORTGAGE CAPITAL INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. CENTERLINE MORTGAGE CAPITAL INC. Unavailable WALKER & DUNLOP, LLC FREMONT BANK ALLIANT CAPITAL	CAPITAL CORPORATION 1 CENTERLINE MORTGAGE CAPITAL INC. 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 Unavailable 3 WALKER & DUNLOP, LLC 1 FREMONT BANK 1 FREMONT BANK 1 ALLIANT CAPITAL 1	CAPITAL CORPORATION \$9,000,000.00	CAPITAL CORPORATION 1 \$9,000,000.00 100% CENTERLINE MORTGAGE CAPITAL I \$8,077,000.00 100% INC. 1 \$8,077,000.00 100% AMERISPHERE MULTIFAMILY I \$8,670,000.00 100% FINANCE, L.L.C. 1 \$15,000,000.00 100% AMERISPHERE MULTIFAMILY I \$15,000,000.00 100% GREYSTONE SERVICING I \$29,000,000.00 100% CORPORATION INC. 1 \$8,500,000.00 100% CORPORATION INC. 1 \$3,120,000.00 100% Unavailable 3 \$73,200,000.00 100% WALKER & DUNLOP, LLC 1 \$6,225,000.00 100% WALKER & DUNLOP, LLC 1 \$6,225,000.00 100% FREMONT BANK 1 \$1,175,000.00 100% ALLIANT CAPITAL 1 \$850,000.00 100% ALLIANT CAPITAL 1 \$850,000.00 100%	CAPITAL 1 \$9,000,000.00 100% 0	CAPITAL 1 \$9,000,000.00 100% 0 \$0.00 CORPORATION 1 \$9,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$8,077,000.00 100% 0 \$0.00 INC. 1 \$8,077,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$8,670,000.00 100% 0 \$0.00 FINANCE, L.L.C. 1 \$15,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING I \$29,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$3,120,000.00 100% 0 \$0.00 GREYSTONE I \$1,175,000.00 100%	CAPITAL CORPORATION 1 \$9,000,000.00 100% 0 \$0.00 1 \$9,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$8,077,000.00 100% 0 \$0.00 INC. 1 \$8,077,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$8,670,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$15,000,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$15,000,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$15,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$29,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$8,500,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,120,000.00 100% 0 \$0.00 Valuavailable 3 \$73,200,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,225,000.00 100% 0 \$0.00 NA ALLIANT CAPITAL I \$8,50,000 100% 0 \$0.00 NA ALLIANT CAPITAL I \$8,50,000 100% 0 \$0.00 NA ALLIANT CAPITAL I \$8,50,000 100% 0 \$0.00 NA SOOO NA SOOO NA SOOO NA	CAPITAL CORPORATION 1 \$9,000,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$8,077,000.00 100% 0 \$0.00 NA 0 INC. 1 \$8,077,000.00 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY I \$8,670,000.00 100% 0 \$0.00 NA 0 FINANCE, L.L.C. I \$8,670,000.00 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY I \$15,000,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. I \$29,000,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. I \$3,500,000.00 100% 0 \$0.00 NA 0 CORPORATION INC. I \$3,120,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$3,120,000.00 100% 0 \$0.00 NA 0 Unavailable 3 \$73,200,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC I \$6,225,000.00 100% 0 \$0.00 NA 0 FREMONT BANK I \$1,175,000.00 100% 0 \$0.00 NA 0 FREMONT BANK I \$1,175,000.00 100% 0 \$0.00 NA 0 ALLIANT CAPITAL I \$850,000 100% 0 \$0.00 NA 0 ALLIANT CAPITAL I \$850,000 100% 0 \$0.00 NA 0 ALLIANT CAPITAL I \$850,000 100% 0 \$0.00 NA 0 ALLIANT CAPITAL I \$850,000 100% 0 \$0.00 NA 0

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Total		1	\$850,000.00	100%	0	\$0.00		0	\$
31381NC92	WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,442,000.00	100%	0	\$0.00		0	\$
31381NCA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$21,925,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$21,925,000.00	100%	0	\$0.00		0	\$
31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$
31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$49,990,000.00	100%	0	\$0.00		0	\$
31381NCL5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,505,000.00	100%	0	\$0.00		0	\$
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,158,000.00	100%	0	\$0.00		0	\$(
31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$
31381ND26	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$
31381ND34	RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$
31381ND42	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,310,000.00	100%	0	\$0.00		0	\$(
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31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$660,000.00	100%	0	\$0.00		0 \$
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$877,000.00	100%	0	\$0.00		0 \$
31381NDH3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$2,475,000.00	100%	0	\$0.00		0 \$
31381NDL4	GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100%		\$0.00	NA	
Total		1	\$896,000.00	100%	0	\$0.00		0 \$
31381NDM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$1,100,000.00	100%	0	\$0.00		0 \$
31381NE25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$26,600,000.00	100%	0	\$0.00		0 \$
31381NE33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$2,707,000.00	100%	0	\$0.00		0 \$
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100%		\$0.00	NA	
Total		1	\$8,142,000.00	100%	0	\$0.00		0 \$
31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$3,413,000.00	100%	0	\$0.00		0 \$
31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100%	0	\$0.00	NA	0 \$
Total	·	1	\$18,842,000.00	100%	0	\$0.00		0 \$

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21201NIE02	CBRE MULTIFAMILY	2	\$21.056.000.00	1000%	0	\$0.00	NI A	0	•
31381NE82	CAPITAL, INC.	2	\$21,956,000.00	100%		·	NA		\$(
Total		2	\$21,956,000.00	100%	0	\$0.00		0	\$
31381NE90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,274,000.00	100%	0	\$0.00		0	\$0
31381NEA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$
31381NEC3	ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,240,000.00	100%	0	\$0.00		0	\$
31381NEG4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0
31381NEJ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,720,000.00	100%	0	\$0.00		0	\$
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$
31381NES8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$
31381NET6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%		\$0.00	NA		\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381NEV1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$(

Total		1	\$0.500.000.00	100%	Λ	\$0.00		0	Φ
1 Otal		1	\$9,500,000.00	100%	V	\$0.00		U	\$
31381NEW9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$
					Ц			Ц	
31381NEX7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	Ц	\$0.00	NA	0	\$
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$46,800,000.00	100%	0	\$0.00		0	\$
31381NF57	GREYSTONE SERVICING CORPORATION INC.	1	\$625,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$625,000.00	100%	0	\$0.00		0	\$
31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$
31381NF99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$
31381NFC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,035,733.75	100%	0	\$0.00	NA	0	\$
Total		1	\$4,035,733.75	100%	0	\$0.00		0	\$
					Ц			Ц	
31381NFD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$800,000.00	100%	0	\$0.00		0	\$
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31381NFF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$
31381NFG3	WALKER & DUNLOP, LLC	1	\$3,597,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,597,000.00	100%	0	\$0.00		0	\$
31381NFH1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,886,351.95	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,886,351.95	100%	0	\$0.00		0	\$
31381NFJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,347,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,347,000.00	100%	0	\$0.00		0	\$
31381NFM0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,680,000.00	100%	0	\$0.00		0	\$
31381NFN8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$3,490,000.00	100%	0	\$0.00		0	\$
31381NFP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100%		\$0.00		Ц	\$0
Total		1	\$10,140,000.00	100%	0	\$0.00		0	\$
31381NFT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,800,000.00	100%	0	\$0.00		0	\$
31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$2,110,000.00	100%	0	\$0.00		0	\$
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$(

Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$
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31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$
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31381NG31	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$600,000.00	100%	0	\$0.00		0	\$
31381NG49	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$(
31381NG80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$8,325,000.00	100%	0	\$0.00		0	\$(
								Ц	
31381NGH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,185,000.00	100%	0	\$0.00		0	\$(
31381NGQ0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%			NA	0	\$(
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$
31381NGV9	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$
31381NH22	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%				Ш	\$
Total			\$39,350,000.00	100%	U	\$0.00		0	\$
31381NH71	NATIONAL COOPERATIVE BANK,	1	\$350,000.00	100%	0	\$0.00	NA	0	\$

	N.A.		1	Ī					
Total		1	\$350,000.00	100%	0	\$0.00		0	\$
31381NHN6	NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$195,000.00	100%	0	\$0.00		0	\$
31381NHP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$
31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0
31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$21,150,000.00	100%	0	\$0.00		0	\$
31381NJV6	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$
31381NKQ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0
31381NLL5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,625,000.00	100%	0	\$0.00		0	\$(
31381NLY7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,925,000.00	100%	0	\$0.00		0	\$(
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3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86%	0 \$0.00	NA NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0 \$0.00) NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0 \$0.00) NA	0	\$(
	MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0 \$0.00) NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0 \$0.00	NA	0	\$(
	Unavailable	20	\$1,255,296.93	50.36%	0 \$0.00	NA	0	\$
Total		39	\$2,492,140.67	100%	0 \$0.00		0	\$
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3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%	0 \$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$155,000.00	8.11%	0 \$0.00) NA	0	\$(
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0 \$0.00		Ш	\$
	Unavailable	8	\$530,313.57	27.73%	0 \$0.00	NA NA	0	\$
Total		30	\$1,912,139.49	100%	0 \$0.00		0	\$
3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97%	0 \$0.00) NA	0	\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00				0	\$(
	GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	0 \$0.00) NA	0	\$
	MORTGAGEAMERICA INC.	1	\$105,200.00	3.57%	0 \$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0 \$0.00) NA	0	\$(
	Unavailable	12	\$1,194,432.67	40.59%	0 \$0.00	NA	0	\$
Total		30	\$2,943,214.27	100%	90.00		0	\$
3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34%	0 \$0.00) NA	0	\$(
	GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00					\$(
	MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	0 \$0.00) NA	0	\$(
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0 \$0.00) NA	0	\$(
	Unavailable	10	\$969,601.02	32.36%	0 \$0.00	NA	0	\$
Total		31	\$2,996,773.09	100%	0 \$0.00		0	\$

31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97% 0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65% 0	\$0.00	NA	\$(
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03% 0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98% 0	\$0.00	NA	\$(
	JUST MORTGAGE, INC.	1	\$120,900.00	1.01% 0	\$0.00	NA (\$
	MIDFIRST BANK	1	\$111,563.21	0.93% 0	\$0.00	NA (\$
	SEATTLE BANK	1	\$110,000.00	0.92% 0	\$0.00	NA () \$(
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74% 0	\$0.00	NA	\$(
	Unavailable	10	\$1,177,834.84	9.78% 0	\$0.00	NA (\$
Total		109	\$12,020,471.39	100% 0	\$0.00	(\$
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42% 0	\$0.00	NA (\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5% 0	\$0.00	NA	\$(
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69% 0	\$0.00	NA	\$(
	BANK OF THE WEST	12	\$1,380,769.34	29.73% 0	\$0.00	NA () \$(
	CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48% 0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58% 0	\$0.00	NA	\$(
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45% 0	\$0.00	NA	\$(
	FARMERS BANK & TRUST	1	\$121,850.00	2.62% 0	\$0.00	NA	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94% 0	\$0.00	NA	\$(
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36% 0	\$0.00	NA	
	FULTON BANK	1	\$114,000.00	2.45% 0	\$0.00	NA () \$(
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45% 0	\$0.00	NA	\$(
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5% 0	\$0.00	NA	\$(
	MIDLAND STATES BANK	1	\$110,000.00	2.37% 0	\$0.00	NA	\$(
		1	\$122,500.00	2.64% 0	\$0.00	NA (\$(

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	MORTGAGE	1					
-	MARKETS, LLC ORRSTOWN BANK	1	\$113,500.00	2.44% 0	\$0.00	NA (
	PRIMEWEST		\$113,300.00	2.44%0U	\$0.00	NAU) \$(
	MORTGAGE	1	\$119,500.00	2.57% 0	\$0.00	NA (\$(
	CORPORATION				T V		<u> </u>
	REAL ESTATE						
	MORTGAGE	1	\$112,000.00	2.41% 0	\$0.00	NA (50 \$0
	NETWORK INC.	——					
	SABINE STATE BANK		¢121 (00 00	2 (20/ 0	ΦΩ ΩΩ	NIA (
	AND TRUST COMPANY	1	\$121,600.00	2.62% 0	\$0.00	NA (\$(
	TEXAS BANK	1	\$114,759.94	2.47% 0	\$0.00	NA () \$(
	VALLEY NATIONAL						
	BANK	1	\$115,019.40	2.48% 0	\$0.00	NA (50 \$0
	Unavailable	5	\$595,240.00	12.83% 0	\$0.00	NA () \$(
Total		40	\$4,644,435.00	100% 0	\$0.00	(\$(
							<u> </u>
31412RKK2	FIRST NATIONAL	1	\$112,084.93	1.73% 0	\$0.00	NA	\$(
	BANK OF OMAHA	-	·				
<u> </u>	JUST MORTGAGE, INC.	5	\$586,900.00	9.04% 0	\$0.00	NA () \$(
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33% 0	\$0.00	NA	\$(
	Unavailable	7	\$838,347.31	12.9% 0	\$0.00	NA () \$(
Total	Onavanaoic	60	\$6,495,143.99	100% 0	\$0.00) \$(
T Comp			40,120,21111	100,00	70.00		<u> </u>
	DESERT SCHOOLS						1
31412RKL0	FEDERAL CREDIT	56	\$1,899,617.28	25.8% 0	\$0.00	NA (\$
	UNION			$\longrightarrow \coprod$		\longrightarrow	
	FIRST COMMUNITY	4	\$223,801.77	3.04% 0	\$0.00	NA (\$
	CREDIT UNION				+		+
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45% 0	\$0.00	NA (\$
	GATEWAY BANK,		+			+	
	F.S.B.	9	\$1,371,439.00	18.63% 0	\$0.00	NA (\$
	Unavailable	6	\$299,758.43	4.08% 0	\$0.00	NA () \$
Total		129	\$7,361,494.97	100% 0	\$0.00		\$
							<u> </u>
	AMERICAN INTERNET					[.	
31412RKM8	MORTGAGE, INC DBA	1	\$95,250.00	0.59% 0	\$0.00	NA (\$
	AIMLOAN.COM						+
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71% 0	\$0.00	NA	\$
	FIRST NATIONAL						†
	BANK OF OMAHA	9	\$877,637.17	5.41% 0	\$0.00	NA (\$
	JUST MORTGAGE, INC.	3	\$277,120.00	1.71% 0	\$0.00	NA () \$
	THIRD FEDERAL	137	\$12,469,333.29	76.86% 0	\$0.00	NA (
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	SAVINGS AND LOAN						
	Unavailable	13	\$1,253,443.66	7.72% 0	\$0.00	NA 0	\$
Total		176	\$16,223,634.12	100% 0	\$0.00	0	\$
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100% 0	\$0.00	NA 0	\$
Total		132	\$10,300,947.20	100% 0	\$0.00	0	\$
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$78,750.00	0.76% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84% 0	\$0.00	NA 0	\$
	Unavailable	11	\$687,600.00	6.62% 0	\$0.00	NA 0	\$
Total		168	\$10,394,556.29	100% 0	\$0.00	0	\$
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$85,671.48	1.61% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	18	\$1,748,529.29	32.92% 0	\$0.00	NA 0	\$
	CENTREBANK	1	\$88,000.00	1.66% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88% 0	\$0.00	NA 0	\$
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$274,400.00	5.17% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	1.96% 0	\$0.00	NA 0	\$
	FIRSTLIGHT FEDERAL	2	\$192,999.00	3.63% 0	\$0.00	NA 0	\$

\$92,000.00

1.73% 0

\$0.00

CREDIT UNION FULTON BANK

	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98% 0	\$0.00	NA	0 \$
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77% 0	\$0.00	NA	0 \$0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88% 0	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P.	1	\$89,600.00	1.69% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03% 0	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69% 0	\$0.00	NA	0 \$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71% 0	\$0.00	NA	0 \$6
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63		·		
	Unavailable	6	1,			1	
Total		55	\$5,311,559.43	100% 0	\$0.00	<u> </u>	0 \$
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96% 0	\$0.00	NA	0 \$
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75% 0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	11	\$559,763.51		·		
Total		27	\$2,213,933.79	100% 0	\$0.00	<u></u>	0 \$
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT	66	\$4,494,112.90	55.34% 0	\$0.00	NA	0 \$
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	UNION			1	1		
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	\$0.00	NA	0 \$
	GATEWAY BANK, F.S.B.	2	\$430,527.03	5.3%	\$0.00	NA	0 \$
	Unavailable	9	\$689,449.23	8.49%	0 \$0.00	NA	
Total		120	\$8,120,328.11	100%	90.00		0 \$
31412VG36	CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	0 \$0.00	NA	0 \$
	Unavailable	96	\$26,648,748.13	64.14%	\$0.00	NA	0 \$
Total		153	\$41,549,943.20	100%	90.00		0 \$
31412VG44	CITIMORTGAGE, INC.	7	\$841,808.26	52.76%	0 \$0.00	NA	0 \$
	Unavailable	4	\$753,858.82	47.24%	0 \$0.00	NA	0 \$
Total		11	\$1,595,667.08	100%	90.00		0 \$
31412VG51	CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%	0 \$0.00	NA	0 \$
	Unavailable	21	\$3,195,336.57	44.22%	0 \$0.00	NA	0 \$
Total		50	\$7,226,736.18	100%	\$0.00		0 \$
31412VG69	CITIMORTGAGE, INC.	45	\$6,242,475.99	50.36%	0 \$0.00	NA	0 \$
	Unavailable	45	\$6,153,653.19	49.64%	0 \$0.00	NA	0 \$
Total		90	\$12,396,129.18	100%	\$0.00		0 \$
31412VG77	CITIMORTGAGE, INC.	1	\$82,863.90	7.23%	0 \$0.00	NA	0 \$
	Unavailable	9	\$1,062,897.88	92.77%	0 \$0.00	NA	0 \$
Total		10	\$1,145,761.78	100%	\$0.00		0 \$
31412VG93	CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	0 \$0.00	NA	0 \$
	Unavailable	24	\$7,267,236.56	33.7%	0 \$0.00	NA	0 \$
Total		72	\$21,566,592.88	100%	90.00		0 \$
31412VGY8	CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%	0 \$0.00	NA	0 \$
	Unavailable	35	\$13,900,200.16	39.71%	0 \$0.00	NA	
Total		112	\$35,006,111.28	100%	90.00		0 \$
31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%	0 \$0.00	NA	0 \$
	Unavailable	41	\$18,130,835.88	71.83%	0 \$0.00	NA	0 \$
Total		59	\$25,240,901.09	100%	\$0.00		0 \$
31412VHA9	CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42%	0 \$0.00	NA	0 \$
	Unavailable	2	\$518,393.10	12.58%	0 \$0.00	NA	0 \$
Total		17	\$4,120,435.23	100%	90.00		0 \$

31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76%) NA	
	Unavailable	68	\$29,975,362.93	67.24%	0 \$0.00) NA	
Total		103	\$44,579,046.53	100%	0 \$0.00)	0 \$0
31412VHC5	CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88%	0 \$0.00) NA	0 \$0
3111211103	Unavailable	27	\$10,547,028.94	52.12%			
Total	e na vanaore	58	\$20,236,468.94	100%		+	0 \$
			. , ,		·		
31412VHD3	CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88%	0 \$0.00) NA	
	Unavailable	33	\$15,464,983.92	62.12%	0 \$0.00) NA	
Total		51	\$24,893,527.92	100%	0 \$0.00)	0 \$0
31412VHE1	CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14%	0 \$0.00) NA	0 \$0
51412 VIIL1	Unavailable	10	\$4,091,709.00	27.86%		+	
Total	Ona variable	46	\$14,684,635.20	100%			0 \$
31412VHF8	CITIMORTGAGE, INC.	18	\$8,975,150.00	40.08%	0 \$0.00) NA	
	Unavailable	28	\$13,419,150.00	59.92%	0 \$0.00) NA	
Total		46	\$22,394,300.00	100%	0 \$0.00)	0 \$
2141262337	DEGIONG DANK	20	Φ1 705 070 40	1000	0 00) NA	0 04
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%			
Total		29	\$1,795,970.49	100%	90.00	,	0 \$0
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0 \$0.00) NA	0 \$0
Total		138	\$32,737,596.96	100%	0 \$0.00)	0 \$0
						<u> </u>	
21.412.CD).42	ASTORIA FEDERAL	1.5	Ф 2 5 04 2 00 00	1000	φο ο		0 04
31413CRM3	SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	\$0.00) NA	0 \$0
Total	ASSOCIATION	15	\$3,504,200.00	100%	0 \$0.00)	0 \$0
					40.0 0		
	ASTORIA FEDERAL						
31413CRN1	SAVINGS AND LOAN	7	\$1,708,250.00	100%	\$0.00) NA	0 \$0
Total	ASSOCIATION	7	\$1.709.250.00	100%	0 \$0.00	\	0 \$0
<u>Total</u>			\$1,708,250.00	100%	<u>v \$0.00</u>	<u>'</u>	0 \$0
	ASTORIA FEDERAL					1	
31413CRP6	SAVINGS AND LOAN	12	\$2,013,500.00	100%	\$0.00) NA	0 \$0
	ASSOCIATION					<u> </u>	
Total		12	\$2,013,500.00	100%	0 \$0.00)	0 \$0
	CALEMENTE					1	
31415TQ94	SALEM FIVE MORTGAGE	29	\$5,094,663.83	100%	\$0.00) NA	0 \$0
014101Q94	COMPANY, LLC	29	φ <i>υ</i> ,0 <i>5</i> 4,00 <i>5</i> .65	10070	φυ.υι	INA	υ Φ(
Total	, , ====	29	\$5,094,663.83	100%	0 \$0.00)	0 \$0

31416QET8	PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1% 0	\$0.00	NA 0	\$
	Unavailable	3	\$389,920.14	25.9% 0	\$0.00	NA 0	\$
Total		11	\$1,505,335.45	100% 0	\$0.00	0	\$
31416QEU5	PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05% 0	\$0.00	NA 0	\$
	Unavailable	8	\$934,473.35	66.95% 0	\$0.00	NA 0	\$
Total		12	\$1,395,784.95	100% 0	\$0.00	0	\$
31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94% 0	\$0.00	NA 0	\$
	Unavailable	1	\$133,866.66	3.06% 0	\$0.00	NA 0	\$
Total		37	\$4,369,968.91	100% 0	\$0.00	0	\$
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$69,500.00	2.45% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07% 0	\$0.00	NA 0	\$
	Unavailable	7	\$649,480.00	22.88% 0	\$0.00	NA 0	\$
Total		35	\$2,838,579.49	100% 0	\$0.00	0	\$
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100% 0	\$0.00	NA 0	\$
Total		28	\$3,607,656.13	100% 0	\$0.00	0	\$
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8% 0	\$0.00	NA 0	\$
	GATEWAY BANK, F.S.B.	7	\$1,704,653.34	33.29% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,275,731.31	24.91% 0	\$0.00	NA 0	\$
Total		33	\$5,120,695.14	100% 0	\$0.00	0	\$
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12% 0	\$0.00	NA 0	\$
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE	1	\$138,075.00	2.39% 0	\$0.00	NA 0	\$

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	SERVICES, INC.						
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57% 0	\$0.00	NA 0	\$
	HEARTLAND BANK	1	\$126,947.74	2.19% 0	\$0.00	NA 0	\$(
	OAK BANK	2	\$489,409.02	8.46% 0	\$0.00	NA 0	\$(
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	1	\$263,282.07	4.55% 0	\$0.00	NA 0	\$
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81% 0	\$0.00	NA 0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44% 0	\$0.00	NA 0	\$
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99% 0	\$0.00	NA 0	\$
	Unavailable	5	\$849,056.60	14.67% 0	\$0.00	NA 0	\$
Total		31	\$5,786,893.78	100% 0	\$0.00	0	\$
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86% 0	\$0.00	NA 0	\$(
	BAXTER CREDIT UNION	1	\$199,765.20	3.89% 0	\$0.00	NA 0	\$(
	DORAL BANK	2	\$226,524.39	4.41% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35% 0	\$0.00	NA 0	\$(
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77% 0	\$0.00	NA 0	\$
	Unavailable	2	\$520,365.33	10.12% 0	\$0.00	NA 0	\$
Total		27	\$5,139,122.75	100% 0	\$0.00	0	\$
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54% 0	\$0.00	NA 0	\$(
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03% 0	\$0.00	NA 0	\$(

	CITIMORTGAGE, INC.	2	\$196,145.90	1.06% 0	\$0.00	NA 0	\$
	CRESCENT						
	MORTGAGE	1	\$88,000.00	0.47% 0	\$0.00	NA 0	\$
	COMPANY						
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81% 0	\$0.00	NA 0	\$
	HOCKING VALLEY						
	BANK	1	\$96,556.00	0.52% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	3	\$301,825.00	1.63% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	2	\$191,200.00	1.03% 0	\$0.00	NA 0	\$(
	MIDFIRST BANK	1	\$99,139.83	0.53% 0	\$0.00	NA 0	\$(
	SEATTLE BANK	1	\$108,750.00	0.59% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.5% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	6	\$565,750.00	3.05% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13% 0	\$0.00	NA 0	\$
	Unavailable	44	\$4,324,376.04	23.3% 0	\$0.00	NA 0	\$(
Total		194	\$18,559,496.25	100% 0	\$0.00	0	\$
	AMERICAN INTERNET						
31416WM90	MORTGAGE, INC DBA	2	\$240,000.00	1.72% 0	\$0.00	NA 0	\$0
	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	2	\$241,021.48	1.73% 0	\$0.00	NA 0	\$(
	COMMONWEALTH		Ψ2-11,021.10	1.73700	ψ0.00	11110	Ψ
	BANK & TRUST	1	\$111,000.00	0.8% 0	\$0.00	NA 0	\$
	COMPANY		,				
	FIRST NATIONAL	3	\$352,720.00	2.53% 0	\$0.00	NA 0	\$
	BANK OF OMAHA		·				
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$119,925.00	0.86% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	\$224,600.00	1.61% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6% 0	\$0.00	NA 0	\$
	Unavailable	36	\$4,224,385.32	30.33% 0	\$0.00	NA 0	\$(
Total		120	\$13,929,551.71	100% 0	\$0.00	0	\$(
	AMERICANI DANIZ O						
31416WMJ8	AMERICAN BANK &	1	\$50,000.00	0.49% 0	\$0.00	NA 0	\$0
	TRUST CO., INC. AMERICAN NATIONAL				+		
		1	\$29,200.00	0.29% 0	\$0.00	NA 0	\$
	BANK, TERRELL						
_	BANK, TERRELL ANCHORBANK FSB	1	\$76,800.00	0.76% 0	\$0.00	NA 0	\$(
		1 8	\$76,800.00 \$484,104.53	0.76% 0 4.77% 0	\$0.00 \$0.00	NA 0 NA 0	\$

	NA						
	BANK OF THE WEST	38	\$2,473,413.71	24.37% 0	\$0.00	NA	
	BANKIOWA	1	\$71,000.00	0.7% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19% 0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69% 0	\$0.00	NA	0
	FIRST BANK	1	\$72,400.00	0.71% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$338,020.00	3.33% 0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53% 0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$59,795.18	0.59% 0	\$0.00	NA	0
_	GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82% 0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17% 0	\$0.00	NA	0
		1	\$53,340.76	0.53% 0	\$0.00	NA	0

LIBERTY FEDERAL SAVINGS BANK						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$56,000.00	0.55% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48% 0	\$0.00		
MORTGAGE CENTER, LLC	1	\$24,000.00	0.24% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$59,600.00	0.59% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78% 0	\$0.00	NA	0 \$
 PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$65,000.00	0.64% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67% 0	\$0.00	NA	0 5
STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1% 0	\$0.00	NA	0 5
TAYLOR COUNTY	1	\$34,800.00	0.34% 0	\$0.00	NA	0 9

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I	BANK		1]	1	(1
	THE PARK BANK	1	\$78,000.00	0.77% 0	0 \$0.00	NA	0 \$
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00				
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48% 0	0 \$0.00	NA	0 \$
	Unavailable	44	\$2,663,467.34	26.2% 0	0 \$0.00	NA	0 \$
Total		168	\$10,149,899.19	100% 0	0 \$0.00	1	0 \$
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98% 0	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00		· ·	NA	<u> </u>
<u> </u>	IMORTGAGE.COM	1	\$105,600.00			1	1 1
<u> </u>	JUST MORTGAGE, INC.	5	\$488,625.00	5.53% 0	0 \$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51% 0	·		
	Unavailable	7	\$677,955.21	7.67% 0	1 1	1	1 1
Total		97	\$8,835,270.72	100% 0	0 \$0.00		0 \$
							
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13		·		
Total		411	\$53,470,520.13	100% 0	0 \$0.00		0 \$
							Н—
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52		·		
Total		135	\$9,905,815.52	100% 0	0 \$0.00		0 \$
	· TATE A CORTICA OF				 		+
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29		·		<u> </u>
<u> </u>	IMORTGAGE.COM	1	\$75,000.00		1 1	1	
<u> </u>	JUST MORTGAGE, INC.	1	\$83,000.00	1.09% 0	0 \$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74% 0			<u> </u>
	Unavailable	7	\$453,352.00				1 1
Total		128	\$7,632,007.56	100% 0	0 \$0.00		0 \$
	The second of th						
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77% 0	0 \$0.00		
		2	\$396,818.87	3.87% 0	0 \$0.00	NA	0 \$

	THIRD FEDERAL SAVINGS AND LOAN						
	Unavailable	30	\$7,977,526.74	77.83%	0 \$0.00	NA	0 9
Total		44	\$10,249,676.05	100%	0 \$0.00		0 9
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49% (\$0.00	NA	0 5
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	\$0.00	NA	0 5
	GATEWAY BANK, F.S.B.	1	\$191,462.16	7.59% (\$0.00	NA	0 5
Total		21	\$2,525,526.17	100%	0 \$0.00		0
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79% (\$0.00	NA	0 5
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84% (\$0.00	NA	0 5
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	\$0.00	NA	0 3
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	\$0.00	NA	0 3
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44% (\$0.00	NA	0 5
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	\$0.00	NA	0 5
	OMNIAMERICAN BANK	1	\$64,758.73	1.69%	\$0.00	NA	0 5
	Unavailable	9	\$303,790.28				
Total		100	\$3,834,983.17	100%	0 \$0.00		0 9
21416777.533	CIMP (OPEC : CE TY)		401 C2 C 7 :	2.45~		***	
31416WMS8	CITIMORTGAGE, INC. THIRD FEDERAL		\$91,626.71	3.45%	0 \$0.00	NA	0 5
	SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	\$0.00	NA	0
Total		35	\$2,653,430.30	100%	\$0.00		0 9
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30		·		
Total		15	\$1,277,235.30	100%	0 \$0.00		0 9
21416WP 412	CITIL ACDITICA CEL TATO	-	¢100 012 27	(01%)	00.00	3.7.4	0 /
31416WMU3	CITIMORTGAGE, INC. THIRD FEDERAL	5	\$199,913.37	6.91%			
	SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	·		
Total		64	\$2,892,521.66	100%	90.00		0 5

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	DECEDT COLLOOL C						\vdash	
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7% 0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53% 0	\$0.00	NA		\$
	Unavailable	2	\$344,115.89		\$0.00	NA	0	\$
Total		11	\$1,580,938.91	100% 0	\$0.00		0	\$
							igdot	
31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31% 0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	1	\$73,633.35	2.57% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28% 0	\$0.00	NA	0	\$
	DISCOVER BANK	1	\$18,454.15	0.64% 0	\$0.00	NA	0	\$
	DORAL BANK	1	\$39,724.23	1.39% 0	\$0.00	NA	0	\$
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58% 0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97% 0	\$0.00	NA	0	\$
	Unavailable	8	\$379,972.61	13.26% 0	\$0.00	NA		\$
Total		76	\$2,864,399.25	100% 0	\$0.00		0	\$
31416WMX7	CITIMORTGAGE, INC.	5	\$214,456.80	7.72% 0	\$0.00	NA	0	\$
b1410 MMV/	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16% 0	\$0.00	NA NA		\$
	WELLS FARGO BANK, N.A.	5	\$253,374.43	9.12% 0	\$0.00	NA	0	\$
Total	1 1.12 21	66	\$2,778,403.91	100% 0	\$0.00		0	\$
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58% 0	\$0.00	NA	0	\$
	CREDIT UNION ONE	3	\$35,898.45	2.56% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	11	\$367,540.83	26.2% 0	\$0.00	NA	0	\$

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DISCOVER BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO GMAC MORTGAGE, LLC HOMESTREET BANK MORGAN STANLEY CREDIT CORPORATION Unavailable	1 7 4 5 1 5	\$1,781.26 \$17,810.12 \$245,215.09 \$147,355.37 \$90,343.36 \$68,612.18 \$281,776.67	0.13% 0 1.27% 0 17.48% 0 10.5% 0 6.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$
FIRSTBANK PUERTO RICO GMAC MORTGAGE, LLC HOMESTREET BANK MORGAN STANLEY CREDIT CORPORATION	4 5 1	\$17,810.12 \$245,215.09 \$147,355.37 \$90,343.36 \$68,612.18	17.48% 0 10.5% 0 6.44% 0 4.89% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$
RICO GMAC MORTGAGE, LLC HOMESTREET BANK MORGAN STANLEY CREDIT CORPORATION	4 5 1	\$147,355.37 \$90,343.36 \$68,612.18	10.5% 0 6.44% 0 4.89% 0	\$0.00	NA NA NA	0 \$ 0 \$
LLC HOMESTREET BANK MORGAN STANLEY CREDIT CORPORATION	5 1 5	\$90,343.36 \$68,612.18	6.44% 0 4.89% 0	\$0.00	NA	
MORGAN STANLEY CREDIT CORPORATION	1 5	\$68,612.18	4.89% 0			0 \$
MORGAN STANLEY CREDIT CORPORATION		·	4.89% 0			
Unavailable		\$281,776.67	20.00~		INA	
	40		20.08% 0		NA	
		\$1,402,796.41	100% 0	\$0.00		0 \$
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CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	25	\$530,656.49	45% 0	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$18,619.93	1.58% 0	\$0.00	NA	0 \$
Unavailable	5	\$206,816.71	17.54% 0	\$0.00	NA	0 \$
	41	\$1,179,228.75	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	2	\$1,000,500.00	22.03% 0	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$191,500.00	4.22% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$160,000.00	3.52% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,843.39	3.3% 0	·	NA	
RPM MORTGAGE, INC.	1	\$132,861.14	2.93% 0	\$0.00	NA	0 \$
Unavailable	7	\$1,361,829.98	29.99% 0	\$0.00	NA	
	20	\$4,541,241.76	100% 0	\$0.00		0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO HOMESTREET BANK Unavailable CHASE HOME FINANCE, LLC FIDELITY BANK MORTGAGE FIRSTBANK PUERTO RICO GUARANTEED RATE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL COOPERATIVE BANK, N.A. RABOBANK, N.A. RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC.	DESERT SCHOOLS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO HOMESTREET BANK Unavailable CHASE HOME FINANCE, LLC FIDELITY BANK MORTGAGE FIRSTBANK PUERTO RICO GUARANTEED RATE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL COOPERATIVE BANK, N.A. RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC. 1 Unavailable 7	DESERT SCHOOLS FEDERAL CREDIT 1 \$12,289.41 UNION FIRSTBANK PUERTO RICO HOMESTREET BANK 1 \$18,619.93 Unavailable 5 \$206,816.71	DESERT SCHOOLS	DESERT SCHOOLS FEDERAL CREDIT 1 \$12,289.41 1.04% 0 \$0.00	DESERT SCHOOLS FEDERAL CREDIT 1 \$12,289.41 1.04% 0 \$0.00 NA UNION FIRSTBANK PUERTO 25 \$530,656.49 45% 0 \$0.00 NA Unavailable 5 \$206,816.71 17.54% 0 \$0.00 NA Unavailable 1 \$404,274.66 8.9% 0 \$0.00 NA FINANCE, LLC 1 \$404,274.66 8.9% 0 \$0.00 NA FIRSTBANK PUERTO 3 \$537,408.20 11.83% 0 \$0.00 NA Unavailable 2 \$485,271.38 10.69% 0 \$0.00 NA Unavailable 1 \$191,500.00 4.22% 0 \$0.00 NA REAL ESTATE MORTGAGE 1 \$149,843.39 3.3% 0 \$0.00 NA Unavailable 7 \$1,361,829.98 29.99% 0 \$0.00 \$0.00 Unavailable 7 \$1,361,829.98 29.99% 0 \$

31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72% 0	\$0.00	NA 0	\$(
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,287,401.15	18.03% 0	\$0.00	NA 0	\$(
Total		41	\$7,140,340.48	100% 0	\$0.00	0	\$(
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94% 0	\$0.00	NA 0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38% 0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57% 0	\$0.00	NA 0	\$0
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73% 0	\$0.00	NA 0	\$0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	8.72% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$187,500.00	9.08% 0	\$0.00	NA 0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$553,156.25	26.8% 0	\$0.00	NA 0	\$(
Total		10	\$2,064,127.00	100% 0	\$0.00	0	\$(
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35% 0	\$0.00	NA 0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65% 0	\$0.00	NA 0	\$(
Total		37	\$3,354,188.18	100% 0	\$0.00	0	\$0
31416WN65	CITIMORTGAGE, INC.	2	\$239,251.75	11.44% 0	\$0.00	NA 0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$116,859.58	5.59% 0	\$0.00	NA 0	\$(
Total		19	\$2,090,604.95	100% 0	\$0.00	0	\$0
31416WN73	CITIMORTGAGE, INC.	5	\$646,253.01	20.79% 0	\$0.00	NA 0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$273,112.81	8.79% 0	\$0.00	NA 0	\$(
Total		24	\$3,108,386.58	100% 0	\$0.00	0	\$(
31416WN81	CITIMORTGAGE, INC.	1	\$150,995.93	6.27% 0	\$0.00	NA 0	\$(
		1	\$163,194.83	6.78% 0	\$0.00	NA 0	\$0

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	PLAZA HOME MORTGAGE, INC.								
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA	0	\$
Total		15	\$2,406,340.48	100%	0	\$0.00		0	\$
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31416WN99	CITIMORTGAGE, INC.	5	\$348,959.13	11.31%	0	\$0.00	NA	0	\$
	DISCOVER BANK	1	\$30,810.41	1%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA	0	\$(
Total		60	\$3,086,249.65	100%	0	\$0.00		0	\$(
31416WNA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$281,846.51	1.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA	0	\$(
	HOCKING VALLEY BANK	2	\$274,000.00	1.18%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA	0	\$
Total		173	\$23,179,947.31	100%	0	\$0.00		0	\$
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA	0	\$

	BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	2	\$322,400.00	1.13% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	3	\$485,000.00	1.7% 0	\$0.00	NA	
	MIDFIRST BANK	1	\$169,900.00	0.6% 0	\$0.00	NA	
	SEATTLE BANK	3	\$493,000.00	1.73% 0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	\$165,000.00	0.58% 0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48% 0	\$0.00	NA	
	Unavailable	51	\$8,218,108.40	28.76% 0	\$0.00	NA	0 \$6
Total		180	\$28,552,368.87	100% 0	\$0.00		0 \$0
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$384,765.53	8.49% 0	\$0.00	NA	
Total		24	\$4,529,981.18	100% 0	\$0.00		0 \$0
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100% 0	\$0.00	NA	0 \$0
Total		40	\$5,596,908.86	100% 0	\$0.00		0 \$0
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00	1.36% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$71,994.45	0.7% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48% 0	\$0.00	NA	
	IMORTGAGE.COM	2	\$124,000.00	1.21% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14% 0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74% 0	\$0.00	NA	
	Unavailable	30	\$1,938,318.81	18.87% 0	\$0.00	NA	0 \$
Total		158	\$10,275,031.94	100% 0	\$0.00		0 \$
							<u> </u>
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3% 0	\$0.00	NA	0 \$

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	BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24% 0	\$0.00	NA	0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	1	\$348,840.00	4.78% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$207,100.00	2.84% 0	\$0.00	NA	0 \$0
	THE PARK BANK	1	\$218,500.00	3% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$3,338,970.19	45.78% 0	\$0.00	NA	0 \$0
Total		30	\$7,292,928.19	100% 0	\$0.00		0 \$0
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4% 0	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	1	\$250,000.00	3.42% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	2	\$443,675.00	6.06% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$5,038,972.58	68.84% 0	\$0.00	NA	0 \$0
Total		29	\$7,319,347.58	100% 0	\$0.00		0 \$0
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56% 0	\$0.00	NA	0 \$0
	BANKNEWPORT	1	\$150,000.00	0.67% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46% 0	\$0.00	NA	0 \$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43% 0	\$0.00	NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78% 0	\$0.00	NA	0 \$0

2	\$328,508.00	1.47% 0	\$0.00	NA	0 \$
1	\$149,827.94	0.67% 0	\$0.00	NA	0 \$
1	\$155,000.00	0.69% 0	\$0.00	NA	0 \$
1	\$169,600.00	0.76% 0	\$0.00	NA	0 \$
1	\$158,000.00	0.71% 0	\$0.00	NA	0 \$
1	\$151,200.00	0.68% 0	\$0.00	NA	0 \$
1	\$160,000.00	0.72% 0	\$0.00	NA	0 \$
1	\$174,880.00	0.78% 0	\$0.00	NA	0 \$
1	\$156,275.00	0.7% 0	\$0.00	NA	0 \$
1	\$155,200.00	0.69% 0	\$0.00	NA	0 \$
1	\$165,000.00	0.74% 0	\$0.00	NA	0 \$
1	\$152,000.00	0.68%	\$0.00	NA	0 \$
1	\$164,340.00	0.74% 0	\$0.00	NA	0 \$
1	\$150,000.00	0.67% 0	\$0.00	NA	0 \$
1	\$159,820.72	0.72% 0	\$0.00	NA	0 \$
1	\$171,811.73	0.77% 0	\$0.00	NA	0 \$
2	\$322,000.00	1.44% 0	\$0.00	NA	0 \$
5	\$814,597.00	3.65% 0	\$0.00	NA	0 \$
2	\$303,200.00	1.36% 0	\$0.00	NA	0 \$
1	\$152,000.00	0.68%	\$0.00	NA	0 \$
1	\$161,814.18	0.72% 0	\$0.00	NA	0 \$
1	\$152,000.00	0.68% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 2 5	1 \$149,827.94 1 \$155,000.00 1 \$169,600.00 1 \$158,000.00 1 \$151,200.00 1 \$160,000.00 1 \$174,880.00 1 \$156,275.00 1 \$155,200.00 1 \$165,000.00 1 \$164,340.00 1 \$159,820.72 1 \$171,811.73 2 \$322,000.00 5 \$814,597.00 2 \$303,200.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$151,814.18	1 \$149,827.94 0.67% 0 1 \$155,000.00 0.69% 0 1 \$169,600.00 0.76% 0 1 \$158,000.00 0.71% 0 1 \$151,200.00 0.68% 0 1 \$160,000.00 0.72% 0 1 \$174,880.00 0.78% 0 1 \$155,200.00 0.69% 0 1 \$155,200.00 0.69% 0 1 \$165,000.00 0.74% 0 1 \$152,000.00 0.68% 0 1 \$159,820.72 0.72% 0 1 \$171,811.73 0.77% 0 2 \$322,000.00 1.44% 0 5 \$814,597.00 3.65% 0 2 \$303,200.00 1.36% 0 1 \$152,000.00 0.68% 0 1 \$152,000.00 0.68% 0	1 \$149,827.94 0.67% 0 \$0.00 1 \$155,000.00 0.69% 0 \$0.00 1 \$169,600.00 0.76% 0 \$0.00 1 \$158,000.00 0.71% 0 \$0.00 1 \$151,200.00 0.68% 0 \$0.00 1 \$160,000.00 0.72% 0 \$0.00 1 \$174,880.00 0.78% 0 \$0.00 1 \$156,275.00 0.7% 0 \$0.00 1 \$155,200.00 0.69% 0 \$0.00 1 \$165,000.00 0.74% 0 \$0.00 1 \$152,000.00 0.68% 0 \$0.00 1 \$150,000.00 0.67% 0 \$0.00 1 \$159,820.72 0.72% 0 \$0.00 1 \$171,811.73 0.77% 0 \$0.00 2 \$322,000.00 1.44% 0 \$0.00 2 \$303,200.00 1.36% 0 \$0.00 1 \$152,000.00 0.68% 0 \$0.00 1 \$152,000.00 0.68% 0 \$0.00	1 \$149,827.94 0.67% 0 \$0.00 NA 1 \$155,000.00 0.69% 0 \$0.00 NA 1 \$169,600.00 0.76% 0 \$0.00 NA 1 \$158,000.00 0.71% 0 \$0.00 NA 1 \$151,200.00 0.68% 0 \$0.00 NA 1 \$151,200.00 0.68% 0 \$0.00 NA 1 \$151,200.00 0.72% 0 \$0.00 NA 1 \$174,880.00 0.78% 0 \$0.00 NA 1 \$156,275.00 0.7% 0 \$0.00 NA 1 \$155,200.00 0.69% 0 \$0.00 NA 1 \$155,200.00 0.69% 0 \$0.00 NA 1 \$155,000.00 0.74% 0 \$0.00 NA 1 \$152,000.00 0.68% 0 \$0.00 NA 1 \$159,820.72 0.72% 0 \$0.00 NA 1 \$159,820.72 0.72% 0 \$0.00 NA 2 \$322,000.00 1.44% 0 \$0.00 NA 2 \$322,000.00 1.44% 0 \$0.00 NA 2 \$303,200.00 1.36% 0 \$0.00 NA 1 \$152,000.00 0.68% 0 \$0.00 NA 1 \$152,000.00 0.68% 0 \$0.00 NA

FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$150,400.00	0.67% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$153,520.00				1
GATEWAY BANK, F.S.B.	1	\$159,824.87	0.72% 0			
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$465,237.99	2.08% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$505,400.00	2.26% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$150,000.00	0.67% 0	\$0.00		-
JUST MORTGAGE, INC.	1	\$173,800.00	0.78% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$317,600.00	1.42% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$171,000.00	0.77% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$312,400.00	1.4% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.74% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$157,500.00	0.71% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$160,000.00	0.72% 0	\$0.00	NA	0 \$0
	1	\$157,818.77	0.71% 0	\$0.00		
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PARTNERS FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$170,000.00	0.76% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$154,000.00	0.69% 0	\$0.00	NA	0 \$6
S&T BANK	3	\$465,600.00	2.08% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$155,000.00	0.69% 0	\$0.00	NA	0 \$6
SOMERSET TRUST COMPANY	1	\$170,000.00	0.76% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$166,400.00	0.74% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68% 0	\$0.00	NA	0 \$6
TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$160,000.00	0.72% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	1	\$164,000.00	0.73% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$161,600.00	0.72% 0	\$0.00	NA	0 \$6
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74% 0	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$168,000.00	0.75% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54% 0	\$0.00	NA	0 \$0
WALLIS STATE BANK	1	\$169,600.00	0.76% 0	\$0.00	NA	0 \$(

	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75% 0	\$0.00	NA	9 \$
	Unavailable	29	\$4,695,533.94	21% 0	\$0.00	NA	0 \$
Total		139	\$22,337,457.82	100% 0	\$0.00	(0 \$
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01% 0	\$0.00	NA	9 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	3	\$566,600.00	2.95% 0	\$0.00	NA	9
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52% 0	\$0.00	NA	9 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43% 0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13% 0	\$0.00	NA	9 \$
	CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02% 0	\$0.00	NA	9 \$
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67% 0	\$0.00	NA	9 \$
	CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27% 0	\$0.00	NA	9 \$
	CLINTON SAVINGS BANK	1	\$279,928.54	1.46% 0	\$0.00	NA	9 \$
	CORTRUST BANK	1	\$204,250.00	1.06% 0	\$0.00	NA	9
	FAA CREDIT UNION	1	\$255,983.00	1.33% 0	\$0.00	NA	0 \$
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79% 0	\$0.00	NA	9 \$
	FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61% 0	\$0.00	NA	9 \$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63% 0	\$0.00	NA	5
	FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73% 0	\$0.00	NA	9 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71% 0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C. FIRSTLIGHT FEDERAL CREDIT UNION	5	\$1,039,787.00	5.41% 0	\$0.00	NA	0 \$
		1	\$179,666.38	0.93% 0	\$0.00	NA	0 \$
		1	\$417,000.00	2.17% 0	\$0.00	NA	0 \$

FORUM CREDIT UNION						
FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97% 0	\$0.00	NA	0 \$
FULTON BANK	1	\$185,250.00	0.96% 0	\$0.00	NA	0 \$
 GATEWAY BUSINESS BANK	1	\$169,010.41	0.88% 0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	2	\$476,050.00	2.48% 0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$304,000.00	1.58% 0	\$0.00	NA	
HEARTLAND BANK	1	\$204,155.00	1.06% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$169,787.59	0.88% 0	\$0.00	NA	
LEADER BANK, N.A.	1	\$275,450.00	1.43% 0	\$0.00	NA (0 \$
MACHIAS SAVINGS BANK	1	\$204,000.00	1.06% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15% 0	\$0.00	NA	0 \$
 MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$156,750.00	0.82% 0	\$0.00	NA (0 \$
 MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91% 0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$317,821.12	1.65% 0	\$0.00	NA	0 \$
 PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08% 0	\$0.00	NA	0 \$
	4	\$671,250.00	3.49% 0	\$0.00	NA (0 \$

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	PLATINUM HOME MORTGAGE						
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17% 0	\$0.00	NA) \$(
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53% 0	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53% 0	\$0.00	NA	50 \$6
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46% 0	\$0.00	NA) \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85% 0	\$0.00	NA	9 \$0
L	UMPQUA BANK	1	\$276,696.80	1.44% 0	\$0.00	NA) \$0
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14% 0		NA	
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.92% 0	\$0.00	NA	\$6
	WESTBURY BANK	1	\$160,550.00	0.84% 0	\$0.00	NA) \$0
Γ	Unavailable	7	\$1,760,954.86	9.16% 0		NA	
Total		82	\$19,223,885.70	100% 0			0 \$0
			1 2 /				
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13% 0	\$0.00	NA) \$0
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44% 0			
	CITIMORTGAGE, INC.	1	\$209,711.93	3.94% 0	\$0.00	NA () \$0
	FIRST NATIONAL			3.77700	Ψ0.00	NA	
	BANK OF OMAHA	1	\$160,858.22	3.02% 0		NA (90 \$0
_		3	\$160,858.22 \$557,067.14		\$0.00		
	BANK OF OMAHA	1 3 1		3.02% 0	\$0.00 \$0.00	NA () \$(
	BANK OF OMAHA PNC BANK, N.A. SCHMIDT MORTGAGE		\$557,067.14	3.02% 0 10.46% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0
	BANK OF OMAHA PNC BANK, N.A. SCHMIDT MORTGAGE COMPANY THE HUNTINGTON	1	\$557,067.14 \$252,851.49	3.02% 0 10.46% 0 4.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA () \$0) \$0) \$0
Total	BANK OF OMAHA PNC BANK, N.A. SCHMIDT MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	1 12	\$557,067.14 \$252,851.49 \$2,678,008.55	3.02% 0 10.46% 0 4.75% 0 50.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$6 0 \$6 0 \$6 0 \$6
Total	BANK OF OMAHA PNC BANK, N.A. SCHMIDT MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	1 12 5	\$557,067.14 \$252,851.49 \$2,678,008.55 \$959,353.63	3.02% 0 10.46% 0 4.75% 0 50.26% 0 18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$6 0 \$6 0 \$6 0 \$6
Total 31416WNL2	BANK OF OMAHA PNC BANK, N.A. SCHMIDT MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	1 12 5	\$557,067.14 \$252,851.49 \$2,678,008.55 \$959,353.63	3.02% 0 10.46% 0 4.75% 0 50.26% 0 18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	BANK OF OMAHA PNC BANK, N.A. SCHMIDT MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable	1 12 5 26	\$557,067.14 \$252,851.49 \$2,678,008.55 \$959,353.63 \$5,328,149.26	3.02% 0 10.46% 0 4.75% 0 50.26% 0 18% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	BANK OF OMAHA PNC BANK, N.A. SCHMIDT MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable DORAL BANK EMI EQUITY	1 12 5 26	\$557,067.14 \$252,851.49 \$2,678,008.55 \$959,353.63 \$5,328,149.26 \$229,603.62	3.02% 0 10.46% 0 4.75% 0 50.26% 0 18% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA () NA ()) NA () NA ()) NA (NA	0 \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0
	BANK OF OMAHA PNC BANK, N.A. SCHMIDT MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO	1 12 5 26 2	\$557,067.14 \$252,851.49 \$2,678,008.55 \$959,353.63 \$5,328,149.26 \$229,603.62 \$120,000.00	3.02% 0 10.46% 0 4.75% 0 50.26% 0 18% 0 100% 0 1.77% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA ()) NA ())) NA (NA ()) NA (NA ()) NA ()) NA () NA ()) NA () NA ()) NA ()) NA ()) NA ()) NA ()) NA ()) NA ()) NA ()) NA ()) NA ()) NA ()) NA ())	0 \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0

SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32% 0	\$0.00	NA 0	\$0
Unavailable	18	\$3,414,522.05	26.34% 0	\$0.00	NA 0	\$(
	68	\$12,956,368.40	100% 0	\$0.00	0	\$(
AMEGY MORTGAGE	2	\$500,000.00	6.43% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45% 0	\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96% 0	\$0.00	NA 0	\$0
NETWORK FUNDING, L.P.	1	\$185,884.00	2.39% 0	\$0.00	NA 0	\$(
OMNIAMERICAN BANK	1	\$417,000.00	5.37% 0	\$0.00	NA 0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15% 0	\$0.00	NA 0	\$0
TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48% 0	\$0.00	NA 0	\$0
WALLICK AND VOLK INC.	1	\$236,455.13	3.04% 0	\$0.00	NA 0	\$(
WALLIS STATE BANK	2	\$568,500.00	7.32% 0	\$0.00	NA 0	\$0
WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09% 0	\$0.00	NA 0	\$0
Unavailable	3	\$814,635.18	10.48% 0	\$0.00	NA 0	\$(
	28	\$7,771,042.78	100% 0	\$0.00	0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47% 0	\$0.00	NA 0	\$0
ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32% 0	\$0.00	NA 0	\$0
CITIMORTGAGE, INC.	3	\$298,709.24	2.33% 0	\$0.00	NA 0	\$(
	12	\$1,156,520.00	9% 0	\$0.00	NA 0	\$0
	PUERTO RICO Unavailable AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST MORTGAGE COMPANY, L.L.C. INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION NETWORK FUNDING, L.P. OMNIAMERICAN BANK PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY TXL MORTGAGE CORPORATION WALLICK AND VOLK INC. WALLIS STATE BANK WOOD COUNTY NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	PUERTO RICO Unavailable I8 68 AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST MORTGAGE COMPANY, L.L.C. INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION NETWORK FUNDING, L.P. OMNIAMERICAN BANK PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY TXL MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY TXL MORTGAGE CORPORATION WALLICK AND VOLK INC. WALLIS STATE BANK UNAVIONAL BANK UNAVIONAL BANK UNAVIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	PUERTO RICO	PUERTO RICO	PUERTO RICO	PUERTO RICO

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	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM	2	\$191,750.00	1.49% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$3,340,262.78	26.01% 0	\$0.00	NA	0 \$0
Total		136	\$12,843,605.62	100% 0	\$0.00		0 \$0
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	2	\$233,600.00	2.16% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	7	\$842,250.00	7.79% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$110,250.00	1.02% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$3,026,545.75	27.98% 0	\$0.00	NA	0 \$0
Total		95	\$10,815,842.09	100% 0	\$0.00		0 \$0
	AMERICAN INTERNET						
31416WNQ1	MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53% 0	·		
	CITIMORTGAGE, INC.	3	\$416,011.39	3.58% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	1	\$140,000.00	1.21% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$142,500.00	1.23% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59% 0	\$0.00	NA	0 \$0

	Unavailable	29	\$3,962,450.54	34.09%	\$0.00	NA	0 \$0
Total		86	\$11,617,207.13	100%		(0 \$0
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	\$0.00	NA	
	Unavailable	21	\$3,386,844.96	45.63%		NA	
Total		47	\$7,421,550.55	100%	\$0.00	(0 \$
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	·	NA	
	Unavailable	2	\$390,204.74	3.05%		NA	
Total		62	\$12,808,387.88	100%	\$0.00		0 \$0
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	·	NA	
Total		61	\$9,692,033.15	100%	\$0.00		0 \$0
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$68,279.29	0.92%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	\$0.00	NA	0 \$0
	IMORTGAGE.COM	6	\$387,325.00	5.2%		NA	0 \$0
	JUST MORTGAGE, INC.	2	\$136,180.00	1.83%	\$0.00	NA	
	SEATTLE BANK	1	\$74,925.00	1.01%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$34,959.86	0.47%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71%	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%	\$0.00	NA	0 \$0
	Unavailable	22	\$1,490,931.82	20.01%	\$0.00	NA	0 \$0
Total		118	\$7,443,234.91	100%	\$0.00		0 \$0
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97% 0	\$0.00	NA	0 \$0

	CITIMORTGAGE, INC.	1	\$218,537.98	9.61%	\$0.00) NA	0	\$0
	Unavailable	5	\$1,442,134.97	63.42%			$\boldsymbol{\tau}$	\$(
Total		8	\$2,274,022.95	100%		1	0	\$(
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79% (\$0.00) NA	.0	\$0
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	\$0.00) NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00) NA	0	\$(
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11%	0 \$0.00	NA NA	0	\$(
	IMORTGAGE.COM	3	\$742,500.00	3.65%			11	\$
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15%		1	$\boldsymbol{\tau}$	\$
	SEATTLE BANK	2	\$433,750.00	2.13%	0 \$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$924,177.00				Н	\$(
	Unavailable	59	\$15,037,122.66	73.93%			0	\$(
Total		79	\$20,342,214.40	100%	\$0.00		0	\$(
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31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52%			Н	\$
	FIFTH THIRD BANK	1	\$98,895.08	1.54%	\$0.00	NA NA	0	\$
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46%	\$0.00) NA	0	\$
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65%			Н	\$
<u> </u>	MAGNA BANK	1	\$86,000.00	1.34%	0 \$0.00	NA NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49% (\$0.00) NA	0	\$
	TEXAS BANK	1	\$102,125.14	1.59%	\$0.00) NA	0	\$
	UNITED BANK OF UNION	1	\$106,400.00					\$
	Unavailable	15	\$1,348,657.63	20.99%	\$0.00	NA	0	\$
Total		70	\$6,424,082.99	100%	\$0.00		0	\$
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31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3%	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79%	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01%	\$0.00	NA	0	\$

	Unavailable	4	\$432,069.83	16.9% 0	\$0.00	NA 0	\$
Total		24	\$2,555,866.71	100% 0	\$0.00	0	\$
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51% 0	\$0.00	NA 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27% 0	\$0.00	NA 0	\$(
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28% 0	\$0.00	NA 0	\$(
	GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91% 0	\$0.00	NA 0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	1	\$80,000.00	1.26% 0	\$0.00	NA 0	\$(
	MAGNA BANK	1	\$74,322.32	1.17% 0	\$0.00	NA 0	\$(
	OMNIAMERICAN BANK	1	\$34,965.16	0.55% 0	\$0.00	NA 0	\$(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19% 0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	1	\$70,000.00	1.1% 0	\$0.00	NA 0	\$(
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71% 0	\$0.00	NA 0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73% 0	\$0.00	NA 0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95% 0	\$0.00	NA 0	\$
	Unavailable	38	\$2,234,453.85	35.08% 0	\$0.00	NA 0	\$(
Total		110	\$6,367,076.63	100% 0	\$0.00	0	\$(
31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18% 0	\$0.00	NA 0	\$(
		1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$(

AEROSPACE FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	5	\$426,630.00	1.69% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.3% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	1	\$105,000.00	0.42% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	2	\$187,000.00	0.74% 0	\$0.00	NA	0 \$
BANK MUTUAL	3	\$287,929.69	1.14% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$67,000.00	0.27% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	4	\$273,281.00	1.08% 0	\$0.00	NA	0 \$
BANK OF THE WEST	1	\$105,375.00	0.42% 0	\$0.00	NA	0 \$
BANKWEST	1	\$54,400.00	0.22% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$143,000.00	0.57% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$90,500.00	0.36% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$69,850.00	0.28%	\$0.00	NA	0 \$

CHELSEA GROTON BANK	1	\$66,000.00	0.26% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$158,900.00	0.63% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	2	\$206,200.00				1
CUMBERLAND SECURITY BANK	1	\$50,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$88,000.00	0.35% 0	\$0.00	NA	0 \$0
DORAL BANK	1	\$66,608.11	0.26% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18% 0	\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7% 0	\$0.00	NA	0 \$6
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$360,800.00	1.43% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$75,235.00	0.3%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$103,000.00	0.41%	\$0.00	NA	0 \$0
FULTON BANK	3	\$213,000.00	0.85%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00				
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$94,400.00	0.37%	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$68,000.00	0.27%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$108,000.00	0.43%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	2	\$168,500.00	0.67%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	\$0.00	NA	0 \$0
ILLINI BANK	3	\$230,052.54	0.91%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	\$0.00	NA	0 \$0

INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22%	\$0.00	NA	0 \$0
LAKE REGION BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$93,000.00	0.37% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$76,000.00	0.3% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$53,675.00	0.21% 0	\$0.00	NA	0 \$0
MARINE BANK	8	\$617,329.41	2.45% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	7	\$548,730.00	2.18% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.42% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,100.00	1.29% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57% 0	\$0.00	NA	
PARK BANK	2	\$195,350.00	0.78% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21% 0	\$0.00	NA	0 \$0

QUALSTAR CREDIT UNION	3	\$294,606.13	1.17% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$150,000.00	0.6% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	2	\$139,675.44	0.55% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$104,300.00	0.41% 0	\$0.00	NA	0 \$0
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THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	_1	\$89,500.00	0.36%	\$0.00	NA (0 \$0
THE PEOPLES BANK	1	\$75,000.00	0.3%	\$0.00	NA (0 \$0
THINK MUTUAL BANK	1	\$93,600.00		1		
UNITED COMMUNITY BANK	11	\$863,973.04	3.43% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$78,000.00	0.31% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44% 0	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71% 0	\$0.00	NA (
Unavailable	46	\$3,948,757.15				
	309	\$25,202,738.56	100% 0	\$0.00	(0 \$0
						
ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8% 0	\$0.00	NA (0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99% 0	\$0.00	NA (0 \$0
AMERICAN BANK	,					0 \$0
N.A.	1	\$120,000.00	0.98% 0	\$0.00	NA (υ
· · · · · · · · · · · · · · · · · · ·	1	\$120,000.00 \$120,000.00				
N.A. AMERICAN EAGLE FEDERAL CREDIT		· · · · · · · · · · · · · · · · · · ·		\$0.00	NA	0 \$0
N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL	1	\$120,000.00	0.98% 0	\$0.00	NA (0 \$0
	NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PEOPLES BANK THINK MUTUAL BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS	NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PEOPLES BANK THINK MUTUAL BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 46 309 ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 1 \$25,414.88 0.1% 0 \$0.00 NA

3	\$349,600.00	2.85% 0	\$0.00	NA	\$(
1	\$119 200 00	0 97% 0	\$0.00	NA () \$(
1					
1	\$115,095.42				
2	\$242,000.00	1.97% 0	\$0.00	NA	\$(
1	\$120,000.00	0.98% 0	\$0.00	NA (\$(
1	\$123,500.00	1.01% 0	\$0.00	NA	\$(
1	\$105,840.09	0.86% 0	\$0.00	NA	\$(
1	\$120,000.00	0.98% 0	\$0.00	NA	\$(
1	\$116,400.00	0.95% 0	\$0.00	NA (\$(
2	\$242,000.00	1.97% 0	\$0.00	NA	\$(
1	\$115,472.00	0.94% 0	\$0.00	NA	\$(
1	\$118,400.00	0.96% 0	\$0.00	NA	\$(
2	\$225,200.00	1.84% 0	\$0.00	NA	\$(
1	\$117,658.71	0.96% 0	\$0.00	NA	\$(
1	\$118,000.00	0.96% 0	\$0.00	NA	\$(
1	\$122,550.00	1% 0	\$0.00	NA	\$(
1	\$114,400.00	0.93% 0	\$0.00	NA	\$(
1	\$118,000.00	0.96% 0	\$0.00	NA	\$(
1	\$112,167.00	0.91% 0	\$0.00	NA	\$(
1	\$120,000.00	0.98% 0	\$0.00	NA	\$(
1	\$124,800.00	1.02% 0	\$0.00	NA	\$(
1	\$115,850.68	0.94% 0	\$0.00	NA	\$(
1	\$116,000.00	0.95% 0	\$0.00	NA	\$(
	1 1 1 2 1 1 1 2 1	1 \$119,200.00 1 \$112,000.00 1 \$115,095.42 2 \$242,000.00 1 \$120,000.00 1 \$123,500.00 1 \$120,000.00 1 \$120,000.00 2 \$242,000.00 1 \$115,472.00 1 \$118,400.00 2 \$225,200.00 1 \$117,658.71 1 \$118,000.00 1 \$114,400.00 1 \$112,167.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00	1 \$119,200.00 0.97% 0 1 \$112,000.00 0.91% 0 1 \$115,095.42 0.94% 0 2 \$242,000.00 1.97% 0 1 \$120,000.00 0.98% 0 1 \$123,500.00 1.01% 0 1 \$120,000.00 0.98% 0 1 \$116,400.00 0.95% 0 2 \$242,000.00 1.97% 0 1 \$115,472.00 0.94% 0 1 \$118,400.00 0.96% 0 1 \$118,000.00 0.96% 0 1 \$118,000.00 0.96% 0 1 \$114,400.00 0.93% 0 1 \$114,400.00 0.93% 0 1 \$112,167.00 0.91% 0 1 \$120,000.00 0.98% 0 1 \$124,800.00 1.02% 0 1 \$124,800.00 1.02% 0 1 \$115,850.68 0.94% 0	1 \$119,200.00 0.97% 0 \$0.00 1 \$112,000.00 0.91% 0 \$0.00 1 \$115,095.42 0.94% 0 \$0.00 2 \$242,000.00 1.97% 0 \$0.00 1 \$120,000.00 0.98% 0 \$0.00 1 \$123,500.00 1.01% 0 \$0.00 1 \$120,000.00 0.98% 0 \$0.00 1 \$116,400.00 0.95% 0 \$0.00 2 \$242,000.00 1.97% 0 \$0.00 1 \$115,472.00 0.94% 0 \$0.00 1 \$118,400.00 0.96% 0 \$0.00 1 \$118,400.00 0.96% 0 \$0.00 1 \$118,000.00 0.96% 0 \$0.00 1 \$114,000.00 0.96% 0 \$0.00 1 \$114,400.00 0.93% 0 \$0.00 1 \$112,167.00 0.91% 0 \$0.00 1 \$120,000.00 0.98% 0 \$0.00 1 \$124,800.00 1.02% 0	1 \$119,200.00 0.97% 0 \$0.00 NA 1 \$112,000.00 0.91% 0 \$0.00 NA 1 \$115,095.42 0.94% 0 \$0.00 NA 2 \$242,000.00 1.97% 0 \$0.00 NA 1 \$120,000.00 0.98% 0 \$0.00 NA 1 \$123,500.00 1.01% 0 \$0.00 NA 1 \$120,000.00 0.98% 0 \$0.00 NA 1 \$120,000.00 0.98% 0 \$0.00 NA 1 \$120,000.00 0.98% 0 \$0.00 NA 2 \$242,000.00 1.97% 0 \$0.00 NA 1 \$115,472.00 0.94% 0 \$0.00 NA 1 \$118,400.00 0.96% 0 \$0.00 NA 1 \$117,658.71 0.96% 0 \$0.00 NA 1 \$118,000.00 0.96% 0 \$0.00 NA 1 \$112,167.00 0.93% 0 \$0.00 NA <t< td=""></t<>

1	\$110,000.00	0.9% (\$0.00	NA	0 \$
1	\$113,000.00	0.92%	\$0.00	NA	0 \$
1	\$119,200.00	0.97%	\$0.00	NA	0 \$
1	\$111,200.00	0.91%	\$0.00	NA	0 \$
1	\$123,500.00	1.01% (\$0.00	NA	0 \$
1	\$110,000.00	0.9%	\$0.00	NA	0 \$
2	\$227,000.00	1.85%	\$0.00	NA	0 \$
1	\$124,000.00	1.01%	\$0.00	NA	0 \$
3	\$359,728.03	2.93%	\$0.00	NA	0 \$
1	\$113,600.00	0.93%	\$0.00	NA	0 \$
1	\$124,000.00	1.01%	\$0.00	NA	0 \$
1	\$115,000.00	0.94% (\$0.00	NA	0 \$
1	\$110,000.00	0.9%	\$0.00	NA	0 \$
1	\$124,150.00	1.01%	\$0.00	NA	0 \$
1	\$118,800.00	0.97% (\$0.00	NA	0 \$
1	\$110,000.00	0.9% (\$0.00	NA	0 \$
1	\$110,000.00	0.9%	\$0.00	NA	0 \$
1	\$123,000.00	1% (\$0.00	NA	0 \$
1	\$119,650.00	0.97%	\$0.00	NA	0 \$
2	\$223,000.00	1.82%	\$0.00	NA	0 \$
3	\$355,200.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,000.00 1 \$119,200.00 1 \$111,200.00 1 \$123,500.00 1 \$124,000.00 2 \$227,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$115,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00	1 \$113,000.00 0.92% (1 \$119,200.00 0.97% (1 \$111,200.00 0.91% (1 \$123,500.00 1.01% (1 \$110,000.00 0.9% (2 \$227,000.00 1.85% (1 \$124,000.00 1.01% (3 \$359,728.03 2.93% (1 \$113,600.00 0.93% (1 \$124,000.00 1.01% (1 \$115,000.00 0.94% (1 \$110,000.00 0.97% (1 \$110,000.00 0.97% (1 \$110,000.00 0.9% (1 \$110,000.00 0.9% (1 \$110,000.00 0.9% (1 \$110,000.00 0.9% (1 \$123,000.00 0.9% (1 \$123,000.00 0.97% (2 \$223,000.00 1.82% (1 \$113,000.00 0.92% 0 \$0.00 1 \$119,200.00 0.97% 0 \$0.00 1 \$111,200.00 0.91% 0 \$0.00 1 \$110,000.00 0.9% 0 \$0.00 2 \$227,000.00 1.85% 0 \$0.00 3 \$359,728.03 2.93% 0 \$0.00 1 \$113,600.00 0.93% 0 \$0.00 1 \$115,000.00 1.01% 0 \$0.00 1 \$115,000.00 0.94% 0 \$0.00 1 \$110,000.00 0.94% 0 \$0.00 1 \$114,150.00 1.01% 0 \$0.00 1 \$118,800.00 0.97% 0 \$0.00 1 \$110,000.00 0.97% 0 \$0.00 1 \$110,000.00 0.9% 0 \$0.00 1 \$123,000.00 1% 0 \$0.00 1 \$123,000.00 1% 0 \$0.00 2 \$223,000.00 1.82% 0 \$0.00	1 \$113,000.00 0.92% 0 \$0.00 NA 1 \$119,200.00 0.97% 0 \$0.00 NA 1 \$111,200.00 0.91% 0 \$0.00 NA 1 \$123,500.00 1.01% 0 \$0.00 NA 1 \$123,500.00 1.01% 0 \$0.00 NA 2 \$227,000.00 1.85% 0 \$0.00 NA 1 \$124,000.00 1.01% 0 \$0.00 NA 1 \$124,000.00 1.01% 0 \$0.00 NA 3 \$359,728.03 2.93% 0 \$0.00 NA 1 \$113,600.00 0.93% 0 \$0.00 NA 1 \$124,000.00 1.01% 0 \$0.00 NA 1 \$124,000.00 1.01% 0 \$0.00 NA 1 \$124,000.00 1.01% 0 \$0.00 NA 1 \$115,000.00 0.94% 0 \$0.00 NA 1 \$118,800.00 0.97% 0 \$0.00 NA 1 \$110,000.00 0.97% 0 \$0.00 NA 1 \$110,000.00 0.9% 0 \$0.00 NA

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\$111,625.00

0.91% 0

\$0.00

UNION

PRIMEBANK

QUALSTAR CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA (0 \$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.98% 0	\$0.00	NA (0 \$0
STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91% 0	\$0.00	NA(0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95% 0	\$0.00	NA (0 \$6
SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83% 0	\$0.00	NA (0 \$0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA (0 \$0
TRAVIS CREDIT UNION	2	\$244,400.00	1.99% 0	\$0.00	NA (0 \$6
UNITED COMMUNITY BANK	3	\$351,703.05	2.87% 0	\$0.00	NA (0 \$0
VERITY CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA (0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9% 0	\$0.00	NA (0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99% 0	\$0.00	NA (0 \$0
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA (
Unavailable	15	\$1,736,376.63	14.1% 0	\$0.00		
	105	\$12,272,263.25	100% 0	\$0.00	<u> </u>	0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08% 0	\$0.00	NA(0 \$6
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16% 0	\$0.00	NA (0 \$6
ACHIEVA CREDIT UNION	2	\$196,400.00	0.17% 0	\$0.00	NA (0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18% 0	\$0.00	NA (0 \$
ADVANTAGE BANK	6	\$566,414.49	0.48% 0	\$0.00	NA (0 \$
ALERUS FINANCIAL	2	\$182,900.00	0.16% 0	\$0.00		1
ALLIANCE BANK	1	\$106,500.00	0.09% 0	\$0.00	NA (0 \$
ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43% 0	\$0.00	NA (0 \$
ALTRA FEDERAL	11	\$1,048,350.00	0.9% 0	\$0.00	NA (0 \$
	UNION SOUND COMMUNITY BANK STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUPERIOR FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL	UNION SOUND COMMUNITY BANK STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUPERIOR FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TRAVIS CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION Unavailable 15 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK TRUST CO. ALTRA FEDERAL 11	UNION	UNION 1 \$120,000.00 0.98% 0	UNION	UNION

AMA BAN	ARILLO NATIONAL	7	\$703,239.39	0.6%	\$0.00	NA	0 \$0
AME	ERICA FIRST ERAL CREDIT	13	\$1,256,040.92	1.07% 0	\$0.00	NA	0 \$0
AME	ERICAN BANK	4	\$400,268.13	0.34%	\$0.00	NA	0 \$6
	ERICAN BANK & ST CO., INC.	1	\$85,600.00	0.07%	\$0.00	NA	0 \$0
TRU	ERICAN BANK & ST OF THE IBERLANDS	1	\$92,800.00	0.08%	\$0.00	NA	0 \$0
AME N.A.	ERICAN BANK,	1	\$100,000.00	0.09%	\$0.00	NA	0 \$6
	ERICAN EAGLE ERAL CREDIT ON	1	\$102,000.00	0.09% 0	\$0.00	NA	0 \$0
	ERICAN FEDERAL INGS BANK	1	\$94,300.00	0.08%	\$0.00	NA	0 \$0
	ERICAN FINANCE USE LARIBA	1	\$102,400.00	0.09%	\$0.00	NA	0 \$0
	ERICAN NATIONAL IK, TERRELL	2	\$180,320.00	0.15%	\$0.00	NA	0 \$6
	ERICAN NATIONAL IK, WICHITA LS	3	\$272,350.00	0.23% 0	\$0.00	NA	0 \$0
	ERICAN SAVINGS IK, F.S.B.	2	\$209,000.00	0.18%	\$0.00	NA	0 \$0
FINA	ERIFIRST ANCIAL PORATION	4	\$383,800.00	0.33% 0	\$0.00	NA	0 \$0
МОБ	ERITRUST RTGAGE PORATION	1	\$100,700.00	0.09% 0	\$0.00	NA	0 \$0
ANC	CHORBANK FSB	16	\$1,553,000.00	1.33% 0	\$0.00	NA	0 \$6
	REWS FEDERAL DIT UNION	1	\$107,870.00	0.09%	\$0.00	NA	0 \$6
	IEUSER-BUSCH PLOYEES CREDIT ON	1	\$97,000.00	0.08% 0	\$0.00	NA	0 \$0
	ZONA STATE DIT UNION	2	\$192,920.00	0.17%	\$0.00	NA	0 \$6
ASS(NA	OCIATED BANK,	52	\$5,066,510.30	4.34% 0	\$0.00	NA	0 \$6
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$99,000.00	0.08% 0	\$0.00	NA	0 \$0
	ORA FINANCIAL UP INC.	1	\$100,600.00	0.09%	\$0.00	NA	0 \$0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	18	\$1,757,223.11	1.5% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$296,600.00	0.25%	\$0.00	NA	0 \$0
BANK MUTUAL	6	\$601,500.00	0.51%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$104,000.00	0.09%	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$196,000.00	0.17% 0	\$0.00	NA	
BANK OF THE WEST	15	\$1,463,075.00	1.25% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$88,200.00	0.08%	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$405,450.00	0.35% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$99,879.85	0.09% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	5	\$483,800.00	0.41% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$95,875.00	0.08%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$198,400.00	0.17%	\$0.00	NA	0 \$0
	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0

CENTENNIAL LENDING, LLC							
CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08% 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48% 0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$405,900.00	0.35% 0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18% 0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$181,000.00	0.15% 0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52% 0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$87,207.87	0.07% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25% 0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26% 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT	1	\$85,500.00	0.07% 0	\$0.00	NA	0	\$

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UNION						
CORTRUST BANK	3	\$315,620.00	0.27%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00		\$0.00	NA	
CREDIT UNION WEST	2	\$201,350.00	0.17%	0 \$0.00	NA	0 \$0
CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	\$0.00	NA	
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	\$0.00	NA	
DIME BANK	1	\$97,000.00	0.08%	0 \$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35% (\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	\$0.00		
FAA CREDIT UNION	1	\$106,900.00	0.09%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	\$0.00	NA	0 \$6
FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	\$0.00	NA	0 \$

		-				
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	3	\$280,500.00	0.24% 0	\$0.00	NA	0 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	7	\$660,600.00	0.57% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59% 0	\$0.00	NA	0 \$6
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,212,818.00	1.04% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL	INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI	INTERNATIONAL 2 \$200,000.00	INTERNATIONAL 2 \$200,000.00 0.17% 0 BANK FIRST BANK 1 \$93,000.00 0.08% 0 FIRST CENTURY BANK 3 \$280,500.00 0.24% 0 FIRST CITIZENS BANK 4 \$823,497.81 0.7% 0 FIRST CITIZENS BANK 7 \$660,600.00 0.57% 0 FIRST CLOVER LEAF 5 \$96,000.00 0.08% 0 FIRST COMMUNITY 7 \$692,800.00 0.59% 0 FIRST FEDERAL BANK 1 \$90,000.00 0.08% 0 FIRST FEDERAL BANK 5 \$453,358.00 0.39% 0 FIRST FEDERAL SAVINGS BANK 3 \$2200,000.00 0.17% 0 FIRST FEDERAL SAVINGS BANK 3 \$2284,000.00 0.24% 0 FIRST FEDERAL SAVINGS BANK 4 \$3384,450.00 0.33% 0 FIRST FINANCIAL 2 \$190,000.00 0.16% 0 FIRST FINANCIAL 2 \$193,900.00 0.17% 0 FIRST HERITAGE 511 \$1,079,694.26 0.92% 0 FIRST MERIT MORTGAGE 11 \$1,079,694.26 0.92% 0 FIRST MORTGAGE 12 \$1,212,818.00 1.04% 0 FIRST NATIONAL 1 \$85,000.00 0.09% 0 FIRST NATIONAL 1 \$100,000.00 0.09% 0	INTERNATIONAL 2 \$200,000.00 0.17% 0 \$0.00 FIRST BANK 1 \$93,000.00 0.08% 0 \$0.00 FIRST CENTURY BANK 3 \$2280,500.00 0.24% 0 \$0.00 FIRST CITIZENS BANK 8 \$823,497.81 0.7% 0 \$0.00 FIRST CITIZENS BANK 7 \$660,600.00 0.57% 0 \$0.00 FIRST CLOVER LEAF 8 \$96,000.00 0.08% 0 \$0.00 FIRST COMMUNITY 7 \$692,800.00 0.59% 0 \$0.00 FIRST FEDERAL BANK 6 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 6 \$453,358.00 0.39% 0 \$0.00 FIRST FEDERAL 8 \$2200,000.00 0.17% 0 \$0.00 FIRST FEDERAL 8 \$384,450.00 0.33% 0 \$0.00 FIRST FEDERAL 8 \$384,450.00 0.33% 0 \$0.00 FIRST FEDERAL 8 \$190,000.00 0.16% 0 \$0.00 FIRST HERITAGE \$193,900.00 0.17% 0 \$0.00 FIRST NATIONAL 1 \$1,079,694.26 0.92% 0 \$0.00 FIRST MORTGAGE \$12 \$1,212,818.00 1.04% 0 \$0.00 FIRST NATIONAL 1 \$85,000.00 0.07% 0 \$0.00 FIRST NATIONAL 1 \$85,000.00 0.09% \$0.00 FIRST NATIONAL 1 \$100,000.00 0.09% \$0.00 FIRST NATION	INTERNATIONAL 2 \$200,000.00 0.17% 0 \$0.00 NA SANK SIRST BANK 1 \$93,000.00 0.08% 0 \$0.00 NA FIRST BANK 3 \$280,500.00 0.24% 0 \$0.00 NA FIRST CENTURY BANK 3 \$280,500.00 0.24% 0 \$0.00 NA FIRST CITIZENS BANK 8 \$823,497.81 0.7% 0 \$0.00 NA FIRST CITIZENS BANK 7 \$660,600.00 0.57% 0 \$0.00 NA FIRST CITIZENS BANK 1 \$96,000.00 0.08% 0 \$0.00 NA FIRST COMMUNITY 7 \$692,800.00 0.59% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$90,000.00 0.08% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$90,000.00 0.08% 0 \$0.00 NA FIRST FEDERAL BANK 5 \$453,358.00 0.39% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 3 \$284,000.00 0.24% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 3 \$284,000.00 0.24% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 5 \$433,450.00 0.33% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 5 \$433,450.00 0.33% 0 \$0.00 NA FIRST FINANCIAL \$2 \$190,000.00 0.16% 0 \$0.00 NA FIRST HENTAGE \$110,000.00 \$1.82% 0 \$0.00 NA FIRST INTERSTATE \$2 \$2,128,170.00 1.82% 0 \$0.00 NA FIRST MORTGAGE \$11 \$1,079,694.26 \$0.92% 0 \$0.00 NA FIRST MORTGAGE \$12 \$1,212,818.00 \$1.04% 0 \$0.00 NA FIRST MORTGAGE \$12 \$1,212,818.00 \$1.04% 0 \$0.00 NA FIRST MORTGAGE \$12 \$1,212,818.00 \$1.04% 0 \$0.00 NA FIRST NATIONAL \$1 \$85,000.00 \$0.00 \$0.00 NA FIRST NATIONAL \$1 \$85,000.00 \$0.00 \$0.00 NA FIRST NATIONAL \$1 \$100,000.00 \$0.09% 0 \$0.00 NA FIRST NATIONAL \$1 \$100,000.00 \$0.09% 0 \$0.00 \$0.00 NA FIRST NATIONAL \$1 \$100,000.00 \$0.09% 0 \$0.00 \$0.00 NA FIRST NATIONAL \$1 \$100,000.00 \$0.0

	1				1
1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$104,000.00	0.09% 0	\$0.00	NA	0 \$
4	\$375,085.56	0.32% 0	\$0.00	NA	0 \$
3	\$300,300.00	0.26% 0	\$0.00	NA	0 \$
1	\$85,405.00	0.07% 0	\$0.00	NA	0 \$
9	\$881,350.00	0.75% 0	\$0.00	NA	0 \$
1	\$104,000.00				
1	\$105,000.00	0.09% 0	\$0.00	NA	
2	\$190,773.76	0.16% 0	\$0.00	NA	0 \$
2	\$198,500.00	0.17% 0	\$0.00	NA	0 \$
1	\$88,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$105,600.00	0.09% 0	\$0.00	NA	0 \$
2	\$207,250.00	0.18% 0	\$0.00	NA	0 \$
3	\$302,525.00	0.26% 0	\$0.00	NA	0 \$
4	\$379,500.00	0.32% 0	\$0.00	NA	0 \$
1	\$99,000.00	0.08% 0	\$0.00	NA	0 \$
4	\$379,100.00	0.32% 0	\$0.00	NA	0 \$
2	\$196,800.00	0.17% 0	\$0.00	NA	0 5
1	\$91,000.00	0.08% 0	\$0.00	NA	0 5
1	\$105,500.00	0.09% 0	\$0.00	NA (0 9
1	\$108,300.00	0.09% 0	\$0.00	NA	0 5
7	\$697,452.83	0.6% 0	\$0.00	NA	0 9
2	\$199,964.96	0.17% 0	\$0.00	NA	0 5
1	\$95,000.00		·		
5	\$500,320.00	0.43% 0	\$0.00	NA	0
	3 1 9 1 1 1 2 2 1 1 4 2 1 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,000.00 4 \$375,085.56 3 \$300,300.00 1 \$85,405.00 9 \$881,350.00 1 \$104,000.00 1 \$105,000.00 2 \$190,773.76 2 \$198,500.00 1 \$88,000.00 1 \$105,600.00 2 \$207,250.00 4 \$379,500.00 4 \$379,500.00 1 \$99,000.00 1 \$99,000.00 1 \$91,000.00 1 \$105,500.00 1 \$108,300.00 7 \$697,452.83 2 \$199,964.96	1 \$104,000.00 0.09% 0 4 \$375,085.56 0.32% 0 3 \$300,300.00 0.26% 0 1 \$85,405.00 0.07% 0 9 \$881,350.00 0.75% 0 1 \$104,000.00 0.09% 0 1 \$105,000.00 0.09% 0 2 \$190,773.76 0.16% 0 2 \$198,500.00 0.17% 0 1 \$88,000.00 0.08% 0 2 \$207,250.00 0.18% 0 3 \$302,525.00 0.26% 0 4 \$379,500.00 0.32% 0 1 \$99,000.00 0.08% 0 2 \$196,800.00 0.17% 0 2 \$196,800.00 0.17% 0 1 \$91,000.00 0.08% 0 1 \$108,300.00 0.09% 0 1 \$108,300.00 0.09% 0 2 \$199,964.96 0.17% 0 1 \$95,000.00 0.08% 0	1 \$104,000.00 0.09% 0 \$0.00 4 \$375,085.56 0.32% 0 \$0.00 3 \$300,300.00 0.26% 0 \$0.00 1 \$85,405.00 0.07% 0 \$0.00 9 \$881,350.00 0.75% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 2 \$190,773.76 0.16% 0 \$0.00 2 \$198,500.00 0.17% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 2 \$207,250.00 0.18% 0 \$0.00 3 \$302,525.00 0.26% 0 \$0.00 4 \$379,500.00 0.32% 0 \$0.00 4 \$379,100.00 0.32% 0 \$0.00 2 \$196,800.00 0.17% 0 \$0.00 2 \$196,800.00 0.17% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 2 \$196,800.00 0.09% 0 \$0.00 1 \$108,300.00 0.09% 0 \$0.00 2 \$199,964.96 0.17% 0 \$0.00	1 \$104,000.00 0.09% 0 \$0.00 NA (4 \$375,085.56 0.32% 0 \$0.00 NA (3 \$300,300.00 0.26% 0 \$0.00 NA (1 \$85,405.00 0.07% 0 \$0.00 NA (9 \$881,350.00 0.75% 0 \$0.00 NA (1 \$104,000.00 0.09% 0 \$0.00 NA (1 \$105,000.00 0.09% 0 \$0.00 NA (2 \$190,773.76 0.16% 0 \$0.00 NA (2 \$198,500.00 0.17% 0 \$0.00 NA (1 \$105,600.00 0.09% 0 \$0.00 NA (2 \$207,250.00 0.18% 0 \$0.00 NA (3 \$302,525.00 0.26% 0 \$0.00 NA (4 \$379,500.00 0.32% 0 \$0.00 NA (1 \$99,000.00 0.08% 0 \$0.00 NA (2 \$196,800.00 0.32% 0 \$0.00 NA (1 \$91,000.00 0.08% 0 \$0.00 NA (1 \$91,000.00 0.08% 0 \$0.00 NA (1 \$105,500.00 0.09% 0 \$0.00 NA (1 \$105,500.00 0.09% 0 \$0.00 NA (1 \$105,500.00 0.09% 0 \$0.00 NA (1 \$108,300.00 0.09% 0 \$0.00 NA (1 \$109,964.96 0.17% 0 \$0.00 NA (1 \$95,000.00 0.08% 0 \$0.00 NA (

HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$93,500.00	0.08%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$196,200.00	0.17% 0	\$0.00	NA	0 \$6
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0 \$6
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33% 0	\$0.00	NA	0 \$0
ILLINI BANK	3	\$292,286.95	0.25%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	\$0.00	NA	0 \$0
LAKE REGION BANK	1	\$109,000.00	0.09%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$312,424.74	0.27% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	\$0.00	NA	0 \$0
CREDIT UNION						

1	\$103,000.00	0.09% 0	\$0.00	NA	0 \$0
4	\$401,750.00	0.34% 0	\$0.00	NA	0 \$0
2	\$200,850.00	0.17% 0	\$0.00	NA	0 \$0
_2	\$196,650.00				
1	\$93,500.00	0.08% 0	\$0.00	NA	0 \$0
5	\$505,630.00	0.43% 0	\$0.00	NA	0 \$0
5	\$489,370.00	0.42% 0	\$0.00	NA	0 \$0
1	\$104,000.00		·	NA	
13	\$1,264,286.79				
1	\$97,850.00	0.08% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$87,000.00		·	NA	
3	\$289,590.00	0.25% 0	\$0.00	NA	0 \$0
1	\$98,400.00	0.08% 0	\$0.00	NA	0 \$0
1	\$88,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$108,933.00	0.09% 0	\$0.00	NA	0 \$0
2	\$205,750.00	0.18% 0	\$0.00	NA	
4	\$382,518.96	0.33% 0	\$0.00	NA	0 \$0
5	\$504,891.60	0.43% 0	\$0.00	NA	0 \$0
1	\$95,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$105,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$106,000.00	0.09% 0	\$0.00	NA	0 \$
2	\$204,820.82	0.18% 0	\$0.00	NA	0 \$
3	\$284,000.00	0.24% 0	\$0.00		
1	\$94,500.00	0.08% 0	\$0.00	NA	0 \$
I	1 5 5 1 1 3 1 1 2 4 5 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	4 \$401,750.00 2 \$200,850.00 1 \$93,500.00 5 \$505,630.00 5 \$489,370.00 1 \$104,000.00 1 \$97,850.00 1 \$97,850.00 1 \$98,400.00 1 \$98,400.00 1 \$108,933.00 2 \$205,750.00 4 \$382,518.96 5 \$504,891.60 1 \$95,000.00 1 \$105,000.00 1 \$106,000.00 1 \$106,000.00 2 \$204,820.82 3 \$284,000.00	4 \$401,750.00 0.34% 0 2 \$200,850.00 0.17% 0 2 \$196,650.00 0.17% 0 1 \$93,500.00 0.08% 0 5 \$505,630.00 0.43% 0 5 \$489,370.00 0.42% 0 1 \$104,000.00 0.09% 0 1 \$97,850.00 0.08% 0 1 \$99,000.00 0.08% 0 1 \$98,400.00 0.08% 0 1 \$88,000.00 0.08% 0 1 \$108,933.00 0.08% 0 1 \$108,933.00 0.09% 0 2 \$205,750.00 0.18% 0 4 \$382,518.96 0.33% 0 5 \$504,891.60 0.43% 0 1 \$105,000.00 0.09% 0 1 \$106,000.00 0.09% 0 2 \$204,820.82 0.18% 0 3 \$284,000.00 0.24% 0	4 \$401,750.00 0.34% 0 \$0.00 2 \$200,850.00 0.17% 0 \$0.00 1 \$93,500.00 0.08% 0 \$0.00 5 \$505,630.00 0.43% 0 \$0.00 5 \$489,370.00 0.42% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 13 \$1,264,286.79 1.08% 0 \$0.00 1 \$97,850.00 0.08% 0 \$0.00 1 \$97,850.00 0.08% 0 \$0.00 1 \$87,000.00 0.07% 0 \$0.00 3 \$289,590.00 0.25% 0 \$0.00 1 \$98,400.00 0.08% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 2 \$205,750.00 0.18% 0 \$0.00 3 \$504,891.60 0.43% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$106,000.00 0.09% 0 \$0.00 1 \$106,000.00 0.09% 0 \$0.00 2 \$204,820.82 0.18% 0 \$0.00 <	4 \$401,750.00 0.34% 0 \$0.00 NA 2 \$200,850.00 0.17% 0 \$0.00 NA 1 \$93,500.00 0.08% 0 \$0.00 NA 5 \$505,630.00 0.43% 0 \$0.00 NA 5 \$489,370.00 0.42% 0 \$0.00 NA 1 \$104,000.00 0.09% 0 \$0.00 NA 1 \$97,850.00 0.08% 0 \$0.00 NA 1 \$99,000.00 0.08% 0 \$0.00 NA 1 \$99,000.00 0.08% 0 \$0.00 NA 1 \$87,000.00 0.08% 0 \$0.00 NA 1 \$99,400.00 0.08% 0 \$0.00 NA 1 \$98,400.00 0.08% 0 \$0.00 NA 1 \$108,933.00 0.09% 0 \$0.00 NA 1 \$108,000.00 0.09% 0 \$0.00 NA 1 \$108,000.00 0.09% 0 \$0.00 NA 1 \$109,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA

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MID-ISLAND MORTGAGE CORP.							
MIDLAND STATES BANK	1	\$90,500.00	0.08% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$101,200.00	0.09% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$202,200.00	0.17% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09% 0	\$0.00			\$(
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$204,750.00	0.18% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$102,400.00	0.09% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24% 0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08% 0	\$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$190,000.00	0.16% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	5	\$486,150.00	0.42% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17% 0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27% 0	\$0.00	NA	0	\$0

NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	5	\$508,267.42	0.43% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0
OLD FORT BANKIN COMPANY	G 2	\$190,400.00	0.16% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	3	\$300,000.00	0.26% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CRED UNION	DIT 1	\$89,783.27	0.08% 0	\$0.00	NA	0 \$0
ORIENTAL BANK A TRUST	ND 3	\$278,000.00	0.24% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0
PARTNERS FEDERA CREDIT UNION	1 1	\$99,877.04	0.09% 0	\$0.00		
PATHWAYS FINANCIAL CREDIT UNION, INC.	Γ 1	\$105,000.00	0.09% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$104,500.00	0.09% 0	\$0.00	NA	0 \$0
PENTAGON FEDER. CREDIT UNION	AL 4	\$410,684.36	0.35% 0	\$0.00		
PEOPLES BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23% 0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.09% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0
PNC BANK, N.A.	1	\$103,578.36	0.09% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24% 0	\$0.00	NA	0 \$0
	2	\$209,977.37	0.18% 0	\$0.00	NA	0 \$0

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41%	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$91,500.00	0.08%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%	\$0.00	NA	0 \$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	4	\$366,000.00	0.31%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17%	\$0.00	NA	0 \$
SAFE CREDIT UNION	4	\$396,900.00	0.34%	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07%	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$103,600.00	0.09%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0 \$

SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	7	\$690,030.41	0.59% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$89,600.00	0.08%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$101,700.00	0.09% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18% 0	\$0.00	NA	0 \$6
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$86,000.00	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$89,600.00	0.08%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08% 0	\$0.00	NA	0 \$6
SUMMIT CREDIT UNION	8	\$795,225.00	0.68%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32% 0	\$0.00	NA	0 \$0
SUTTON BANK	2	\$207,000.00	0.18% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08% 0	\$0.00	NA	0 \$0

TELCOM CREDIT UNION	2	\$204,000.00	0.17% 0	\$0.00	NA	9 \$0
TEXAS BANK	1	\$92,750.00	0.08% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00				
THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00	NA	9 \$6
THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15% 0	\$0.00	NA	0 \$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09% 0	\$0.00	NA	0 \$(
THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16% 0	\$0.00	NA	9 \$0
THE PARK BANK	1	\$85,500.00	0.07% 0	\$0.00	NA) \$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	\$0.00	NA	\$(
THINK MUTUAL BANK	7	\$727,200.00	0.62% 0	\$0.00	NA) \$(
THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18%	\$0.00	NA	\$(
THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26% 0	\$0.00	NA	\$(
TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%	\$0.00	NA	\$6
TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18%	\$0.00	NA	\$6
TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17% 0	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$489,150.00	0.42% 0	\$0.00	NA	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07% 0	\$0.00	NA) \$(
TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18% 0	\$0.00	NA) \$(
TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08% 0	\$0.00	NA) \$(
TRAVIS CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA) \$(
TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09% 0	\$0.00	NA	\$(
UMPQUA BANK	11	\$1,082,500.00	0.93% 0	\$0.00	NA	
UNITED BANK	1	\$106,500.00	0.09% 0	\$0.00	NA) \$(
UNITED BANK & TRUST	3	\$288,920.00	0.25% 0	\$0.00	NA) \$(
UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08%	\$0.00	NA	5 \$(

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	UNITED COMMUNITY BANK	1	\$101,500.00	0.09%	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15% (\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08%	\$0.00	NA	0 9
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	\$0.00	NA	0 9
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	2	\$196,200.00	0.17%	\$0.00	NA	0 9
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	\$0.00	NA	0 9
	WESTBURY BANK	2	\$199,100.00	0.17%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09%	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09% (\$0.00	NA	0 \$
Γ	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	\$0.00	NA	0 \$
Ī	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47%	\$0.00	NA	0 \$
	Unavailable	226	\$22,103,050.15	18.89% (\$0.00	NA	0 \$
Total		1,194	\$116,859,738.32	100%	\$0.00		0 \$
31416WP55		2	\$239,401.77	0.24%	\$0.00	NA	0 \$

	BBEVILLE BUILDING ND LOAN, SSB						
AI GI	BERDEEN PROVING ROUND FEDERAL REDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0
FE U1	DDISON AVENUE EDERAL CREDIT NION	2	\$232,000.00	0.23%	\$0.00	NA	0 \$0
	DIRONDACK TRUST OMPANY THE	1	\$114,400.00	0.11%	0 \$0.00	NA	0 \$0
	DVANCIAL FEDERAL REDIT UNION	1	\$111,150.00	0.11%	0 \$0.00	NA	0 \$0
AI	DVANTAGE BANK	1	\$115,900.00	0.11%	0 \$0.00	NA	0 \$0
	LLEGIANCE CREDIT NION	1	\$124,000.00	0.12%		NA	
	LPINE BANK & RUST CO.	2	\$239,664.99	0.24%	\$0.00	NA	0 \$6
	LTRA FEDERAL REDIT UNION	10	\$1,152,000.00	1.14%	\$0.00	NA	0 \$0
	MARILLO NATIONAL ANK	4	\$459,907.99	0.45%	\$0.00	NA	0 \$0
AN	MEGY MORTGAGE	1	\$119,200.00	0.12%	0 \$0.00	NA	0 \$0
FE	MERICA FIRST EDERAL CREDIT NION	18	\$2,110,744.45	2.08%	\$0.00	NA	0 \$0
AN	MERICAN BANK	3	\$365,988.15	0.36%	0 \$0.00	NA	0 \$0
	MERICAN BANK & RUST CO., INC.	1	\$112,000.00	0.11%	\$0.00	NA	
	MERICAN BANK ENTER	1	\$111,300.00	0.11%	\$0.00	NA	0 \$0
	MERICAN BANK, A.	1	\$122,400.00	0.12%	\$0.00	NA	0 \$0
	MERICAN FIRST REDIT UNION	1	\$123,847.53	0.12%	\$0.00	NA	0 \$0
	MERICAN NATIONAL ANK, TERRELL	2	\$244,750.00	0.24%	\$0.00	NA	0 \$0
BA	MERICAN NATIONAL ANK, WICHITA ALLS	2	\$233,095.26	0.23%	\$0.00	NA	0 \$0
FI	MERIFIRST NANCIAL ORPORATION	2	\$236,000.00	0.23%	·	NA	0 \$0
AN	NCHORBANK FSB	20	\$2,341,002.61	2.31%	0 \$0.00	NA	0 \$0
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$119,900.00	0.12%	\$0.00	NA	0 \$0
	RIZONA STATE REDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA	0 \$0

NA NA	
	0 \$0
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NA	0 \$0
NA	
NA	
NA	0 \$0
	NA NA NA NA NA NA NA NA NA NA NA NA NA N

CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%	\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% (\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	\$0.00	NA	9 \$6
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	\$0.00	NA) \$0
CENTRUE BANK	1	\$124,925.00	0.12%	\$0.00	NA (0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00				
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12% (\$0.00	NA	0 \$6
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA	
CITIZENS BANK	1	\$116,800.00	0.12%	\$0.00	NA () \$(
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	\$0.00	NA) \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57% (\$0.00	NA (\$(
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA) \$(
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	\$0.00	NA) \$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12% (\$0.00	NA	0 \$6
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00				
CORTRUST BANK	3	\$359,870.00	0.35%	\$0.00	NA () \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	\$0.00	NA) \$(
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00			NA	\$(
CU COMMUNITY, LLC	1	\$113,600.00	0.11%	\$0.00	NA () \$(
CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%	\$0.00	NA	\$(
DANVERSBANK	2	\$231,984.80	0.23% (\$0.00	NA () \$
DEAN COOPERATIVE BANK	1	\$112,000.00		\$0.00		
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	\$0.00	NA	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	
DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%		\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0	
FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$120,000.00	0.12%	0	\$0.00	NA	0	

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11% (\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$121,600.00	0.12%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	\$0.00	NA	
FORUM CREDIT UNION	1	\$110,400.00	0.11%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	\$0.00	NA	0 \$
FULTON BANK	9	\$1,056,000.00	1.04%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11%	\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$230,500.00	0.23%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	\$0.00	NA	0 \$
	2	\$228,700.00	0.23%	\$0.00	NA	0 \$

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23% 0	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$117,700.00	0.12%	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$110,000.00		i	NA	0 \$0
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	0 \$6
HEARTLAND BANK	4	\$468,015.46	0.46%	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$118,900.00	0.12%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$117,200.00		·		
HOMETOWN BANK	2	\$224,900.00	0.22%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$6
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23% 0	\$0.00	NA	0 \$6
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$6
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12% 0	\$0.00	NA	0 \$6
ICON CREDIT UNION	1	\$119,500.00	0.12%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00				
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00				
ILLINI BANK	3	\$342,961.06	0.34%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00				
ISB COMMUNITY BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$6
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$122,200.00	0.12% 0	\$0.00	NA	0 \$6
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23% 0	\$0.00	NA	0 \$

LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0 \$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA	0	\$
MAGNA BANK	1	\$111,500.00	0.11%	0 \$0.00	NA	0	\$
MARINE BANK	5	\$569,620.25	0.56%	0 \$0.00	NA	0	\$
MARQUETTE BANK	1	\$114,400.00	0.11%	0 \$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0 \$0.00	NA	0	\$
MAX CREDIT UNION	2	\$242,500.00	0.24%	0 \$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$110,000.00					\$
MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11%	0 \$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%	0 \$0.00	NA	0	\$
MERCANTILE BANK	1	\$116,000.00	0.11%	0 \$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%				\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0 \$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT	1	\$116,000.00	0.11%	\$0.00	NA	0	\$

CONSULTANTS INC						
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23% 0	\$0.00	NA	0 :
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.12% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$233,500.00	0.23% 0	\$0.00	NA	0 :
NEW ALLIANCE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35% 0			
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$353,659.36	0.35% 0	\$0.00	NA	0
OAK BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12% 0		NA	0
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0 :
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$226,400.00	0.22% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT	2	\$228,900.00	0.23% 0	\$0.00	NA	0 3

UNION, INC.						
 PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12% 0	\$0.00	NA	0 \$
 PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82% 0	\$0.00	NA	0 \$
PEOPLES BANK	2	\$237,925.00	0.23% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00		\$0.00		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	1	\$121,300.00	0.12% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23% 0	\$0.00	NA	0 \$
 POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23% 0	\$0.00	NA	0 \$
PRIMEBANK	1	\$123,600.00	0.12% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00		\$0.00		
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34% 0	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34% 0	\$0.00	NA	0 5
RED CANOE CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0
	4	\$469,709.43	0.46% 0	\$0.00	NA	0 5

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11% 0			
ROBINS FEDERAL CREDIT UNION	2	\$224,200.00	0.22% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	3	\$341,000.00	0.34% 0	\$0.00	NA	0 \$6
S&T BANK	1	\$119,000.00	0.12% 0	\$0.00	NA	0 \$6
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12% 0	\$0.00		
SOLARITY CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11% 0	\$0.00	NA	0 \$6
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11% 0	\$0.00	NA	0 \$0

2	\$227,000.00	0.22%	\$0.00	NA	0 \$0
1	\$123,000.00	0.12%	\$0.00	NA	0 \$0
1	\$124,000.00	0.12%	\$0.00	NA	0 \$0
1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0
1	\$118,000.00	0.12%	\$0.00	NA	0 \$0
3	\$352,000.00	0.35%	0 \$0.00	NA	0 \$0
2	\$231,547.69	0.23%	\$0.00	NA	0 \$0
3	\$352,850.00	0.35%	\$0.00	NA	0 \$0
1	\$114,800.00	0.11%	\$0.00	NA	0 \$0
1	\$124,200.00	0.12%	\$0.00	NA	0 \$0
13	\$1,504,420.00	1.48%	0 \$0.00	NA	0 \$0
1	\$121,343.58	0.12%	\$0.00	NA	0 \$0
1	\$118,700.00	0.12%	0 \$0.00	NA	0 \$0
3	\$349,890.00	0.34%	0 \$0.00	NA	0 \$0
2	\$226,000.00	0.22%	0 \$0.00	NA	0 \$0
1	\$113,573.16	0.11%	0 \$0.00	NA	0 \$0
1	\$114,606.16	0.11%	0 \$0.00	NA	0 \$0
1	\$118,000.00	0.12%	0 \$0.00	NA	0 \$0
1	\$112,000.00	0.11%	0 \$0.00		
2	\$240,000.00	0.24%	0 \$0.00		_
1	\$121,900.00	0.12%	0 \$0.00	NA	0 \$0
2	\$234,000.00	0.23%	0 \$0.00	NA	0 \$0
2	\$243,200.00	0.24%	\$0.00	NA	0 \$0
	1 1 1 3 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,000.00 1 \$124,000.00 1 \$120,000.00 1 \$118,000.00 2 \$231,547.69 3 \$352,850.00 1 \$114,800.00 1 \$124,200.00 1 \$121,343.58 1 \$118,700.00 2 \$226,000.00 2 \$226,000.00 1 \$113,573.16 1 \$114,606.16 1 \$118,000.00 2 \$240,000.00 1 \$121,900.00 2 \$234,000.00 2 \$234,000.00	1 \$123,000.00 0.12% 1 \$124,000.00 0.12% 1 \$120,000.00 0.12% 1 \$118,000.00 0.12% 3 \$352,000.00 0.35% 2 \$231,547.69 0.23% 3 \$352,850.00 0.35% 1 \$114,800.00 0.11% 1 \$124,200.00 0.12% 13 \$1,504,420.00 1.48% 1 \$121,343.58 0.12% 1 \$118,700.00 0.12% 3 \$349,890.00 0.34% 2 \$226,000.00 0.22% 1 \$113,573.16 0.11% 1 \$114,606.16 0.11% 1 \$112,000.00 0.12% 1 \$121,900.00 0.24% 1 \$121,900.00 0.24% 2 \$234,000.00 0.23%	1 \$123,000.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 3 \$352,000.00 0.35% 0 \$0.00 2 \$231,547.69 0.23% 0 \$0.00 3 \$352,850.00 0.35% 0 \$0.00 1 \$114,800.00 0.11% 0 \$0.00 1 \$124,200.00 0.12% 0 \$0.00 1 \$121,343.58 0.12% 0 \$0.00 1 \$118,700.00 0.12% 0 \$0.00 2 \$226,000.00 0.22% 0 \$0.00 1 \$113,573.16 0.11% 0 \$0.00 1 \$114,606.16 0.11% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 2 \$240,000.00 0.24% 0 \$0.00 2 \$234,000.00 0.23% 0 \$0.00 2 \$234,000.00 0.23% 0 \$0.00	1 \$123,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$118,000.00 0.12% 0 \$0.00 NA 3 \$352,000.00 0.35% 0 \$0.00 NA 2 \$231,547.69 0.23% 0 \$0.00 NA 3 \$352,850.00 0.35% 0 \$0.00 NA 1 \$114,800.00 0.11% 0 \$0.00 NA 1 \$124,200.00 0.12% 0 \$0.00 NA 1 \$121,343.58 0.12% 0 \$0.00 NA 1 \$118,700.00 0.12% 0 \$0.00 NA 1 \$118,700.00 0.12% 0 \$0.00 NA 2 \$226,000.00 0.34% 0 \$0.00 NA 1 \$113,573.16 0.11% 0 \$0.00 NA 1 \$114,606.16 0.11% 0 \$0.00 NA 1 \$118,000.00 0.12% 0 \$0.00 NA 1 \$1118,000.00 0.12% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 2 \$240,000.00 0.12% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 2 \$2440,000.00 0.12% 0 \$0.00 NA

THINK MUTUAL BANK	3	\$356,900.00	0.35%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% (\$0.00	NA	0 \$0
 UMPQUA BANK	4	\$475,000.00	0.47%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$458,800.00	0.45%	\$0.00		
UNITED BANK OF UNION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24% (\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	\$0.00	NA	0 \$0
 VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	\$0.00	NA	0 \$0
 WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23%	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$114,400.00	0.11%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$236,100.00	0.23%	\$0.00	NA	0 \$0
	1	\$124,400.00	0.12%	\$0.00	NA	0 \$0

	WEOKIE CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45% 0	\$0.00	NA	0	\$
	Unavailable	163	\$19,049,852.10	18.83% 0	\$0.00	NA	0	\$
Total		867	\$101,473,699.60	100% 0	\$0.00		0	\$
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31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$705,528.82	0.39% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$276,940.33	0.15% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$273,650.00	0.15% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$284,299.27	0.16% 0	\$0.00	NA		\$
	AMEGY MORTGAGE	2	\$263,600.00	0.14% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$267,496.18	0.15% 0	\$0.00	NA	0	9
		1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	1	\$133,000.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	25	\$3,371,643.25	1.85% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$259,000.00				
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	2	\$272,400.00	0.15% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$142,000.00	0.08% 0	\$0.00	NA	0 \$
BANK MUTUAL	18	\$2,512,821.06	1.38% 0	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$278,500.00	0.15% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	3	\$424,200.00	0.23% 0	\$0.00	NA	0 \$
BANK OF STANLY	4	\$556,000.00	0.31% 0	\$0.00	NA	0 \$
BANK OF THE WEST	27	\$3,707,320.00	2.04% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$278,260.00	0.15% 0	\$0.00	NA	0 \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA	0 \$
	8	\$1,075,142.97	0.59% 0	\$0.00	NA	0 5

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	5	\$687,926.08	0.38% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$133,000.00	0.07% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$396,000.00	0.22% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22% 0	\$0.00	NA	0 \$
CARROLLTON BANK	3	\$409,200.00	0.22% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23% 0	\$0.00		
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$
CENTRUE BANK	2	\$295,054.80	0.16% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08% 0	\$0.00		
	2	\$295,200.00	0.16% 0	\$0.00	NA	0 \$

CFCU COMMUNITY CREDIT UNION						
CHELSEA GROTON BANK	1	\$148,900.00	0.08% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$126,178.34	0.07% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$285,300.00	0.16% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$141,600.00	0.08% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$262,979.27	0.14% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15% 0	\$0.00	NA	0 \$0

CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24% 0	\$0.00	NA	0 \$6
CORTRUST BANK	2	\$261,000.00	0.14% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	2	\$270,600.00	0.15% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	3	\$395,222.93	0.22% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$140,500.00	0.08% 0	\$0.00	NA	·
DANVERSBANK	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$6
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$142,700.00	0.08% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07% 0	\$0.00	NA	0 \$6
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$559,450.00	0.31% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	4	\$551,450.00	0.3% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	\$0.00	NA	0 \$0

FARMERS BANK & TRUST	5	\$706,300.00	0.39% 0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22% 0	\$0.00	NA	0	\$(
FIRST CENTURY BANK	1	\$134,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$138,000.00	0.08%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$275,623.86	0.15% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	\$0.00	NA	0 \$6
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	\$0.00	NA	
FIRST PLACE BANK	2	\$268,368.02	0.15%	\$0.00	NA	0 \$(
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	\$0.00	NA	0 \$6
FIRST UNITED BANK	2	\$277,750.00	0.15%	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0
FULTON BANK	14	\$1,915,205.00	1.05%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%	\$0.00	NA	0 \$6
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	\$0.00	NA	0 \$
GEO-CORP, INC.	1	\$145,000.00	0.08%	\$0.00	NA	0 \$(
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$278,800.00	0.15%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15%	\$0.00	NA	0 \$(
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	\$0.00	NA	0 \$0
	2	\$261,200.00	0.14%	\$0.00	NA	0 \$0

GREATER NEVADA MORTGAGE SERVICES						
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15% 0	\$0.00	NA	0 \$
HAMPDEN BANK	_1	\$139,200.00	0.08% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$140,600.00				
HARBORONE CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$
HEARTLAND BANK	3	\$396,800.00	0.22% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$421,550.00				
HOME FEDERAL BANK	1	\$127,600.00	0.07% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29% 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07% 0	\$0.00	NA	0 9
HOME STATE BANK	1	\$125,900.00	0.07% 0	\$0.00	NA	0 5
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29% 0	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07% 0	\$0.00	NA	0 5
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07% 0	\$0.00	NA	0 5
	2	\$258,800.00	0.14% 0	\$0.00	NA	0 5

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23% 0	\$0.00	NA	0 \$6
JONAH BANK OF WYOMING	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$6
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	\$0.00	NA	0 \$6
LA SALLE STATE BANK	1	\$126,000.00	0.07% 0	\$0.00	NA	0 \$6
LAKE AREA BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$6
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$6
LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16% 0	\$0.00	NA	0 \$6
LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3% 0	\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	\$0.00	NA	0 \$6
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	\$0.00	NA	0 \$6
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	\$0.00	NA	0 \$6
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22% 0	\$0.00	NA	0 \$6
LIFESTORE BANK	1	\$142,500.00	0.08% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37% 0	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16% 0	\$0.00	NA	0 \$6
LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	\$0.00	NA	0 \$6
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15% 0	\$0.00	NA	0 \$6
MAGNA BANK	4	\$540,800.00	0.3% 0	\$0.00	NA	0 \$6
MARINE BANK	6	\$827,860.35	0.45% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$265,300.00	0.15% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00	NA	0 \$6
MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3% 0	\$0.00	NA	0 \$6

MERCANTILE BANK	3	\$423,093.86	0.23% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38% 0	\$0.00	NA	0 \$6
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37% 0	\$0.00	NA	0 \$6
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07% 0	\$0.00	NA	0 \$6
MID-PENN BANK	1	\$126,400.00	0.07% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	4	\$537,300.00	0.29% 0	\$0.00	NA	0 \$(
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38% 0	\$0.00	NA	0 \$6
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16% 0	\$0.00	NA	0 \$6
MIDWESTONE BANK	2	\$252,000.00	0.14% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21% 0	\$0.00	NA	0 \$6
MONSON SAVINGS BANK	2	\$268,476.38	0.15% 0	\$0.00	NA	0 \$6
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	\$0.00	NA	0 \$6
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08% 0	\$0.00	NA	0 \$6
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	\$0.00	NA	0 \$6
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22% 0	\$0.00	NA	0 \$6
NATIONAL COOPERATIVE BANK, N.A.	3	\$420,289.00	0.23% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	6	\$825,900.00	0.45% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$(
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	0 \$6

MOR COM NRL UNIC NUM UNIC NUM UNIC		15	\$2,009,615.58	1.1% 0	\$0.00	NA	0	\$(
NRL UNIC NUM UNIC NUM UNIC	FEDERAL CREDIT ON	2			ı J			
UNIC NUM UNIC		۷	\$260,000.00	0.14% 0	\$0.00	NA	0	\$(
UNIC	ARK CREDIT ON	1	\$145,400.00	0.08%	\$0.00	NA	0	\$(
	ERICA CREDIT ON	5	\$651,088.99	0.36% 0	\$0.00	NA	0	\$(
UAK	BANK	1	\$144,000.00	0.08% 0	\$0.00	NA	0	\$(
OCE	ANFIRST BANK	2	\$283,480.43	0.16% 0	\$0.00	NA	0	\$(
	FORT BANKING PANY	1	\$131,000.00	0.07% 0	\$0.00	NA	0	\$0
	SECOND ONAL BANK	4	\$529,250.00	0.29% 0	\$0.00	NA	0	\$0
OMN BAN	IAMERICAN K	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$(
CREI	ORTUNITIES OIT UNION	1	\$129,344.40	0.07% 0	\$0.00	NA	0	\$(
	GON FIRST MUNITY CREDIT ON	1	\$129,524.24	0.07% 0	\$0.00	NA	0	\$(
	L FEDERAL DIT UNION	9	\$1,260,497.21	0.69% 0	\$0.00	NA	0	\$0
ORR	STOWN BANK	3	\$420,900.00	0.23% 0	\$0.00	NA	0	\$(
	FIC COMMUNITY DIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA	0	\$0
	FIC NW FEDERAL DIT UNION	2	\$271,200.00	0.15% 0	\$0.00	NA	0	\$(
PANI BAN	HANDLE STATE K	2	\$270,240.00	0.15% 0	\$0.00	NA	0	\$(
PATE UNIC	ELCO CREDIT ON	2	\$267,792.00	0.15% 0	\$0.00	NA	0	\$(
PAW UNIC	TUCKET CREDIT N	4	\$525,466.65	0.29% 0	\$0.00	NA	0	\$(
PBI E	SANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$(
	CAGON FEDERAL DIT UNION	10	\$1,399,385.30	0.77% 0	\$0.00	NA	0	\$(
PEOF	PLES BANK	2	\$287,623.18	0.16% 0	\$0.00	NA	0	\$(
	ADELPHIA ERAL CREDIT ON	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$(
PION UNIO	EER CREDIT N	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0
	CE AND FIRE ERAL CREDIT DN	6	\$845,400.00	0.46% 0	\$0.00	NA	0	\$(
		3	\$398,100.00	0.22% 0	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08% 0	\$0.00	NA	
PROVIDENCE BANK	_1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15% 0			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	3	\$435,750.00	0.24% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$144,000.00	0.08% 0	\$0.00	NA	0 \$
S&T BANK	2	\$269,300.00	0.15% 0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08% 0			
SAFE CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	3	\$413,600.00	0.23% 0	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07% 0	\$0.00	NA	0 \$
	3	\$406,000.00	0.22%	\$0.00	NA	0 \$

SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39% (\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	\$0.00	NA	0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07% (\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$(
STATE BANK AND TRUST	2	\$287,200.00	0.16%	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	4	\$518,200.00	0.28%	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23%	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,900.00	0.08%	\$0.00	NA	0	\$(

1	\$144,500.00	0.08%	\$0.00	NA	0 \$0
1	\$132,300.00	0.07%	\$0.00	NA	0 \$0
1	\$143,200.00	0.08%	\$0.00	NA	0 \$0
15	\$2,074,790.00	1.14%	\$0.00	NA	0 \$0
6	\$804,400.00	0.44%	\$0.00	NA	0 \$0
1	\$134,000.00	0.07%	\$0.00	NA	0 \$0
1	\$144,000.00	0.08%	\$0.00		
1	\$136,500.00	0.07%	\$0.00	NA	0 \$0
1	\$131,978.50	0.07%	\$0.00	NA	0 \$0
1	\$138,000.00	0.08%	\$0.00	NA	0 \$0
1	\$133,600.00	0.07%	\$0.00	NA	0 \$0
1	\$147,600.00	0.08%	\$0.00	NA	0 \$0
1	\$141,829.38	0.08%	\$0.00	NA	0 \$0
6	\$820,200.00	0.45%	\$0.00	NA	0 \$0
1	\$132,000.00	0.07%	\$0.00	NA	0 \$0
1	\$132,400.00	0.07%	\$0.00	NA	0 \$0
3	\$420,350.00	0.23%	\$0.00	NA	0 \$0
1	\$134,000.00	0.07%	\$0.00	NA	0 \$0
1	\$143,091.00	0.08%	\$0.00	NA	0 \$0
2	\$273,000.00	0.15%	\$0.00	NA	0 \$0
1	\$136,800.00	0.08%	\$0.00	NA	0 \$0
2	\$280,000.00	0.15%	\$0.00		
1	\$130,150.00	0.07%	\$0.00	NA	0 \$0
	6 1 1 1 1 1 1 1 3 1 1 2 1	1 \$132,300.00 1 \$143,200.00 1 \$2,074,790.00 6 \$804,400.00 1 \$134,000.00 1 \$136,500.00 1 \$131,978.50 1 \$133,600.00 1 \$137,600.00 1 \$147,600.00 1 \$141,829.38 6 \$820,200.00 1 \$132,400.00 1 \$132,400.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 2 \$273,000.00 1 \$136,800.00 2 \$273,000.00 2 \$280,000.00	1 \$132,300.00 0.07% (1 \$143,200.00 0.08% (15 \$2,074,790.00 1.14% (6 \$804,400.00 0.44% (1 \$134,000.00 0.07% (1 \$136,500.00 0.07% (1 \$131,978.50 0.07% (1 \$138,000.00 0.08% (1 \$133,600.00 0.07% (1 \$147,600.00 0.08% (1 \$147,600.00 0.08% (1 \$132,000.00 0.07% (1 \$132,000.00 0.07% (1 \$132,400.00 0.07% (2 \$273,000.00 0.15% (2 \$273,000.00 0.15% (2 \$280,000.00 0.15% (1 \$132,300.00 0.07% 0 \$0.00 1 \$143,200.00 0.08% 0 \$0.00 15 \$2,074,790.00 1.14% 0 \$0.00 6 \$804,400.00 0.44% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$136,500.00 0.07% 0 \$0.00 1 \$131,978.50 0.07% 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 1 \$147,600.00 0.08% 0 \$0.00 1 \$147,600.00 0.08% 0 \$0.00 1 \$141,829.38 0.08% 0 \$0.00 1 \$132,000.00 0.45% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,400.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 2 \$273,000.00 0.15% 0 \$0.00 2 \$280,000.00 0.15% 0 \$0.00 <td>1 \$132,300.00 0.07% 0 \$0.00 NA 1 \$143,200.00 0.08% 0 \$0.00 NA 15 \$2,074,790.00 1.14% 0 \$0.00 NA 6 \$804,400.00 0.44% 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 \$131,978.50 0.07% 0 \$0.00 NA 1 \$133,600.00 0.08% 0 \$0.00 NA 1 \$133,600.00 0.08% 0 \$0.00 NA 1 \$141,829.38 0.08% 0 \$0.00 NA 1 \$132,000.00 0.45% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA 1 \$134,000.00 0.08% 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 \$132,400.00 0.07% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA</td>	1 \$132,300.00 0.07% 0 \$0.00 NA 1 \$143,200.00 0.08% 0 \$0.00 NA 15 \$2,074,790.00 1.14% 0 \$0.00 NA 6 \$804,400.00 0.44% 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 \$131,978.50 0.07% 0 \$0.00 NA 1 \$133,600.00 0.08% 0 \$0.00 NA 1 \$133,600.00 0.08% 0 \$0.00 NA 1 \$141,829.38 0.08% 0 \$0.00 NA 1 \$132,000.00 0.45% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA 1 \$134,000.00 0.08% 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 \$132,400.00 0.07% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA

UMPQUA BANK	11	\$1,527,906.00	0.84% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	2	\$260,966.50	0.14% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$251,500.00	0.14% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$268,000.00	0.15% 0	\$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3% 0	\$0.00	NA	0 \$
UNIVERSITY BANK	1	\$137,000.00	0.08% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16% 0	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	3	\$409,000.00	0.22% 0	\$0.00	NA	0 \$
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	3	\$434,900.00	0.24% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29% 0	\$0.00	NA	0 \$
WESTBURY BANK	3	\$405,850.00	0.22% 0	\$0.00	NA	0 \$

	WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	2	\$288,500.00	0.16% 0	\$0.00	NA 0	\$(
	WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16% 0	\$0.00	NA 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07% 0	\$0.00	NA 0	\$(
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	
ha	Unavailable	228		17.18% 0		NA 0	
Total		1,334	\$182,142,726.15	100% 0	\$0.00	0	\$
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27% 0	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$152,500.00	0.09% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09% 0	\$0.00	NA 0	\$
	AMERICAN BANK	5	\$776,387.37	0.44% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18% 0	\$0.00	NA 0	\$0

	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00) NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19% 0	\$0.00) NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28% 0	\$0.00) NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27% 0	\$0.00) NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27% 0	\$0.00) NA(0 \$0
h	ANCHORBANK FSB	27	\$4,389,901.45	2.49% 0	0 \$0.00) NA (0 \$0
I I	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00				
(ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19% 0	\$0.00) NA(0 \$0
	ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28% 0	\$0.00) NA(0 \$0
Ţ	ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1% 0	\$0.00) NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	4001,70000) NA(
	AUBURNBANK	1	\$168,000.00	0.1% 0	0 \$0.00	NA (0 \$
I	BANCORPSOUTH BANK	18	\$2,904,608.38	1.65% 0	\$0.00) NA(0 \$6
	BANK FIRST NATIONAL	1	\$170,000.00				
LI	BANK MUTUAL	7	\$1,119,917.27	0.63% 0	0 \$0.00) NA(0 \$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1% 0	\$0.00) NA(0 \$
	BANK OF AMERICA, N.A.	1	\$151,820.71	0.09% 0	\$0.00) NA	0 \$
I	BANK OF AMERICAN FORK	1	\$164,000.00		·		
	BANK OF LANCASTER	1	\$168,000.00	1 1		1	
	BANK OF STANLY	3	\$478,000.00	0.27% 0	0 \$0.00	1	
	BANK OF THE WEST	24	\$3,798,500.00	2.15% 0	0 \$0.00) NA(0 \$
	BANK OF WASHINGTON	1	\$164,500.00	0.09% 0	\$0.00) NA (0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75				
	BANKFINANCIAL FSB	1	\$150,000.00	0.09% 0	0 \$0.00	NA (0 \$
	BANKNEWPORT	2	\$327,000.00	0.19% 0	0 \$0.00	NA (0 \$
	BANNER BANK	1	\$160,000.00	0.09% 0	0 \$0.00) NA (
		1	\$157,000.00	0.09% 0	0 \$0.00		
-		·-			- ' - '	-	

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	2	\$315,650.00	0.18% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$313,428.95	0.18% 0	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$339,600.00	0.19% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00		·	NA	
CENTRUE BANK	2	\$318,950.00	0.18% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27% 0	\$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$150,000.00		·		
CMG MORTGAGE, INC	1	\$168,750.00	0.1% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47% 0	\$0.00	NA	0 \$
	1	\$161,550.00	0.09%	\$0.00	NA	0 \$

COLORADO EAST BANK & TRUST						
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	\$0.00	NA	0 \$6
COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	4	\$641,300.00	0.36%	\$0.00	NA	0 \$6
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$156,000.00	0.09% (\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18%	\$0.00		
CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	\$0.00	NA	0 \$6
DANVERSBANK	1	\$158,834.28	0.09% (\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	\$0.00	NA	0 \$6
DENALI STATE BANK	2	\$318,000.00	0.18%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	\$0.00	NA	0 \$6
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$332,000.00	0.19% (\$0.00	NA	0 \$6
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	\$0.00	NA	0 \$0

E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	6	\$966,300.00	0.55% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$161,532.01	0.09% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	\$0.00	NA	0 \$0
 FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29% 0	\$0.00	NA	0 \$0
	1	\$158,000.00	0.09% 0	\$0.00	NA	0 \$0

14	\$2,260,153.57	1.28% 0	\$0.00	NA	0 \$
1	\$159,812.15	0.09% 0	\$0.00	NA	0 \$
5	\$826,000.00	0.47% 0	\$0.00	NA	0 \$
15	\$2,390,870.00	1.36% 0	\$0.00	NA	0 \$
3	\$481,857.00	0.27% 0	\$0.00	NA	0 \$
2	\$322,000.00	0.18% 0	\$0.00	NA	0 \$
1	\$153,600.00	0.09% 0	\$0.00	NA	0 \$
3	\$496,000.00	0.28% 0	\$0.00	NA	0 \$
1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$162,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$
1	\$169,300.00	0.1% 0	\$0.00	NA	0 \$
1	\$152,100.00	0.09% 0	\$0.00	NA	0 \$
1	\$156,000.00				
2	\$319,400.00	0.18% 0	\$0.00	NA	0 \$
15	\$2,400,490.00	1.36% 0	\$0.00	NA	0 \$
4	\$625,543.13	0.35% 0	\$0.00		
3	\$489,200.00	0.28% 0	\$0.00	NA	0 \$
2	\$331,500.00	0.19% 0	\$0.00	NA	0 \$
3	\$502,300.00	0.28% 0	\$0.00	NA	0 \$
2	\$316,500.00	0.18% 0	\$0.00		
1	\$151,000.00	0.09% 0	\$0.00	NA	0 \$
2	\$321,000.00	0.18% 0	\$0.00	NA	0 \$
	1 5 15 3 1 1 1 1 1 1 1 1 2 1 1 5 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,812.15 5 \$826,000.00 15 \$2,390,870.00 2 \$322,000.00 1 \$153,600.00 1 \$160,000.00 1 \$162,000.00 1 \$168,000.00 1 \$169,300.00 1 \$152,100.00 1 \$156,000.00 2 \$319,400.00 2 \$319,400.00 4 \$625,543.13 3 \$489,200.00 2 \$331,500.00 2 \$316,500.00 1 \$151,000.00	1 \$159,812.15 0.09% 0 5 \$826,000.00 0.47% 0 15 \$2,390,870.00 1.36% 0 2 \$322,000.00 0.18% 0 1 \$153,600.00 0.09% 0 3 \$496,000.00 0.28% 0 1 \$160,000.00 0.09% 0 1 \$162,000.00 0.09% 0 1 \$168,000.00 0.1% 0 1 \$169,300.00 0.1% 0 1 \$152,100.00 0.09% 0 2 \$319,400.00 0.18% 0 2 \$319,400.00 1.36% 0 4 \$625,543.13 0.35% 0 2 \$331,500.00 0.19% 0 3 \$489,200.00 0.28% 0 2 \$316,500.00 0.18% 0 1 \$151,000.00 0.09% 0	1 \$159,812.15 0.09% 0 \$0.00 5 \$826,000.00 0.47% 0 \$0.00 15 \$2,390,870.00 1.36% 0 \$0.00 3 \$481,857.00 0.27% 0 \$0.00 2 \$322,000.00 0.18% 0 \$0.00 1 \$153,600.00 0.09% 0 \$0.00 3 \$496,000.00 0.28% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$162,000.00 0.09% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$152,100.00 0.09% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 2 \$319,400.00 0.18% 0 \$0.00 3 \$489,200.00 0.28% 0 \$0.00 4 \$625,543.13 0.35% 0 \$0.00 2 \$331,500.00 0.28% 0 \$0.00 2 \$331,500.00 0.28% 0 \$0.00 2 \$3316,500.00 0.18% 0 \$0.00 1 \$151,000.00 0.09% 0 \$0.00 <td>1 \$159,812.15 0.09% 0 \$0.00 NA 5 \$826,000.00 0.47% 0 \$0.00 NA 15 \$2,390,870.00 1.36% 0 \$0.00 NA 3 \$481,857.00 0.27% 0 \$0.00 NA 2 \$322,000.00 0.18% 0 \$0.00 NA 1 \$153,600.00 0.09% 0 \$0.00 NA 3 \$496,000.00 0.28% 0 \$0.00 NA 1 \$162,000.00 0.09% 0 \$0.00 NA 1 \$168,000.00 0.1% 0 \$0.00 NA 1 \$152,100.00 0.09% 0 \$0.00 NA 1 \$152,100.00 0.09% 0 \$0.00 NA 2 \$319,400.00 0.18% 0 \$0.00 NA 2 \$319,400.00 0.18% 0 \$0.00 NA 3 \$489,200.00 0.28% 0 \$0.00 NA 2 \$331,500.00 0.19% 0 \$0.00 NA 3 \$489,200.00 0.28% 0 \$0.00 NA 2 \$331,500.00 0.19% 0 \$0.00 NA 3 \$502,300.00 0.28% 0 \$0.00 NA 2 \$316,500.00 0.28% 0 \$0.00 NA 1 \$151,000.00 0.28% 0 \$0.00 NA</td>	1 \$159,812.15 0.09% 0 \$0.00 NA 5 \$826,000.00 0.47% 0 \$0.00 NA 15 \$2,390,870.00 1.36% 0 \$0.00 NA 3 \$481,857.00 0.27% 0 \$0.00 NA 2 \$322,000.00 0.18% 0 \$0.00 NA 1 \$153,600.00 0.09% 0 \$0.00 NA 3 \$496,000.00 0.28% 0 \$0.00 NA 1 \$162,000.00 0.09% 0 \$0.00 NA 1 \$168,000.00 0.1% 0 \$0.00 NA 1 \$152,100.00 0.09% 0 \$0.00 NA 1 \$152,100.00 0.09% 0 \$0.00 NA 2 \$319,400.00 0.18% 0 \$0.00 NA 2 \$319,400.00 0.18% 0 \$0.00 NA 3 \$489,200.00 0.28% 0 \$0.00 NA 2 \$331,500.00 0.19% 0 \$0.00 NA 3 \$489,200.00 0.28% 0 \$0.00 NA 2 \$331,500.00 0.19% 0 \$0.00 NA 3 \$502,300.00 0.28% 0 \$0.00 NA 2 \$316,500.00 0.28% 0 \$0.00 NA 1 \$151,000.00 0.28% 0 \$0.00 NA

GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$150,500.00	0.09%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	7	\$1,118,218.60	0.63% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$497,300.00	0.28%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	\$0.00	NA	0 \$0
	2	\$301,500.65	0.17%	\$0.00	NA	0 \$0

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JEANNE DARC CREDIT UNION						
JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	\$0.00	NA	0 \$6
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	\$0.00	NA	0 \$6
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	\$0.00	NA	0 \$6
LEADER BANK, N.A.	1	\$150,000.00	0.09%	\$0.00	NA	0 \$6
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1%	\$0.00	NA	0 \$6
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00	NA	0 \$6
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	\$0.00	NA	0 \$6
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	\$0.00	NA	0 \$6
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	\$0.00	NA	0 \$6
MAGNA BANK	2	\$310,000.00	0.18%	\$0.00	NA	0 \$6
MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18%	\$0.00	NA	0 \$6
MARINE BANK	9	\$1,479,331.26	0.84%	\$0.00		
MARQUETTE BANK	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%	\$0.00	NA	0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09% (\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	\$0.00	NA	0 \$6
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19% (\$0.00	NA	0 \$0

MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$156,000.00	0.09%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	\$0.00		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1%	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$339,600.00	0.19% 0	\$0.00	NA	0 \$
OAK BANK	2	\$334,600.00	0.19%	\$0.00	NA	0 \$

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OCEANFIRST BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$164,000.00	0.09% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$326,655.00	0.19% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$164,000.00	0.09% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$153,700.00	0.09% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	0 \$
PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09% 0	\$0.00	NA	0 \$

PROVIDENT CREDIT UNION	2	\$329,000.00	0.19% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$161,900.00	0.09%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	6	\$980,500.00	0.56%	\$0.00	NA	0 \$0
RSI BANK	1	\$155,000.00	0.09%	\$0.00	NA	0 \$0
S&T BANK	1	\$162,000.00	0.09%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$314,000.00	0.18% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09%	\$0.00	NA	0 \$0
	1	\$149,630.39	0.08%	\$0.00	NA	0 \$0

SILVER STATE SCHOOLS CREDIT UNION						
SOUND COMMUNITY BANK	1	\$154,900.00	0.09% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$159,222.65	0.09% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00	NA	0 \$6
ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19% 0	\$0.00	NA	0 \$6
ST. MARYS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2% 0			
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$323,500.00	0.18% 0	\$0.00	NA	0 \$6
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$6
STATE BANK OF THE LAKES	1	\$159,000.00	0.09% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27% 0	\$0.00	NA	0 \$6
SUMMIT CREDIT UNION	22	\$3,523,419.59	2% 0	\$0.00	NA	0 \$6
SUTTON BANK	1	\$153,280.85	0.09% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	2	\$326,800.00				
TEXAS BANK	1	\$165,000.00	0.09% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$163,614.09				
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09% 0	\$0.00	NA	0 \$

	THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$0
	THE PARK BANK	1	\$164,312.00	0.09% 0	\$0.00	NA	0 \$0
	THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	0 \$0
	THINK MUTUAL BANK	4	\$621,703.10	0.35%	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18% 0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26% 0	\$0.00	NA	0 \$0
	TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0
	UMPQUA BANK	5	\$780,308.51	0.44%	\$0.00	NA	0 \$0
	UNITED BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	3	\$492,900.00	0.28%	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$161,250.00	0.09%	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	\$0.00	NA	0 \$0
1		3	\$471,900.00	0.27%	\$0.00	NA	0 \$0

	VIRGINIA CREDIT UNION, INC.							
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09% 0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09% 0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$157,200.00	0.09% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28% 0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$662,200.00	0.38% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19% 0	\$0.00	NA	0	\$
	Unavailable	179	\$28,787,732.84	16.16% 0	\$0.00	NA	0	\$
Total		1,097	\$176,399,395.20	100% 0	\$0.00		0	\$
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	8	\$476,114.00	0.57% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$56,200.00	0.07% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22% 0	\$0.00	NA	0	\$
		14	\$931,878.03	1.11% 0	\$0.00	NA	0	\$

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	5	\$240,664.27	0.29% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	1	\$64,900.00	0.08% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	6		0.46% 0			
AMERICAN BANK	5	\$333,236.45	0.4% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00				
AMERICAN BANK, N.A.	2	\$147,500.00	0.18% 0	\$0.00	NA	0 \$
AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00		·	NA	
ANCHORBANK FSB	23	\$1,400,057.21	1.67% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00				
ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07% 0	\$0.00	NA	0 \$
AUBURNBANK	2	\$133,900.00	0.16% 0	\$0.00	NA	0 5
BANCORPSOUTH BANK	18					
	1	\$63,500.00	0.08% 0	\$0.00	NA	0 \$

BANCROFT STATE BANK							
BANK FIRST NATIONAL	2	\$113,400.00	0.13% 0	\$0.00	NA	0	\$
BANK MUTUAL	13	\$776,234.56	0.92% 0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$34,000.00	0.04% 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$81,375.00	0.1% 0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$146,000.00	0.17% 0	\$0.00	NA	0	\$
BANK OF THE WEST	22	\$1,339,442.95	1.59% 0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09% 0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	2	\$118,800.00	0.14% 0	\$0.00	NA	0	\$
BANKIOWA	2	\$105,800.00	0.13% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$117,720.00	0.14% 0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$120,782.18	0.14% 0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$83,200.00	0.1% 0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43% 0	\$0.00	NA	0	\$
BETTER BANKS	1	\$70,241.68	0.08% 0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19% 0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$465,925.00	0.55% 0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15% 0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19% 0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07% 0	\$0.00	NA	0	\$

CARROLLTON BANK	4	\$245,920.00	0.29% 0	\$0.00	NA	0 \$(
CENTENNIAL	2	\$141,000.00	0.17% 0	\$0.00	NA	5 \$0
LENDING, LLC		\$141,000.00	0.17%0	φυ.υυ	IVA	ر ب
CENTRAL BANK	3	\$207,202.33	0.25% 0	\$0.00	NA	\$
ILLINOIS		Ψ201,202.33	0.23 70 0	Ψ0.00	11/1	Ψ,
CENTRAL MORTGAGE	18	\$1,247,447.17	1.48% 0	\$0.00	NA	\$
COMPANY	10	Ψ1,217,117.17	1.10700	Ψ0.00	1 1/2 1	Ψ,
CENTRAL STATE	1	\$82,000.00	0.1% 0	\$0.00	NA	5 \$6
BANK	-	ψο Ξ ,σσσισσ	0,17,0	φσ.σσ	- 11.1	<u> </u>
CENTRIS FEDERAL	2	\$156,000.00	0.19% 0	\$0.00	NA	\$
CREDIT UNION		·		·		·
CENTRUE BANK	2	\$140,450.00	0.17% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY	1	\$76,000.00	0.09% 0	\$0.00	NA	5 \$6
CREDIT UNION		Ψ70,000.00	0.0576	Ψ0.00	1 17 1	Ψ.
CHASE HOME	1	\$63,996.90	0.08% 0	\$0.00	NA	\$(
FINANCE, LLC		. ,		·		
CHEMICAL BANK	1	\$72,000.00	0.09% 0	\$0.00	NA) \$(
CHETCO FEDERAL	1	\$66,000.00	0.08% 0	\$0.00	NA	5 \$6
CREDIT UNION	1	Ψου,σσσ.σσ	0.0070	Ψ0.00	1 17 1	γ Ψ'
CITADEL FEDERAL	1	\$75,000.00	0.09% 0	\$0.00	NA	\$
CREDIT UNION	1	·		·		
CITIZENS 1ST BANK	1	\$70,000.00	0.08% 0	\$0.00		
CITIZENS BANK	3	\$216,400.00	0.26% 0	\$0.00	NA () \$(
CITIZENS BANK OF						
NORTHERN	1	\$64,500.00	0.08% 0	\$0.00	NA	5 \$0
KENTUCKY						
CITIZENS FIRST BANK	2	\$134,125.00	0.16% 0	\$0.00	NA () \$(
CITIZENS FIRST	2	\$108,000.00	0.13% 0	\$0.00	NA (5 \$6
NATIONAL BANK		Ψ100,000.00	0.13 /0 0	Ψ0.00	1 1/2 1	J 4
CITIZENS FIRST						
WHOLESALE	13	\$790,800.00	0.94% 0	\$0.00	NA	5 \$0
MORTGAGE	ļ					
CITIZENS STATE	2	\$128,000.00	0.15% 0	\$0.00	NA	5 \$6
BANK		Ψ120,000.00	0.15 /0 0	Ψ0.00	1 17 1	Ψ,
CITIZENSFIRST	3	\$217,800.00	0.26% 0	\$0.00	NA	5 \$6
CREDIT UNION	 	\$ - 17,000.00	2.2370	φσ.σσ	1,11	Ψ,
COASTAL FEDERAL	1	\$71,250.00	0.08% 0	\$0.00	NA	5 \$6
CREDIT UNION	1	\$7.1, 2 20.00	0.5070	ψ0.50	1,11	Ψ,
COASTAL STATES		<u> </u>				
MORTGAGE	1	\$41,640.00	0.05% 0	\$0.00	NA	50 \$0
CORPORATION	 					1
COMMERCIAL BANK	1	\$55,200.00	0.07% 0	\$0.00	NA	5 \$6
OF TEXAS, N.A.	1	. ,				+
COMMUNITY BANK &	3	\$178,475.00	0.21% 0	\$0.00	NA	5 \$6
TRUST CO.	 	. , ,				
COMMUNITY	2	\$122,600.00	0.15% 0	\$0.00	NA	5 \$0
SAVINGS BANK		·				
	1	\$51,634.53	0.06% 0	\$0.00	NA	50 \$6

COMMUNITY STATE BANK							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	5	\$312,550.00	0.37% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15% 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16% 0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$81,600.00	0.1% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34% 0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$106,000.00	0.13% 0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$49,500.00	0.06% 0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05% 0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$724,817.81	0.86% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15% 0	\$0.00	NA	0	\$
DORAL BANK	1	\$49,937.10	0.06% 0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71% 0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$

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COMPANY, INC.		 					
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35% 0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$82,500.00	0.1% 0	\$0.00	NA	0	\$(
EVERBANK	1	\$65,469.28	0.08% 0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$143,450.00	0.17% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	O	\$0
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21% 0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43% 0	\$0.00	NA	O	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16% 0	\$0.00	NA	0	\$(

4	\$278,800.00	0.33%	\$0.00	NA	0 \$0
1	\$52,000.00	0.06%	\$0.00	NA	0 \$6
1	\$70,000.00	0.08%	\$0.00	NA	0 \$0
1	\$33,500.00	0.04%	\$0.00	NA	0 \$6
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0
5	\$342,900.00	0.41%	\$0.00	NA	0 \$0
7	\$431,600.00	0.51%	\$0.00	NA	0 \$0
1	\$81,284.63	0.1%	\$0.00	NA	0 \$0
24	\$1,409,133.20	1.68%	\$0.00	NA	0 \$0
13	\$875,131.00	1.04%	\$0.00	NA	0 \$0
1	\$73,600.00	0.09%	\$0.00	NA	0 \$0
2	\$121,500.00	0.14%	\$0.00	NA	0 \$0
2	\$118,800.00	0.14%	\$0.00	NA	0 \$0
1	\$64,579.00	0.08%	\$0.00	NA	0 \$0
1	\$75,000.00	0.09%	\$0.00	NA	0 \$0
1	\$72,000.00	0.09%	\$0.00	NA	0 \$0
1	\$66,343.53	0.08%	\$0.00	NA	0 \$0
3	\$224,300.00	0.27%	\$0.00	NA	0 \$0
4	\$229,887.32	0.27%	\$0.00	NA	0 \$0
2	\$111,339.00	0.13%	\$0.00	NA	0 \$0
1	\$65,500.00	0.08%	\$0.00	NA	0 \$0
1	\$74,400.00	0.09%	\$0.00	NA	0 \$0
	1 1 1 1 1 5 7 1 24 13 1 1 1 1 1 1 1 3 4	1 \$52,000.00 1 \$70,000.00 1 \$33,500.00 1 \$50,000.00 5 \$342,900.00 7 \$431,600.00 1 \$81,284.63 24 \$1,409,133.20 13 \$875,131.00 1 \$73,600.00 2 \$121,500.00 2 \$118,800.00 1 \$64,579.00 1 \$75,000.00 1 \$75,000.00 1 \$72,000.00 1 \$66,343.53 3 \$224,300.00 4 \$229,887.32 2 \$111,339.00 1 \$65,500.00	1 \$52,000.00 0.06% (1 \$70,000.00 0.08% (1 \$33,500.00 0.04% (1 \$50,000.00 0.06% (5 \$342,900.00 0.41% (7 \$431,600.00 0.51% (1 \$81,284.63 0.1% (24 \$1,409,133.20 1.68% (13 \$875,131.00 1.04% (2 \$121,500.00 0.14% (2 \$118,800.00 0.14% (1 \$64,579.00 0.08% (1 \$75,000.00 0.09% (1 \$72,000.00 0.09% (1 \$66,343.53 0.08% (3 \$224,300.00 0.27% (4 \$229,887.32 0.27% (2 \$111,339.00 0.13% (1 \$65,500.00 0.08% (1 \$52,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$33,500.00 0.04% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 5 \$342,900.00 0.41% 0 \$0.00 7 \$431,600.00 0.51% 0 \$0.00 1 \$81,284.63 0.1% 0 \$0.00 24 \$1,409,133.20 1.68% 0 \$0.00 13 \$875,131.00 1.04% 0 \$0.00 2 \$121,500.00 0.14% 0 \$0.00 2 \$118,800.00 0.14% 0 \$0.00 1 \$64,579.00 0.08% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$66,343.53 0.08% 0 \$0.00 2 \$111,339.00 0.13% 0 \$0.00 2 \$111,339.00 0.13% 0 \$0.00 1 \$65,500.00 0.08% 0 \$0.00	1 \$52,000.00 0.06% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$33,500.00 0.04% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 5 \$342,900.00 0.41% 0 \$0.00 NA 7 \$431,600.00 0.51% 0 \$0.00 NA 1 \$81,284.63 0.1% 0 \$0.00 NA 24 \$1,409,133.20 1.68% 0 \$0.00 NA 13 \$875,131.00 1.04% 0 \$0.00 NA 2 \$121,500.00 0.14% 0 \$0.00 NA 2 \$118,800.00 0.14% 0 \$0.00 NA 1 \$64,579.00 0.08% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 3 \$224,300.00 0.27% 0 \$0.00 NA 4 \$229,887.32 0.27% 0 \$0.00 NA 1 \$65,500.00 0.08% 0 \$0.00 NA

FIRST UNITED BANK & TRUST							
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4% 0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$68,800.00	0.08% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$129,610.00	0.15% 0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24% 0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06% 0	\$0.00	NA	0	\$
FULTON BANK	13	\$808,877.00	0.96% 0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18% 0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$164,750.00	0.2% 0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17% 0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56% 0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$62,000.00	0.07% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$122,755.79	0.15% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$60,800.00	0.07% 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$242,000.00	0.29% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17% 0	\$0.00	NA		\$
	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$

HOME FINANCING CENTER INC.						
HONOR CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19% 0	\$0.00	NA	0 \$
ICON CREDIT UNION	3	\$148,400.00	0.18%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$52,500.00	0.06%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$49,000.00	0.06%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46% 0	\$0.00	NA	0 \$
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA	0 \$

MACON BANK, INC.	1	\$68,000.00	0.08% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$221,000.00	0.26% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	\$0.00	NA	90 \$6
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07% 0	\$0.00	NA	90 \$6
MARINE BANK	15	\$965,905.28	1.15% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$66,500.00	0.08% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	\$0.00	NA	90 \$0
MAX CREDIT UNION	1	\$81,600.00	0.1% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	3	\$166,500.00	0.2% 0	\$0.00	NA	9 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00	0.34% 0	\$0.00	NA	90
MERCANTILE BANK	5	\$310,000.00	0.37% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29% 0	\$0.00	NA	90 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	5	\$303,550.00	0.36% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1% 0	\$0.00	NA	90 \$0
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$178,550.00	0.21% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$117,150.00	0.14% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$122,781.98	0.15% 0	\$0.00	NA	90 \$0
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05% 0	\$0.00	NA	0 \$0

	MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	\$0.00	NA	0 \$0
	MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	\$0.00	NA	0 \$6
	MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	\$0.00	NA	0 \$6
	NATIONAL COOPERATIVE BANK, N.A.	5	\$346,736.81	0.41%	\$0.00	NA	0 \$6
	NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	\$0.00	NA	0 \$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14%	\$0.00	NA	0 \$6
	NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	\$0.00	NA	0 \$
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	\$0.00	NA	0 \$6
	NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	\$0.00	NA	0 \$
	NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	\$0.00	NA	0 \$6
	NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	\$0.00	NA	0 \$6
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0
	OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	\$0.00	NA	0 \$6
	OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	\$0.00	NA	0 \$6
	OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	\$0.00	NA	0 \$6
	OMNIAMERICAN BANK	2	\$109,000.00	0.13%	\$0.00	NA	0 \$6
	ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	\$0.00	NA	0 \$6
	ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	\$0.00	NA	0 \$
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	\$0.00	NA	0 \$6
	PANHANDLE STATE BANK	1	\$47,500.00	0.06%	\$0.00	NA	0 \$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	\$0.00	NA	0 \$6
_	PARK BANK	4	\$290,958.00	0.35%	\$0.00	NA	0 \$0

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PBI BANK	1	\$69,000.00	0.08%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	3	\$206,700.00	0.25% 0	\$0.00	NA	0 \$
PNC BANK, N.A.	3	\$249,061.82	0.3%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	\$0.00	NA	0 \$
PRIMEBANK	1	\$76,000.00	0.09%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08% 0	\$0.00	NA	0 \$

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	4	\$213,200.00	0.25% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	2	\$113,000.00	0.13% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	3	\$170,215.00	0.2% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90	0.15% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$
 SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14% 0	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$64,500.00	0.08% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$145,500.00	0.17% 0	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22% 0	\$0.00	NA	0 \$
	1	\$66,025.00	0.08% 0	\$0.00	NA	0 9

SPC COOPERATIVE CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$6
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00				
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$117,500.00	0.14% 0	\$0.00	NA	9 \$6
STATE BANK OF THE LAKES	2	\$146,800.00	0.17% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05% 0	\$0.00	NA	0 \$6
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$(
SUMMIT CREDIT UNION	7	\$457,550.00	0.54% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23% 0	\$0.00	NA	0 \$6
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	\$0.00	NA	9 \$6
TAYLOR COUNTY BANK	1	\$72,000.00	0.09% 0	\$0.00	NA	9 \$6
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	\$0.00	NA	9 \$6
THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05% 0	\$0.00	NA	9 \$6
THE HARVARD STATE BANK	1	\$71,250.00	0.08%	\$0.00	NA	9 \$6
THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	1	\$66,300.00	0.08% 0	\$0.00	NA	0 \$6
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1% 0	\$0.00	NA	9 \$6

HE NATIONAL BANK F OAK HARBOR HE	3	\$222,800.00	0.27%	\$0.00	NA	0 64
				1	1 12 1	0 \$0
ORTHUMBERLAND ATIONAL BANK	1	\$55,000.00	0.07%	\$0.00	NA	0 \$0
HE SUMMIT EDERAL CREDIT NION	4	\$262,000.00	0.31% (\$0.00	NA	0 \$0
HINK MUTUAL BANK	6	\$348,141.95	0.41%	\$0.00	NA	0 \$0
HREE RIVERS EDERAL CREDIT NION	4	\$263,798.00	0.31%	\$0.00	NA	0 \$0
NKER FEDERAL REDIT UNION	2	\$126,000.00	0.15%	\$0.00	NA	0 \$0
LC COMMUNITY REDIT UNION	1	\$67,500.00	0.08%	\$0.00	NA	0 \$0
OWER FEDERAL REDIT UNION	3	\$236,009.00	0.28%	\$0.00	NA	0 \$0
OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	6	\$415,250.00	0.49% (\$0.00	NA	0 \$0
RAVERSE CITY FATE BANK	2	\$106,300.00	0.13%	\$0.00	NA	0 \$0
RAVIS CREDIT NION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0
RUMARK FINANCIAL REDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	0 \$0
LSTER SAVINGS ANK	1	\$63,000.00	0.07%	\$0.00	NA	0 \$0
MPQUA BANK	5	\$319,117.82	0.38%	\$0.00	NA	0 \$0
NITED BANK & RUST	4	\$289,000.00	0.34%	\$0.00	NA	0 \$0
NITED BANK AND RUST COMPANY	1	\$71,500.00	0.09%	\$0.00	NA	0 \$0
NITED BANK OF NION	4	\$215,000.00	0.26%	\$0.00	NA	0 \$0
NIVERSITY FIRST EDERAL CREDIT NION	1	\$70,500.00	0.08%	\$0.00	NA	0 \$0
ALLEY BANK AND RUST COMPANY	1	\$82,650.00	0.1%	\$0.00	NA	0 \$0
ANDYK MORTGAGE ORPORATION	2	\$149,000.00	0.18%	\$0.00	NA	0 \$0
ERMONT FEDERAL REDIT UNION	2	\$142,000.00	0.17%	\$0.00	NA	0 \$0
IRGINIA CREDIT NION, INC.	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0
	1	\$67,000.00	0.08%	\$0.00	NA	0 \$0
	ATIONAL BANK HE SUMMIT EDERAL CREDIT NION HINK MUTUAL BANK HREE RIVERS EDERAL CREDIT NION NKER FEDERAL REDIT UNION C COMMUNITY REDIT UNION OWR FEDERAL REDIT UNION OWN & COUNTRY ANC MORTGAGE ERVICES, INC. RAVERSE CITY TATE BANK RAVIS CREDIT NION RUMARK FINANCIAL REDIT UNION LSTER SAVINGS ANK MPQUA BANK NITED BANK & RUST NITED BANK AND RUST COMPANY NITED BANK OF NION NIVERSITY FIRST EDERAL CREDIT NION ALLEY BANK AND RUST COMPANY ANDYK MORTGAGE ORPORATION ERMONT FEDERAL REDIT UNION ERMONT FEDERAL REDIT UNION ERMONT FEDERAL REDIT UNION	ATIONAL BANK HE SUMMIT EDERAL CREDIT NION HINK MUTUAL BANK HE RIVERS EDERAL CREDIT NION NKER FEDERAL REDIT UNION C COMMUNITY REDIT UNION DWER FEDERAL REDIT UNION DWER FEDERAL REDIT UNION DWN & COUNTRY ANC MORTGAGE ERVICES, INC. RAVERSE CITY TATE BANK RAVIS CREDIT NION RUMARK FINANCIAL REDIT UNION LSTER SAVINGS ANK MPQUA BANK NITED BANK AND RUST COMPANY NITED BANK OF NION NIVERSITY FIRST EDERAL CREDIT NION ALLEY BANK AND RUST COMPANY NITED BANK AND RUST COMPANY NITED BANK AND RUST COMPANY NITED BANK OF NION ALLEY BANK AND RUST COMPANY ANDYK MORTGAGE DRPORATION ERMONT FEDERAL REDIT UNION RERMONT FEDERAL REDIT UNION	ATIONAL BANK HE SUMMIT EDERAL CREDIT NION HINK MUTUAL BANK HE RIVERS EDERAL CREDIT NION NKER FEDERAL REDIT UNION LC COMMUNITY REDIT UNION DWER FEDERAL REDIT UNION DWER FEDERAL REDIT UNION DWER FEDERAL REDIT UNION DWER FEDERAL REDIT UNION DWER FEDERAL REDIT UNION DWER FEDERAL REDIT UNION DWER FEDERAL REDIT UNION DWING COUNTRY ANC MORTGAGE RAVICES, INC. RAVERSE CITY TATE BANK RAVIS CREDIT NION RUMARK FINANCIAL REDIT UNION LSTER SAVINGS ANK APQUA BANK STER SAVINGS ANK MPQUA BANK STITED BANK & RUST NITED BANK AND RUST COMPANY NITED BANK OF NION NIVERSITY FIRST EDERAL CREDIT NION ALLEY BANK AND RUST COMPANY ANDYK MORTGAGE DROONOO REMONT FEDERAL REDIT UNION REMONT FEDERAL REMONT FEDER	ATIONAL BANK HE SUMMIT EDERAL CREDIT NION HINK MUTUAL BANK HE SUMMIT EDERAL CREDIT HINK MUTUAL BANK HE SUMMIT EDERAL CREDIT HINK MUTUAL BANK HE SEDERAL REDIT UNION HE SEDIT UNION LC COMMUNITY REDIT UNION HE SEDIT UNI	ATIONAL BANK HE SUMMIT DERAL CREDIT ODERAL CREDIT A \$262,000.00 O.31% 0 \$0.00 NION HINK MUTUAL BANK BEERIVERS DERAL CREDIT A \$263,798.00 O.31% 0 SO.00 NION NKER FEDERAL REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION C.C. COMMUNITY REDIT UNION COMMITTE BANK COUNTRY ANC MORTGAGE CREVICES, INC. RAVIS CREDIT COMMITTED BANK COMMITTED COMMI	ATIONAL BANK HE SUMMIT EDERAL CREDIT 4 \$262,000.00 0.31% 0 \$0.00 NA NINON HINK MUTUAL BANK 6 \$348,141.95 0.41% 0 \$0.00 NA REEE RIVERS EDERAL CREDIT 4 \$263,798.00 0.31% 0 \$0.00 NA NION NKER FEDERAL REDIT UNION C COMMUNITY REDIT UNION DWER FEDERAL REDIT UNION 3 \$236,009.00 0.28% 0 \$0.00 NA REDIT UNION WAS COUNTRY ANC MORTGAGE RAVIES ECITY ATE BANK RAVIS CREDIT NION RUMARK FINANCIAL REDIT UNION RUMARK FINANCIAL RUMARK FINANCIAL REDIT UNION RUMARK FINANCIAL RUMARK FINANCIAL RUMARK FINANCIAL RUMARK FINANCIAL RUMARK FINANCIAL REDIT UNION RUMARK FINANCIAL RUM

	VISIONS FEDERAL CREDIT UNION						
	VYSTAR CREDIT UNION	4	\$274,000.00	0.33% 0	\$0.00	NA 0	\$(
	WASHINGTON TRUST BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	2	\$124,500.00	0.15% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$58,500.00	0.07% 0	\$0.00	NA 0	\$(
	WESTBURY BANK	2	\$121,900.00	0.15% 0	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53% 0	\$0.00	NA 0	\$(
	WESTERRA CREDIT UNION	1	\$47,000.00	0.06% 0	\$0.00	NA 0	\$(
w S	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07% 0	\$0.00	NA 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$(
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06% 0	\$0.00	NA 0	\$(
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95	0.97% 0	\$0.00	NA 0	\$(
	Unavailable	254	\$16,426,582.73	19.38% 0	\$0.00	NA 0	\$
Total		1,303	\$84,043,133.43	100% 0	\$0.00	0	\$(
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85% 0	\$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56% 0	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$(
FEDERAI	ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57% 0	\$0.00	NA 0	\$(
		3	\$730,250.00	0.71% 0	\$0.00	NA 0	\$0

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$185,150.00	0.18% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15% 0		NA	
AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22% 0	\$0.00	NA	0 \$
AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	4	\$837,700.00	0.82% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35% 0	\$0.00	NA	0 \$
AUBURNBANK	2	\$534,509.00	0.52% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$318,250.00	0.31% 0	\$0.00	NA	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	9	\$1,983,516.60	1.94% 0	\$0.00	NA	0 \$
BANK MUTUAL	2	\$417,450.00	0.41% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17% 0		NA	
BANK OF HAWAII	2	\$910,988.00	0.89% 0	\$0.00	NA	0 \$
BANK OF STANLY	3	\$522,232.00	0.51% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59% 0	\$0.00	NA	0 \$
	5	\$1,169,725.00	1.14% 0	\$0.00	NA	0 \$

BAXTER CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$256,500.00	0.25%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24%	\$0.00	NA	0 \$
CENTREBANK	_1	\$166,250.00	0.16%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$332,500.00	0.32%			
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	\$0.00		
CHELSEA GROTON BANK	1	\$228,000.00	0.22%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31%	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$255,075.00	0.25%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$161,505.00	0.16%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,750.00	0.19%	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19%	\$0.00	NA	0 \$

CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$179,050.00	0.17%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59% (\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$180,500.00	0.18%	\$0.00	NA	0 \$0
DANVERSBANK	1	\$258,759.30	0.25%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	\$0.00	NA	0 \$0
DIME BANK	1	\$321,000.00	0.31%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$302,287.00	0.3%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72% 0	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$237,221.16	0.23% 0	\$0.00	NA	0 \$6
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89% 0	\$0.00	NA	0 \$6
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17% 0	\$0.00	NA	0 \$6
FORUM CREDIT UNION	4	\$806,458.20	0.79% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$208,000.00	0.2% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$225,768.00	0.22% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	\$0.00	NA	0 \$6
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	\$0.00	NA	0 \$6
HEARTLAND BANK	2	\$428,050.00	0.42% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16% 0	\$0.00	NA	0 \$6
HOME FEDERAL BANK	1	\$151,905.00	0.15% 0	\$0.00	NA	0 \$0
		\$338,000.00	0.33% 0	\$0.00	NA	0 \$0

HOME FEDERAL SAVINGS BANK							
HOME STATE BANK	1	\$231,750.00	0.23% 0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18% 0	\$0.00	NA		\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24% 0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$408,500.00	0.4% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21% 0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.19% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2% 0	\$0.00	NA	0	\$
MARINE BANK	1	\$154,133.00	0.15% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$323,519.73	0.32% 0	\$0.00	NA	0	\$(
MAX CREDIT UNION	2	\$381,425.00	0.37% 0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.58% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56% 0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2% 0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58% 0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$313,500.00	0.31% 0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$783,350.00	0.76% 0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56% 0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$163,305.00	0.16% 0	\$0.00	NA	0	\$

MISSOURI CREDIT UNION	2	\$345,750.00	0.34%	\$0.00	NA	0 \$
MORGAN FEDERAL BANK	1	\$204,250.00	0.2% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$159,125.00	0.16% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	4	\$886,754.00	0.87% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$222,000.00	0.22% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00				
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$157,512.00	0.15% 0	\$0.00	NA	0 \$

PRIMARY CAPITAL MORTGAGE						
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$888,497.00	0.87% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,750.00	0.28% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38% 0	\$0.00	NA	0 \$
RSI BANK	_1	\$156,750.00	0.15% 0	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52% 0	\$0.00	NA	0 \$
 SOLARITY CREDIT UNION	1	\$260,350.00	0.25% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61% 0	\$0.00	NA	o s
ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2% 0	\$0.00	NA	0 5
STATE BANK OF	1	\$365,750.00	0.36% 0	\$0.00	NA	0 5

CROSS PLAINS	, !					
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48% 0	\$0.00	NA	0 \$6
STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27% 0	\$0.00	NA	0 \$6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57% 0	\$0.00	NA	0 \$6
SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19% 0	\$0.00	NA	0 \$6
TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38% 0	\$0.00	NA	0 \$6
TELCOM CREDIT UNION	1	\$251,700.00	0.25% 0	\$0.00	NA	0 \$6
THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68% 0	\$0.00	NA	0 \$6
THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18% 0	\$0.00	NA	0 \$6
THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17% 0	\$0.00	NA	0 \$6
THE PARK BANK	4	\$1,111,880.00	1.09% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00				
TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24% 0	\$0.00	NA	0 \$
UMPQUA BANK	1	\$351,500.00	0.34% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00				
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$332,100.49	0.32% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21% 0	\$0.00	NA	0 \$
	7	\$1,873,690.00	1.83% 0	\$0.00	NA	0 \$

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTBURY BANK	2	\$324,850.00	0.32%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2%	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46%	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	\$0.00	NA	0	\$0
	Unavailable	70	\$15,302,398.25	14.91% (\$0.00	NA	0	\$(
Total		443	\$102,422,750.65	100%	\$0.00		0	\$0
			\$1=0.000 f0	3.22	÷0.00	27.1	igapha	
31416WPA4	CITIMORTGAGE, INC.	1	\$178,833.69	2.92%	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	24		91.19% (·	NA		\$0
	Unavailable	1	\$360,908.18		1	NA	0	\$(
Total		26	\$6,126,585.28	100%	\$0.00		0	\$0
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31% (\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88%	\$0.00	NA	0	\$(
	HOMESTREET BANK	4	\$342,062.04	9.66% (\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%	\$0.00	NA	0	\$0
	Unavailable	15			1	NA	0	\$(
Total		39	\$3,541,040.87	100%	\$0.00		0_	\$(
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31% (\$0.00	NA	0	\$(
	Unavailable	10				NA	0	\$0
Total		37	\$5,791,088.47	100%	\$0.00		0	\$0
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64% (\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT	5	\$296,948.92	7.05%	\$0.00	NA	0	\$

	UNION			11			1
	DISCOVER BANK	2	\$88,913.96	2.11% 0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99% 0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73	1.45% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$1,494,554.33	35.48% 0	\$0.00	NA	
Total		67	\$4,212,226.69	100% 0	\$0.00		0 \$0
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05% 0	\$0.00	NA	0 \$6
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11% 0	\$0.00	NA	0 \$0
	DISCOVER BANK	3	\$161,046.88	9.98% 0	\$0.00	NA	0 \$6
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$60,273.15	3.74% 0	\$0.00	NA	0 \$6
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$125,474.85	7.77% 0	\$0.00	NA	0 \$0
Total		27	\$1,613,428.94	100% 0	\$0.00		0 \$0
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	3	\$460,550.90	12.95% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,103,143.96	31.01% 0		NA	_
Total		33	\$3,557,077.80	100% 0	\$0.00		0 \$0

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	A GGOGLATED DANIK			.			<u> </u>
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26% 0	\$0.00	NA 0	\$(
	BANK OF THE WEST	3	\$234,709.22	9.56% 0	\$0.00	NA 0) \$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12% 0			
	DORAL BANK	1	\$258,314.41	10.52% 0	\$0.00	NA 0) \$(
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29% 0	\$0.00	NA 0	\$(
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79% 0	\$0.00	NA 0	\$(
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1% 0	\$0.00	NA 0	\$(
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18% 0	\$0.00	NA 0	\$(
	TIERONE BANK	1	\$25,000.00	1.02% 0	\$0.00	NA 0) \$(
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33% 0	\$0.00	NA 0	\$(
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64% 0	\$0.00	NA 0	\$(
	Unavailable	4	\$151,890.57	6.19% 0	\$0.00	NA 0) \$(
Total		45	\$2,454,625.76	100% 0	\$0.00	0	\$
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13% 0	\$0.00	NA 0) \$(
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81% 0	\$0.00	NA 0	\$(
	BANK OF HAWAII	1	\$240,000.00	1.93% 0	\$0.00	NA 0) \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88% 0	\$0.00	NA 0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17% 0	\$0.00	NA 0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72% 0	\$0.00	NA 0	\$(
	FIFTH THIRD BANK	4	\$958,111.52	7.72% 0	\$0.00	NA 0) \$(
	TITTII TIIKD DANK						T
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL BANK	1	\$30,000.00 \$115,373.33	0.24% 0 0.93% 0			
	FIRST FEDERAL BANK OF OHIO	1	. ,	0.93% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL BANK OF OHIO FIRST PLACE BANK GREATER NEVADA	1	\$115,373.33	0.93% 0	\$0.00 \$0.00	NA 0) \$6

I	CORPORATION	, 1	Ţ	ı 1	.]		11 '
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	0 \$0.00) NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89%	0 \$0.00) NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39%	0 \$0.00) NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22% (0 \$0.00) NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64% (0 \$0.00) NA	.0 \$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21% (0 \$0.00) NA	.0 \$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00				
<u> </u>	RABOBANK, N.A.	1	\$339,000.00	2.73% (0 \$0.00) NA	0 \$0
	SACRAMENTO CREDIT UNION	1	\$286,150.00		·		
<u> </u>	SAFE CREDIT UNION	2	\$537,400.00	4.33% (0 \$0.00) NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0 \$0.00	0 NA	.0 \$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0 \$0.00	0 NA	.0 \$0
	UNITED BANK & TRUST	1	\$285,000.00	2.3%	0 \$0.00) NA	.0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93				
	Unavailable	12	\$2,354,328.05	1			
Total		60	\$12,408,253.83	100%	0 \$0.00	<u>/</u>	0 \$0
ļ	TO TO ANY INTERDITED					 '	+
31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00				
<u> </u>	CITIMORTGAGE, INC.	2	\$378,643.25	1			
	Unavailable	3	\$1,184,000.00				
Total		11	\$3,000,043.25	100%	0 \$0.00	 	0 \$
31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13% (0 \$0.00		
	CITIMORTGAGE, INC.	5	\$736,640.78	46.66%	0 \$0.00) NA	.0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60				11

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	Unavailable	1	\$112,500.00	7.13% 0	\$0.00	NA	0 \$
Total		10	\$1,578,724.38	100% 0			0 \$
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$214,110.77	3.06% 0	\$0.00	NA	
	SEATTLE BANK	2	\$550,000.00	7.87% 0	1	NA	
<u> </u>	Unavailable	2	\$379,455.68	5.42% 0	1	NA	
Total		27	\$6,992,866.45	100% 0	\$0.00		0 \$
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$123,888.96	2.18% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$300,000.00	5.27% 0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12% 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,371,655.67	24.09% 0	\$0.00	NA	
Total		40	\$5,692,984.41	100% 0	\$0.00		0 \$
31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84% 0	\$0.00	NA	0 \$
	BANK OF THE WEST	2	\$309,766.15	6.25% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1% 0	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84% 0	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13% 0	\$0.00	NA	0 \$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44% 0	\$0.00	NA	0 \$
		1	\$70,965.96	1.43% 0	\$0.00	NA	0 \$

	FIRST COMMUNITY CREDIT UNION						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	1	\$185,800.00	3.75% 0	\$0.00	NA	0 \$6
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05% 0	\$0.00	NA	0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18% 0	\$0.00	NA	0 \$0
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84% 0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36% 0	\$0.00	NA	0 \$0
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42% 0	\$0.00	NA	
	UMPQUA BANK	1	\$158,484.58	3.2% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	2.88% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$514,322.29	10.35% 0		1	
Total		30	\$4,956,835.92	100% 0	\$0.00	 /	0 \$0
							
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98% 0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66% 0	\$0.00	NA	0 \$6
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82% 0	\$0.00	NA	0 \$6
	PATELCO CREDIT UNION	1	\$315,000.00	11.41% 0	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$169,600.00	6.14% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13% 0	\$0.00	NA	0 \$
	Unavailable	1	\$170,000.00		1	NA	
Total		11	\$2,760,600.00	100% 0	\$0.00	<u> </u>	0 \$
31416WPQ9	ALL AMERICAN HOME MORTGAGE	1	\$176,250.00	4.37% 0	\$0.00	NA	0 \$

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS						
	BAXTER CREDIT UNION	1	\$154,000.00	3.81%	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05% 0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	4.46% 0	\$0.00	NA	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$281,520.52	6.97%	\$0.00	NA 0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58% 0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77% 0	\$0.00	NA 0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21% 0	\$0.00	NA 0	\$
	RABOBANK, N.A.	1	\$108,000.00	2.67%	\$0.00	NA 0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	1	\$118,500.00	2.94% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09% 0			
	Unavailable	2	\$401,350.00	9.96% 0			1
Total		20	\$4,037,431.87	100% 0	\$0.00	0	\$
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28% 0	\$0.00	NA 0	\$
	CIT BANK, NATIONAL ASSOCIATION	2	\$656,851.74	13.33% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33% 0	\$0.00	NA 0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98%	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	\$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%	\$0.00	NA	0 \$6
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00				
	Unavailable	6	\$1,113,275.63	22.6%		NA	
Total		25	\$4,925,972.74	100%	\$0.00		0 \$0
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	\$0.00	NA	0 \$0
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%			
<u> </u>	JUST MORTGAGE, INC.	2	\$310,768.00	10.81%	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	1	\$38,220.13	1.33%	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88%	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$39,236.10	1.36%	\$0.00	NA	0 \$
	Unavailable	6	\$716,818.00	24.93%		NA	
Total		27	\$2,875,334.00	100%	\$0.00		0 \$
31416WPT3		1	\$277,760.94	11.01%	\$0.00	NΑ	0 \$
31410WF13		1	\$411,100.54	11.0170	\$0.00	NA	Ψ

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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97% 0	\$0.00	NA 0	\$
	Unavailable	2	\$353,804.87	14.02% 0	\$0.00	NA 0	\$
Total		15	\$2,522,755.98	100% 0	\$0.00	0	\$
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22% 0	\$0.00	NA 0	\$
	CENTRAL BANK OF PROVO DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$383,200.00	2.89% 0	\$0.00	NA 0	\$
		1	\$216,000.00	1.63% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	4	\$1,160,103.23	8.74% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67% 0	\$0.00	NA 0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	1	\$176,919.92	1.33% 0	\$0.00	NA 0	\$
	OCEANFIRST BANK	1	\$365,000.00	2.75% 0	\$0.00	NA 0	\$
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3% 0	\$0.00	NA 0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33% 0	\$0.00	NA 0	\$
	RABOBANK, N.A.	1	\$306,000.00	2.3% 0	\$0.00	NA 0	\$
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06% 0	\$0.00	NA 0	\$
	REGIONS BANK	6	\$1,160,033.38	8.74% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23% 0	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69% 0	\$0.00	NA 0	\$
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54% 0	\$0.00	NA 0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2% 0	\$0.00	NA 0	\$

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	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29% 0	\$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92% 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,874,095.26	14.11% 0	\$0.00	NA	0 \$
Total		65	\$13,279,324.30	100% 0	\$0.00		0 \$
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	\$0.00	NA	9
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16% 0	\$0.00	NA	9
	ADVANTAGE BANK	2	\$380,000.00	0.17% 0	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	3	\$563,200.00	0.25% 0	\$0.00	NA	9 \$
	AMEGY MORTGAGE	2	\$377,600.00	0.17% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58% 0	\$0.00	NA	0 \$
	AMERICAHOMEKEY, INC	1	\$186,000.00	0.08% 0	\$0.00	NA	0 \$
	AMERICAN BANK	3	\$555,357.52	0.24% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17% 0	\$0.00	NA	9 \$

		-		-		
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	\$0.00	NA	0 \$6
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17% 0	\$0.00	NA	0 \$6
ANCHORBANK FSB	18	\$3,473,900.00	1.53% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08% 0	\$0.00	NA	0 \$6
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15% 0	\$0.00	NA	0 \$6
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16% 0	\$0.00	NA	0 \$6
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17% 0	\$0.00	NA	0 \$6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65% 0	\$0.00	NA	0 \$6
AUBURNBANK	2	\$367,000.00	0.16% 0	\$0.00	NA	0 \$6
AVIDIA BANK	1	\$185,600.00	0.08% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01% 0	\$0.00	NA	0 \$6
BANK FIRST NATIONAL	2	\$369,400.00	0.16% 0	\$0.00	NA	0 \$6
BANK MUTUAL	4	\$733,300.00	0.32% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$369,200.00	0.16% 0	\$0.00	NA	0 \$
BANK OF STANLY	2	\$357,694.00	0.16% 0	\$0.00	NA	0 \$
BANK OF THE WEST	23	\$5,221,099.97	2.29% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$374,506.00	0.16%	\$0.00	NA	0 \$6
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09% 0	\$0.00	NA	0 \$
BANKNEWPORT	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18% 0	\$0.00	NA	0 \$6
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64% 0	\$0.00	NA	0 \$6
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0 \$6
BENCHMARK BANK	1	\$194,000.00	0.09% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26% 0	\$0.00	NA	0 \$6
BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$205,799.84	0.09% 0	\$0.00	NA	0 \$6

BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08%	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$553,862.76	0.24%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	11	\$2,031,398.16	0.89%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08%	\$0.00	NA	0 \$6
CENTRAL STATE BANK	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$181,132.69	0.08%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,649,581.00	1.16% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$176,800.00	0.08%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25%	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0

COMMUNITY STATE BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.08% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09% 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$372,000.00	0.16% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$747,850.00	0.33% 0	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$383,500.00	0.17% 0	\$0.00	NA	0 \$
DANVERSBANK	1	\$208,000.00	0.09% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17% 0	\$0.00	NA	0 \$
DIME BANK	2	\$382,400.00	0.17% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$552,100.00	0.24% 0	\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1% 0	\$0.00	NA	0 \$
	1	\$178,500.00	0.08% 0	\$0.00	NA	0 \$

DUPAGE CREDIT UNION						
DUPAGE NATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	S
DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32% 0	\$0.00	NA 0	9
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.08% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$191,700.00	0.08% 0	\$0.00	NA 0	9
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09% 0	\$0.00	NA 0	S
FAA CREDIT UNION	2	\$367,800.00	0.16% 0	\$0.00	NA 0	(
FARMERS BANK & TRUST	5	\$1,167,600.00	0.51% 0	\$0.00	NA 0	9
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17% 0	\$0.00	NA 0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25% 0	\$0.00	NA 0	S
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08%	\$0.00	NA 0	S
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33% 0	\$0.00	NA 0	9
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43% 0	\$0.00	NA 0	S
FIRST BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	(
FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09% 0	\$0.00	NA 0	S
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08% 0	\$0.00	NA 0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43% 0	\$0.00	NA 0	S
FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67% 0	\$0.00	NA 0	9
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26% 0	\$0.00	NA 0	S
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,412.00	0.08% 0	\$0.00	NA 0	S
FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16% 0	\$0.00	NA 0	9
FIRST FEDERAL SAVINGS AND LOAN	1	\$190,000.00	0.08% 0	\$0.00	NA 0	

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16% 0	\$0.00	NA	0 :
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09% 0	\$0.00	NA	0 :
FIRST REPUBLIC BANK	3	\$941,250.00	0.41% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$173,582.62	0.08% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$196,800.00	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$368,000.00	0.16% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08% 0	\$0.00	NA	0 :
FULTON BANK	20	\$4,335,940.00	1.9% 0	\$0.00	NA	0
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GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08%	\$0.00	NA	0 \$6
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%	\$0.00		
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	\$0.00	NA	0 \$6
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%	\$0.00	NA	0 \$6
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$199,000.00	0.09% 0	\$0.00	NA	0 \$6
HARBORONE CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19% 0	\$0.00		
HAWTHORN BANK	1	\$188,000.00	0.08%	\$0.00	NA	0 \$6
HEARTLAND BANK	8	\$1,523,400.00	0.67% 0	\$0.00	NA	0 \$6
HEARTLAND CREDIT UNION	3	\$577,542.19	0.25% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$195,500.00	0.09%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$194,650.00	0.09%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09%	\$0.00	NA	0 \$6
HOOSAC BANK	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0

HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17% 0	\$0.00	NA	0 \$6
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54% 0	\$0.00	NA	0 \$6
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$6
J.G. WENTWORTH HOME LENDING, INC.	1	\$181,776.22	0.08%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33% 0	\$0.00	NA	0 \$6
JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0	\$0.00	NA	0 \$6
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0 \$6
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19% 0	\$0.00	NA	0 \$6
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	\$0.00	NA	0 \$6
LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,000.00	0.17% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$734,462.89	0.32% 0	\$0.00	NA	0 \$6
LEADER MORTGAGE COMPANY INC.	1	\$181,050.00	0.08% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08% 0	\$0.00	NA	0 \$6
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81% 0	\$0.00	NA	0 \$6
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08% 0	\$0.00	NA	0 \$0
	5	\$923,875.00	0.41% 0	\$0.00	NA	0 \$6

LOS ALAMOS NATIONAL BANK						
LYONS MORTGAGE SERVICES, INC.	1	\$182,000.00	0.08% 0	\$0.00	NA	\$(
MACON BANK, INC.	3	\$540,000.00	0.24% 0	\$0.00	NA (\$(
MAGNA BANK	2	\$388,000.00			NA (
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09% 0	\$0.00		
MARINE BANK	3	\$543,782.43	0.24% 0	\$0.00	NA (\$
MARQUETTE BANK	1	\$196,875.00	0.09% 0	\$0.00	NA (\$
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA	\$(
MAX CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA	\$
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09% 0	\$0.00	NA	\$
MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83% 0	\$0.00	NA	\$(
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA	\$(
MERCANTILE BANK	2	\$386,100.00	0.17% 0	\$0.00	NA (\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08% 0	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44% 0	\$0.00	NA	\$(
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24% 0	\$0.00	NA	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16% 0	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09% 0	\$0.00	NA	\$
MIDLAND STATES BANK	4	\$782,800.00	0.34% 0	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25% 0	\$0.00	NA	\$
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08% 0	\$0.00	NA	\$
MISSOURI CREDIT UNION	1	\$197,730.00	0.09% 0	\$0.00	NA	\$
MONSON SAVINGS BANK	4	\$757,900.00	0.33% 0	\$0.00	NA	\$

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MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$488,000.00	0.21%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$745,199.20	0.33% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$177,600.00	0.08%	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$388,000.00	0.17% 0	\$0.00		
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08% 0			
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OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08%	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$204,200.00	0.09% (\$0.00	NA	0 \$0
PARK BANK	1	\$193,500.00	0.09%	\$0.00	NA	0 \$6
PATELCO CREDIT UNION	3	\$612,655.33	0.27%	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.08%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	\$0.00	NA	0 \$0
PBI BANK	1	\$194,000.00	0.09%	\$0.00	NA	0 \$6
PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%	\$0.00	NA	0 \$6
PEOPLES BANK	2	\$401,200.00	0.18%	\$0.00	NA	0 \$6
PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,750.00	0.08%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA	0 \$0

1	¢425 400 13	0.19% (
	\$435,488.12	0.19%	\$0.00	NA	0	\$(
4	\$737,983.72	0.32%	\$0.00	NA	0	\$(
3	\$818,500.00	0.36%	\$0.00	NA	0	\$(
1	\$195,500.00	0.09%	\$0.00	NA	0	\$(
2	\$380,250.00	0.17% (\$0.00	NA	0	\$0
1	\$189,000.00	0.08%	\$0.00	NA	0	\$(
. 3	\$1,332,300.00	0.59%	\$0.00	NA	0	\$0
7	\$1,327,890.28	0.58%	\$0.00	NA	0	\$(
1	\$180,000.00	0.08%	\$0.00	NA	0	\$0
1	\$181,700.00	0.08%	\$0.00	NA	0	\$0
, 1	\$200,000.00	0.09%	\$0.00	NA	O	\$0
1	\$189,600.00	0.08%	\$0.00	NA	O	\$0
15	\$2,852,574.52	1.25% (\$0.00	NA	0	\$(
1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
1	\$175,788.52	0.08%	\$0.00	NA	0	\$(
2	\$362,400.00	0.16%	\$0.00	NA	O	\$0
1	\$196,000.00	0.09%	\$0.00	NA	0	\$0
1	\$187,779.28	0.08%	\$0.00	NA	0	\$0
1	\$196,000.00	0.09%	\$0.00	NA	0	\$(
1	\$200,000.00	0.09% (\$0.00	NA	0	\$(
1	\$196,000.00	0.09% (\$0.00	NA	0	\$(
	3 1 2 1 1 1 1 1 15 1	4 \$737,983.72 3 \$818,500.00 1 \$195,500.00 2 \$380,250.00 1 \$189,000.00 7 \$1,327,890.28 1 \$180,000.00 1 \$181,700.00 1 \$189,600.00 1 \$189,600.00 1 \$200,000.00 1 \$175,788.52 1 \$200,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00	4 \$737,983.72 0.32% 3 \$818,500.00 0.36% 1 \$195,500.00 0.09% 2 \$380,250.00 0.17% 3 \$1,332,300.00 0.59% 7 \$1,327,890.28 0.58% 1 \$180,000.00 0.08% 1 \$181,700.00 0.08% 1 \$189,600.00 0.09% 1 \$200,000.00 0.09% 1 \$200,000.00 0.09% 1 \$2362,400.00 0.16% 2 \$362,400.00 0.09% 1 \$196,000.00 0.09% 1 \$196,000.00 0.09% 1 \$196,000.00 0.09% 1 \$196,000.00 0.09% 1 \$196,000.00 0.09%	4 \$737,983.72 0.32% 0 \$0.00 3 \$818,500.00 0.36% 0 \$0.00 1 \$195,500.00 0.09% 0 \$0.00 2 \$380,250.00 0.17% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 7 \$1,327,890.28 0.58% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$181,700.00 0.08% 0 \$0.00 1 \$181,700.00 0.08% 0 \$0.00 1 \$189,600.00 0.09% 0 \$0.00 1 \$1200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$175,788.52 0.08% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00	4 \$737,983.72 0.32% 0 \$0.00 NA 3 \$818,500.00 0.36% 0 \$0.00 NA 1 \$195,500.00 0.09% 0 \$0.00 NA 2 \$380,250.00 0.17% 0 \$0.00 NA 1 \$189,000.00 0.59% 0 \$0.00 NA 7 \$1,327,890.28 0.58% 0 \$0.00 NA 1 \$181,700.00 0.08% 0 \$0.00 NA 1 \$181,700.00 0.08% 0 \$0.00 NA 1 \$18200,000.00 0.08% 0 \$0.00 NA 1 \$18200,000.00 0.08% 0 \$0.00 NA 1 \$187,779.28 0.08% 0 \$0.00 NA 1 \$196,000.00 0.09% 0 \$0.00 NA	4 \$737,983.72 0.32% 0 \$0.00 NA 0 3 \$818,500.00 0.36% 0 \$0.00 NA 0 1 \$195,500.00 0.09% 0 \$0.00 NA 0 2 \$380,250.00 0.17% 0 \$0.00 NA 0 1 \$189,000.00 0.59% 0 \$0.00 NA 0 7 \$1,327,890.28 0.58% 0 \$0.00 NA 0 1 \$181,700.00 0.08% 0 \$0.00 NA 0 1 \$181,700.00 0.08% 0 \$0.00 NA 0 1 \$181,700.00 0.08% 0 \$0.00 NA 0 1 \$1200,000.00 0.09% 0 \$0.00 NA 0 1 \$175,788.52 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.09% 0 \$0.00 NA 0

STATE BANK AND TRUST	1	\$175,200.00	0.08%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$407,000.00	0.18% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$379,800.00	0.17% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08% 0	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	2	\$400,000.00	0.18% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08% 0	\$0.00	NA	0 \$0
THE PARK BANK	5	\$964,661.00	0.42% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	6	\$1,164,600.00	0.51% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16% 0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
	5	\$970,566.85	0.43% 0	\$0.00	NA	0 \$0

2	\$359,700.00	0.16% 0	\$0.00	NA	0 \$
1	\$198,400.00	0.09% 0	\$0.00	NA	0 \$
2	\$395,430.00	0.17% 0	\$0.00	NA	0 \$
2	\$361,408.00	0.16% 0	\$0.00	NA	0 \$
1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$186,800.00	0.08% 0	\$0.00	NA	0 \$
1	\$184,000.00	0.08%	\$0.00	NA	0 \$
25	\$4,806,675.00	2.11% 0	\$0.00	NA	0 \$
5	\$930,250.00				
1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$175,793.37	0.08% 0	\$0.00	NA	0 \$
1	\$208,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$209,200.00	0.09% 0	\$0.00	NA	0 \$
1	\$446,400.00	0.2% 0	\$0.00	NA	0 \$
2	\$392,700.00				
2	\$390,000.00	0.17% 0	\$0.00	NA	0 \$
1	\$190,700.00	0.08%	\$0.00	NA	0 \$
1	\$176,000.00	0.08%	\$0.00	NA	0 \$
2	\$639,500.00	0.28% 0	\$0.00	NA	0 5
2	\$389,800.00	0.17% 0	\$0.00	NA	0 \$
1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$
	1 2 2 1 1 1 1 25 5 1 1 1 2 2 1 1 2 2	1 \$198,400.00 2 \$395,430.00 2 \$361,408.00 1 \$210,000.00 1 \$186,800.00 1 \$184,000.00 25 \$4,806,675.00 5 \$930,250.00 1 \$180,000.00 1 \$175,793.37 1 \$208,000.00 1 \$209,200.00 2 \$392,700.00 2 \$392,700.00 1 \$190,700.00 1 \$176,000.00 2 \$389,800.00	1 \$198,400.00 0.09% 0 2 \$395,430.00 0.17% 0 2 \$361,408.00 0.16% 0 1 \$210,000.00 0.09% 0 1 \$186,800.00 0.08% 0 25 \$4,806,675.00 2.11% 0 5 \$930,250.00 0.41% 0 1 \$180,000.00 0.08% 0 1 \$175,793.37 0.08% 0 1 \$208,000.00 0.09% 0 1 \$209,200.00 0.09% 0 2 \$392,700.00 0.17% 0 2 \$390,000.00 0.17% 0 1 \$176,000.00 0.08% 0 1 \$176,000.00 0.08% 0 2 \$389,500.00 0.17% 0 2 \$389,800.00 0.17% 0	1 \$198,400.00 0.09% 0 \$0.00 2 \$395,430.00 0.17% 0 \$0.00 1 \$210,000.00 0.16% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 1 \$186,800.00 0.08% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 25 \$4,806,675.00 2.11% 0 \$0.00 5 \$930,250.00 0.41% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$175,793.37 0.08% 0 \$0.00 1 \$208,000.00 0.09% 0 \$0.00 1 \$2446,400.00 0.2% 0 \$0.00 2 \$392,700.00 0.17% 0 \$0.00 2 \$390,000.00 0.17% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 2 \$639,500.00 0.28% 0 \$0.00 2 \$389,800.00 0.17% 0 \$0.00	1 \$198,400.00 0.09% 0 \$0.00 NA 2 \$395,430.00 0.17% 0 \$0.00 NA 2 \$361,408.00 0.16% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 1 \$186,800.00 0.08% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 25 \$4,806,675.00 2.11% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$1875,793.37 0.08% 0 \$0.00 NA 1 \$208,000.00 0.09% 0 \$0.00 NA 1 \$209,200.00 0.09% 0 \$0.00 NA 2 \$392,700.00 0.17% 0 \$0.00 NA 2 \$392,700.00 0.17% 0 \$0.00 NA 1 \$190,700.00 0.08% 0 \$0.00 NA 1 \$190,700.00 0.08% 0 \$0.00 NA

Lugai Filli	ng. FEDERAL NATIONAL MORTG/	AGE AS	3300IATION FAI	NINIE MAE	· Fulli Abo	-13G/A		
	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17% 0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$184,900.00	0.08% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$189,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34% 0	\$0.00	NA	0	\$
	Unavailable	183	\$39,898,937.87	17.43% 0	\$0.00	NA	0	\$
Total		1,125	\$227,641,644.64	100% 0	\$0.00		0	\$
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31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$99,000.00	0.15% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56% 0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$191,940.00	0.28% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$95,250.00	0.14% 0	\$0.00	NA	0	\$
		10	\$941,170.36	1.38% 0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	7	\$677,121.38	0.99% 0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14% 0	\$0.00	NA		\$
AMERICAN BANK CENTER	1	\$85,600.00	0.13% 0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$1,290,852.61	1.89% 0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28% 0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$88,200.00	0.13% 0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$936,500.00	1.37% 0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$86,500.00	0.13% 0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$488,739.90	0.72% 0	\$0.00	NA	0	\$
BANK OF THE WEST	18	\$1,744,960.06	2.56% 0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$100,370.00	0.15% 0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	2	\$207,140.00	0.3% 0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$94,000.00	0.14% 0	\$0.00	NA		\$
BANNER BANK	1	\$85,000.00	0.12% 0	\$0.00	NA		\$
	2	\$189,000.00	0.28% 0	\$0.00	NA	0	\$

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$88,500.00	0.13% (\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$197,250.00	0.29%	\$0.00	NA	0 \$6
BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28%	\$0.00	NA	0 \$6
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15%	\$0.00	NA	0 \$6
CARROLLTON BANK	4	\$390,500.00	0.57%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15%	\$0.00	NA	0 \$6
CENTRAL BANK	1	\$86,000.00	0.13% (\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%	\$0.00	NA	0 \$6
CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$182,500.00	0.27%	\$0.00	NA	0 \$0
CENTREBANK	1	\$105,000.00	0.15%	\$0.00	NA	0 \$6
CENTRUE BANK	2	\$186,000.00	0.27%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%	\$0.00	NA	0 \$6
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$97,600.00	0.14%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$6
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	\$0.00	NA	0 \$0
CITIZENS BANK	3	\$288,400.00	0.42%	\$0.00	NA	0 \$6
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%	\$0.00	NA	0 \$6
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%	\$0.00	NA	0 \$0
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CITIZENS STATE BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56% 0	\$0.00	NA) \$0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA) \$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44% 0	\$0.00	NA	\$(
COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16% 0	\$0.00	NA	\$(
COMMUNITY BANK, N.A.	4	\$383,000.00	0.56% 0	\$0.00	NA	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$103,000.00	0.15% 0	\$0.00	NA	\$(
COMMUNITYONE BANK, N.A.	2	\$201,300.00	0.3% 0	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15% 0	\$0.00	NA	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01% 0	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$192,000.00	0.28% 0	\$0.00	NA) \$(
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29% 0	\$0.00	NA	\$(
EAST WEST BANK	1	\$92,000.00	0.13% 0	\$0.00	NA) \$(
ESB MORTGAGE COMPANY	2	\$180,000.00		\$0.00		
FAA CREDIT UNION	1	\$105,500.00	0.15% 0	\$0.00	NA) \$0
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	\$(
FARMERS BANK & TRUST	3	\$313,700.00		\$0.00		\$(
	1	\$105,000.00	0.15% 0	\$0.00	NA	\$(

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16% 0	0 \$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3% 0	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29% 0	\$0.00	NA	0 \$
FIRST BANK	3	\$308,100.00	0.45% 0	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2					
FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43% 0	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13% 0	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 9
FIRST INTERSTATE BANK	4	\$376,700.00	0.55% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44% 0	\$0.00	NA	o s
FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	9	\$848,900.00	1.25% 0	\$0.00	NA	0 5
	1	\$100,000.00	0.15% 0	\$0.00	NA	0 5

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	0 \$6
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$89,900.00	0.13% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
 FULTON BANK	3	\$295,000.00		-	t	
GATEWAY BANK, F.S.B.	1	\$108,000.00				
GESA CREDIT UNION	1	\$99,500.00	0.15% 0	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00				
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$475,650.00	0.7% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32% 0	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$91,000.00	0.13% 0	\$0.00	NA (0 \$
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3% 0	\$0.00	NA	
HARBORONE CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00		
HEARTLAND BANK	5	\$457,750.00	0.67% 0	\$0.00	NA	0 \$

HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$94,500.00	0.14% (\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$91,000.00	0.13% (\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00				
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15% (\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14% (\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16% (\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$97,400.00	0.14%	\$0.00	NA	0 \$0
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0
MARINE BANK	1	\$90,859.23	0.13%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$106,000.00	0.16% (\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$93,500.00	0.14% (\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58%	\$0.00	NA	0 \$0

MERCANTILE BANK	3	\$286,709.19	0.42%	\$0.00	NA	0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14%	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$205,900.00	0.3%	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$99,500.00	0.15%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43% 0	\$0.00	NA	0 \$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.3% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$87,500.00	0.13%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$289,063.54	0.42% 0	\$0.00	NA	0 \$6
	1	\$87,000.00	0.13% 0	\$0.00	NA	0 \$0

\$108,000.00	0.16%	\$0.00	NA	0 \$
\$196,000.00	0.29% 0	\$0.00	NA	0 \$
\$102,000.00	0.15% 0	\$0.00	NA	0 \$
\$106,500.00	0.16%	\$0.00	NA	0 \$
\$208,000.00	0.31% 0	\$0.00	NA	0 \$
\$379,645.17	0.56% 0	\$0.00	NA	0 \$
\$295,000.00	0.43% 0	\$0.00	NA	0 \$
\$88,000.00	0.13% 0	\$0.00		
\$86,000.00	0.13% 0	\$0.00	NA	0 \$
\$99,300.00	0.15%	\$0.00	NA	0 \$
\$94,500.00	0.14% 0	\$0.00	NA	0 \$
\$90,000.00	0.13% 0	\$0.00	NA	0 \$
\$295,000.00	0.43% 0	\$0.00	NA	0 \$
\$378,312.00	0.55% 0	\$0.00	NA	0 \$
\$196,000.00	0.29%	\$0.00	NA	0 \$
\$182,400.00	0.27% 0	\$0.00	NA	0 \$
\$106,000.00	0.16%	\$0.00	NA	0 \$
\$183,656.81	0.27% 0	\$0.00	NA	0 \$
\$103,600.00	0.15% 0	\$0.00	NA	0 \$
\$98,232.00	0.14% 0	\$0.00	NA	0 \$
	\$196,000.00 \$102,000.00 \$106,500.00 \$208,000.00 \$379,645.17 \$295,000.00 \$86,000.00 \$99,300.00 \$99,300.00 \$994,500.00 \$990,000.00 \$196,000.00 \$182,400.00 \$183,656.81 \$103,600.00	\$196,000.00 0.29% 0 \$102,000.00 0.15% 0 \$106,500.00 0.16% 0 \$208,000.00 0.31% 0 \$379,645.17 0.56% 0 \$295,000.00 0.13% 0 \$86,000.00 0.13% 0 \$268,900.00 0.39% 0 \$99,300.00 0.15% 0 \$99,300.00 0.15% 0 \$99,300.00 0.14% 0 \$99,000.00 0.13% 0 \$196,000.00 0.13% 0 \$196,000.00 0.29% 0 \$182,400.00 0.29% 0 \$182,400.00 0.27% 0 \$106,000.00 0.16% 0 \$183,656.81 0.27% 0	\$196,000.00	\$196,000.00 0.29% 0 \$0.00 NA \$102,000.00 0.15% 0 \$0.00 NA \$106,500.00 0.16% 0 \$0.00 NA \$208,000.00 0.31% 0 \$0.00 NA \$379,645.17 0.56% 0 \$0.00 NA \$295,000.00 0.43% 0 \$0.00 NA \$88,000.00 0.13% 0 \$0.00 NA \$886,000.00 0.13% 0 \$0.00 NA \$268,900.00 0.39% 0 \$0.00 NA \$99,300.00 0.15% 0 \$0.00 NA \$99,300.00 0.15% 0 \$0.00 NA \$295,000.00 0.43% 0 \$0.00 NA \$196,000.00 0.43% 0 \$0.00 NA \$196,000.00 0.29% 0 \$0.00 NA \$196,000.00 0.29% 0 \$0.00 NA \$1106,000.00 0.16% 0 \$0.00 NA \$1106,000.00 0.16% 0 \$0.00 NA

ROCKY MOUNTAIN MORTGAGE COMPANY						
S&T BANK	3	\$277,652.62	0.41% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$198,812.00	0.29% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$89,000.00	0.13% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$193,000.00	0.28% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$207,000.00	0.3% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$197,000.00	0.29% 0	\$0.00	NA	0

MORTGAGE COMPANY						
SUMMIT CREDIT UNION	10	\$987,237.00	1.45% 0	\$0.00	NA	0 \$
 SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27% 0	\$0.00	NA	0 \$
SUTTON BANK	1	\$102,000.00	0.15% 0	\$0.00	NA	0 \$
 THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14% 0	\$0.00	NA	0 \$
TIERONE BANK	5	\$462,413.84	0.68% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3% 0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	
UMPQUA BANK	2	\$197,410.65	0.29% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	7	\$647,822.23	0.95% 0	\$0.00	NA	
UNITY BANK	1	\$97,900.00	0.14% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29% 0	\$0.00	NA	0 5
WESTBURY BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0 9
	1	\$87,800.00	0.13% 0	\$0.00	NA	

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	WESTERRA CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31% 0	\$0.00	NA	0 \$0
	Unavailable	148	\$14,388,916.66	21.14% 0	\$0.00	NA	0 \$0
Total		705	\$68,179,312.09	100% 0	\$0.00		0 \$0
10141		700	ψ00,177,212.07	100 /6 0	φο.σσ		Ψ
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	3	\$344,700.00	0.71% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.25% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$114,400.00	0.24% 0	\$0.00	NA	0 \$6
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	3	\$359,947.42	0.74% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24% 0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24% 0	\$0.00	NA	0 \$6
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23% 0	\$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	5	\$572,300.00	1.18% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24% 0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA	0 \$0

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ASSOCIATED NA	BANK, 19	\$2,227,580.63	4.6%	\$0.00	NA	0 \$6
ASSOCIATED UNION	CREDIT 1	\$119,500.00	0.25%	0 \$0.00	NA	0 \$0
AUBURNBAN	K 1	\$112,000.00	0.23%	0 \$0.00	NA	0 \$0
AURORA FINA GROUP INC.	ANCIAL 1	\$118,000.00	0.24%	0 \$0.00	NA	0 \$0
BANCORPSOU BANK	JTH 13	\$1,507,705.00	3.11%	0 \$0.00	NA	0 \$0
BANK MUTUA	AL 3	\$350,052.49	0.72%	0 \$0.00	NA	0 \$0
BANK OF THE	E WEST 5	\$579,587.05	1.2%	0 \$0.00	NA	0 \$0
BERKSHIRE C SAVINGS BAN	')	\$233,530.00	0.48%	0 \$0.00	NA	0 \$0
BETHPAGE FE CREDIT UNIO	')	\$237,000.00	0.49%	0 \$0.00	NA	0 \$0
BLACKHAWK BANK	STATE 2	\$227,000.00	0.47%	0 \$0.00	NA	0 \$0
CARDINAL FII COMPANY, LI PARTNERSHII	MITED 1	\$115,000.00	0.24%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC		\$116,543.71	0.24%	\$0.00	NA	0 \$0
CENTRAL MO COMPANY	RTGAGE 3	\$359,536.82	0.74%	0 \$0.00	NA	0 \$0
CENTURY MO COMPANY, D/ CENTURY LEN	'B/A 1	\$116,000.00	0.24%	\$0.00	NA	0 \$0
CFCU COMMU CREDIT UNIO		\$118,750.00	0.25%	0 \$0.00	NA	0 \$0
CHEMICAL BA	ANK 2	\$233,000.00	0.48%	0 \$0.00	NA	0 \$0
CITADEL FED CREDIT UNIO	')	\$231,000.00	0.48%	0 \$0.00	NA	0 \$0
CITIZENS FIRS WHOLESALE MORTGAGE	ST 2	\$234,022.00	0.48%	\$0.00	NA	0 \$0
CITIZENSFIRS CREDIT UNIO	')	\$231,920.00	0.48%	0 \$0.00	NA	0 \$0
COMMUNITY N.A.	BANK, 2	\$242,100.00	0.5%	\$0.00	NA	0 \$0
COMMUNITY BANK	STATE 1	\$123,200.00	0.25%	\$0.00	NA	0 \$0
COMMUNITY(BANK, N.A.	ONE 1	\$110,500.00	0.23%	\$0.00	NA	0 \$0
CONSUMER L SERVICES, LL		\$124,000.00	0.26%	\$0.00	NA	0 \$0
DESERT SCHO FEDERAL CRE UNION	OOLS	\$333,043.80	0.69%	\$0.00	NA	0 \$0

1	\$110,000.00	0.23%	\$0.00	NA	0 \$0
1	\$111.600.00	0.23%	0 \$0.00	NA	0 \$0
1	·				
1	\$117,600.00	0.24%	\$0.00	NA	0 \$0
1	\$119,000.00	0.25%	\$0.00	NA	90 \$0
3	\$345,600.00	0.71%	\$0.00	NA	0 \$0
1	\$111,000.00	0.23%	\$0.00	NA	90 \$0
1	\$111,000.00	0.23%	\$0.00	NA	0 \$0
1	\$114,000.00	0.24%	\$0.00	NA	90 \$0
1	\$122,700.00	0.25%	0 \$0.00	NA	0 \$0
1	\$124,000.00	0.26%	\$0.00	NA	90 \$0
5	\$586,000.00	1.21%	\$0.00	NA	90 \$6
3	\$346,250.00	0.71%	\$0.00	NA	90 \$6
1	\$109,024.57	0.23%	\$0.00	NA	0 \$0
1	\$110,000.00	0.23%	\$0.00	NA	0 \$0
1	\$112,520.00	0.23%	\$0.00	NA	90 \$6
1	\$115,000.00	0.24%	0 \$0.00	NA	0 \$0
1	\$115,000.00	0.24%	\$0.00	NA	90 \$0
1	\$110,000.00	0.23%	\$0.00	NA	90 \$0
1	\$120,000.00	0.25%	\$0.00	NA	0 \$0
3	\$358,000.00	0.74%	\$0.00	NA	0 \$0
1	\$124,000.00	0.26%	\$0.00	NA	0 \$0
1	\$122,400.00	0.25%	\$0.00	NA	0 \$0
1	\$124,000.00	0.26%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,600.00 1 \$123,300.00 1 \$117,600.00 1 \$119,000.00 1 \$111,000.00 1 \$111,000.00 1 \$122,700.00 1 \$124,000.00 1 \$124,000.00 1 \$1346,250.00 1 \$110,000.00 1 \$115,000.00 1 \$115,000.00 1 \$110,000.00 1 \$124,000.00 1 \$112,520.00 1 \$112,520.00 1 \$112,520.00 1 \$112,520.00 1 \$112,000.00 1 \$1124,000.00 1 \$1124,000.00 1 \$1124,000.00 1 \$1124,000.00 1 \$1124,000.00 1 \$122,400.00	1 \$111,600.00 0.23% 1 \$123,300.00 0.25% 1 \$117,600.00 0.24% 1 \$119,000.00 0.25% 3 \$345,600.00 0.71% 1 \$111,000.00 0.23% 1 \$114,000.00 0.23% 1 \$122,700.00 0.25% 1 \$124,000.00 0.26% 5 \$586,000.00 1.21% 3 \$346,250.00 0.71% 1 \$110,000.00 0.23% 1 \$110,000.00 0.23% 1 \$115,000.00 0.24% 1 \$115,000.00 0.24% 1 \$110,000.00 0.23% 1 \$110,000.00 0.24% 1 \$120,000.00 0.25% 3 \$358,000.00 0.74% 1 \$124,000.00 0.25% 1 \$124,000.00 0.25%	1 \$111,600.00 0.23% 0 \$0.00 1 \$123,300.00 0.25% 0 \$0.00 1 \$117,600.00 0.24% 0 \$0.00 1 \$119,000.00 0.25% 0 \$0.00 3 \$345,600.00 0.71% 0 \$0.00 1 \$111,000.00 0.23% 0 \$0.00 1 \$114,000.00 0.24% 0 \$0.00 1 \$122,700.00 0.25% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 2 \$586,000.00 1.21% 0 \$0.00 3 \$346,250.00 0.71% 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 1 \$112,520.00 0.23% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00	1 \$111,600.00 0.23% 0 \$0.00 NA 1 \$123,300.00 0.25% 0 \$0.00 NA 1 \$117,600.00 0.24% 0 \$0.00 NA 1 \$119,000.00 0.25% 0 \$0.00 NA 3 \$345,600.00 0.71% 0 \$0.00 NA 1 \$111,000.00 0.23% 0 \$0.00 NA 1 \$111,000.00 0.23% 0 \$0.00 NA 1 \$114,000.00 0.24% 0 \$0.00 NA 1 \$122,700.00 0.25% 0 \$0.00 NA 1 \$122,700.00 0.25% 0 \$0.00 NA 1 \$124,000.00 0.26% 0 \$0.00 NA 1 \$109,024.57 0.23% 0 \$0.00 NA 1 \$112,520.00 0.23% 0 \$0.00 NA 1 \$112,520.00 0.23% 0 \$0.00 NA 1 \$115,000.00 0.24% 0 \$0.00 NA 1 \$1110,000.00 0.23% 0 \$0.00 NA 1 \$1110,000.00 0.24% 0 \$0.00 NA 1 \$112,520.00 0.23% 0 \$0.00 NA 1 \$112,000.00 0.24% 0 \$0.00 NA 1 \$112,000.00 0.24% 0 \$0.00 NA 1 \$1124,000.00 0.25% 0 \$0.00 NA 1 \$122,400.00 0.25% 0 \$0.00 NA

1	\$110,000.00	0.23%	\$0.00	NA	0 \$0
2	\$242,000.00	0.5%	\$0.00	NA	0 \$0
2	\$243,000.00	0.5%	\$0.00	NA	0 \$0
3	\$340,300.00	0.7%	\$0.00	NA	0 \$0
1	\$110,000.00	0.23%	\$0.00	NA	0 \$0
1	\$123,500.00	0.25%	\$0.00	NA	0 \$0
3	\$353,075.00	0.73%	\$0.00	NA	0 \$0
4	\$451,033.69	0.93%	\$0.00	NA	0 \$0
2	\$230,542.17	0.48%	\$0.00	NA	0 \$0
3	\$283,226.39	0.58%	\$0.00	NA	0 \$0
2	\$242,723.56	0.5%	\$0.00	NA	0 \$0
3	\$358,600.00	0.74%	\$0.00	NA	0 \$0
1	\$120,000.00	0.25%	\$0.00	NA	0 \$0
1	\$122,500.00	0.25%	\$0.00	NA	0 \$0
2	\$228,400.00	0.47%	\$0.00	NA	0 \$0
1	\$120,000.00	0.25%	\$0.00	NA	0 \$0
1	\$120,500.00	0.25%	\$0.00	NA	0 \$0
1	\$118,000.00	0.24%	\$0.00	NA	0 \$0
1	\$123,200.00	0.25%	\$0.00	NA	0 \$0
1	\$111,081.00	0.23%	\$0.00	NA	0 \$0
2	\$237,141.00	0.49%	\$0.00	NA	0 \$0
1	\$115,000.00	0.24%	\$0.00	NA	0 \$0
1	\$117,200.00	0.24%	\$0.00	NA	0 \$0
1	\$112,000.00	0.23%	\$0.00	NA	0 \$0
	3 1 1 3 4 2 3 2 3 1	2 \$242,000.00 2 \$243,000.00 3 \$340,300.00 1 \$110,000.00 1 \$123,500.00 4 \$451,033.69 2 \$230,542.17 3 \$283,226.39 2 \$242,723.56 3 \$358,600.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,000.00 1 \$123,200.00 1 \$111,081.00 2 \$237,141.00 1 \$115,000.00	2 \$242,000.00 0.5% 0 2 \$243,000.00 0.5% 0 3 \$340,300.00 0.7% 0 1 \$110,000.00 0.23% 0 1 \$123,500.00 0.25% 0 3 \$353,075.00 0.73% 0 4 \$451,033.69 0.93% 0 2 \$230,542.17 0.48% 0 3 \$283,226.39 0.58% 0 2 \$242,723.56 0.5% 0 3 \$358,600.00 0.74% 0 1 \$120,000.00 0.25% 0 1 \$122,500.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,500.00 0.25% 0 1 \$118,000.00 0.25% 0 1 \$118,000.00 0.25% 0 1 \$113,000.00 0.25% 0 1 \$111,081.00 0.23% 0 2 \$237,141.00 0.49% 0 1 \$115,000.00 0.24% 0 1 \$115,000.00 0.24% 0 1 \$117,200.00 0.24% 0	2 \$242,000.00 0.5% 0 \$0.00 2 \$243,000.00 0.5% 0 \$0.00 3 \$340,300.00 0.7% 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 1 \$123,500.00 0.25% 0 \$0.00 3 \$353,075.00 0.73% 0 \$0.00 4 \$451,033.69 0.93% 0 \$0.00 2 \$230,542.17 0.48% 0 \$0.00 3 \$283,226.39 0.58% 0 \$0.00 2 \$242,723.56 0.5% 0 \$0.00 3 \$358,600.00 0.74% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 2 \$228,400.00 0.47% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$123,200.00 0.25% 0 \$0.00 <	2 \$242,000.00 0.5% 0 \$0.00 NA 2 \$243,000.00 0.5% 0 \$0.00 NA 3 \$340,300.00 0.7% 0 \$0.00 NA 1 \$110,000.00 0.23% 0 \$0.00 NA 1 \$123,500.00 0.25% 0 \$0.00 NA 3 \$353,075.00 0.73% 0 \$0.00 NA 4 \$451,033.69 0.93% 0 \$0.00 NA 2 \$230,542.17 0.48% 0 \$0.00 NA 3 \$283,226.39 0.58% 0 \$0.00 NA 2 \$242,723.56 0.5% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$122,500.00 0.25% 0 \$0.00 NA 2 \$228,400.00 0.47% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$120,500.00 0.25% 0 \$0.00 NA 1 \$120,500.00 0.25% 0 \$0.00 NA 1 \$123,200.00 0.25% 0 \$0.00 NA 1 \$123,200.00 0.25% 0 \$0.00 NA 1 \$111,081.00 0.23% 0 \$0.00 NA 1 \$111,081.00 0.23% 0 \$0.00 NA 1 \$115,000.00 0.24% 0 \$0.00 NA 1 \$115,000.00 0.24% 0 \$0.00 NA

ICON CREDIT UNION	1	\$117,500.00	0.24%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7% (\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71% (\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23% (\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	\$0.00	NA	0 \$0
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$120,000.00	0.25%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72% (\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24% (\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$340,500.00	0.7%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$234,400.00	0.48%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	\$0.00	NA	0 \$0
	2	\$222,000.00	0.46%	\$0.00	NA	0 \$0

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MORTGAGE AMERICA, INC.							
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7% 0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73% 0	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23% 0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48% 0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23% 0	\$0.00	NA	0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,000.00	0.26% 0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49% 0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$124,300.00	0.26% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$227,548.41	0.47% 0	\$0.00	NA	0	\$
S&T BANK	1	\$123,000.00	0.25% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$243,200.00	0.5% 0	\$0.00	NA	_	\$(

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23% 0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	0 :
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23% 0	\$0.00	NA	
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64% 0	\$0.00	NA	0
TEXAS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73% 0	\$0.00	NA	0
TIERONE BANK	3	\$358,600.00	0.74% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA	0
UMPQUA BANK	2	\$227,548.41	0.47% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$226,350.00	0.47% 0			
	1	\$111,750.00	0.23% 0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$118,000.00	0.24% 0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$118,800.00	0.25% 0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22% 0	\$0.00	NA	0	\$
WESTBURY BANK	4	\$472,500.00	0.98% 0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25% 0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73% 0	\$0.00	NA	0	\$
WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23% 0	\$0.00	NA	0	\$
Unavailable	99	\$11,505,206.97	23.67% 0	\$0.00	NA	0	\$
	417	\$48,453,429.29	100% 0	\$0.00		0_	\$
						\bot	
ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44% 0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	2	\$139,000.00	0.21% 0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$
ADVANTAGE BANK	9	\$606,802.98	0.92% 0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$
					27.4		φ.
ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12% 0	\$0.00	NA	<u>U</u>	\$
	1	\$78,000.00 \$50,000.00	0.12% 0	\$0.00	NA NA	+	\$
	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALERUS FINANCIAL	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WOODLANDS NATIONAL BANK Unavailable 99 417 ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 9 ALERUS FINANCIAL 1	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERAL CREDIT UNION WESTERAL CREDIT UNION WESTERAL ACHOEVER WESTERAL S118,000.00 WESTOONON WESTOONON WESTOONON WESTOONON WESTERAL TORONON WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK Unavailable 99 \$11,505,206.97 417 \$48,453,429.29 ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL FEDERAL BYOUTH	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WOODLANDS NATIONAL BANK Unavailable 99 \$11,505,206.97 23.67% 0 ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION BODISON AVENUE FEDERAL CREDIT UNION BODISON AVENUE F	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEURY BANK WESTEURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WARD STEURY BANK WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK MATIONAL BANK	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VERORIT UNION VEORIC CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION 1 \$118,000.00 0.24% 0 \$0.00 NA WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION WESTEURY BANK 4 \$472,500.00 0.25% 0 \$0.00 NA WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA WAND CANA WESTERRA CREDIT UNION WOODLANDS NATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA WARD CANA WESTERRA CREDIT UNION WOODLANDS NATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA WARD CREDIT UNION WOODLANDS NATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA WARD CREDIT UNION WOODLANDS NATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA WARD CREDIT UNION WOODLANDS NATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA WARD CREDIT UNION WOODLANDS NATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA WARD CREDIT UNION WOODLANDS NATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA WARD CREDIT UNION AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WESCHE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 4 \$472,500.00 WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA 0 WA 0 WOODLANDS NATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA 0 WA 0 WOODLANDS ATIONAL BANK 1 \$111,000.00 0.23% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT 1 \$880,000.00 0.11% 0 \$0.00 NA 0 ADRONDACK TRUST COMPANY THE ADVANTAGE BANK 9 \$606,802.98 0.92% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0.12% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0.12% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0.12% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0.12% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0.12% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0.12% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0.12% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0.12% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$80,000.00 0 \$0.00 NA 0 ALERUS FIN	

7	\$339,000.00	0.51%	\$0.00	NA	0 \$0
NAL 7	\$474,474.58	0.72%	\$0.00	NA	0 \$0
5	\$331,872.00	0.5%	\$0.00	NA	0 \$0
5	\$293,534.97	0.45%	\$0.00	NA	0 \$0
& 1	\$68,000.00	0.1%	\$0.00	NA	0 \$0
& 1	\$77,700.00	0.12%	\$0.00	NA	0 \$0
3	\$216,700.00	0.33%	\$0.00	NA	0 \$0
CE 1	\$76,500.00	0.12%	\$0.00	NA	0 \$0
NAL 2	\$116,175.00	0.18%	\$0.00	NA	0 \$0
1	\$80,800.00	0.12%	\$0.00	NA	0 \$0
3 14	\$871,400.00	1.32%	\$0.00	NA	0 \$0
IT 5	\$330,016.70	0.5%	\$0.00	NA	0 \$0
3	\$161,550.00	0.24%	\$0.00	NA	0 \$0
ζ, 51	\$3,164,276.59	4.8%	\$0.00	NA	0 \$0
DIT 2	\$130,478.46				
1	\$63,000.00	0.1%	\$0.00	NA	0 \$0
AL 4	\$281,300.00	0.43%	\$0.00	NA	0 \$0
22	\$1,353,439.12	2.05%	\$0.00	NA	0 \$0
1	\$77,000.00	0.12%	\$0.00	NA	0 \$0
	\$157,400.00	0.24%	\$0.00	NA	0 \$0
LE 1	\$45,000.00	0.07%	\$0.00	NA	0 \$0
AN 1	\$81,300.00	0.12%	\$0.00	NA	0 \$0
1	\$40,482.17		·		
2	·				-
T 19	\$1,140,447.75	1.73%	\$0.00	NA	0 \$0
	NAL 7 S S S LE 1 AN 1 AN 1 AN 1 AN 1 AN 1	NAL 7 \$474,474.58 5 \$331,872.00 \$ \$293,534.97 \$ 1 \$68,000.00 \$ 1 \$77,700.00 CE 1 \$76,500.00 NAL 2 \$116,175.00 1 \$80,800.00 T 5 \$330,016.70 3 \$161,550.00 C, 51 \$3,164,276.59 OT 2 \$130,478.46 AL 4 \$281,300.00 AN 1 \$81,300.00 AN 1 \$81,300.00 1 \$40,482.17 2 \$115,000.00	NAL 7 \$474,474.58 0.72% 0 5 \$331,872.00 0.5% 0 8 1 \$68,000.00 0.1% 0 8 1 \$77,700.00 0.12% 0 3 \$216,700.00 0.33% 0 CE 1 \$76,500.00 0.12% 0 NAL 2 \$116,175.00 0.18% 0 1 \$80,800.00 0.12% 0 3 \$14 \$871,400.00 1.32% 0 CT 5 \$330,016.70 0.5% 0 CT 3 \$161,550.00 0.24% 0 CT 2 \$130,478.46 0.2% 0 CT 1 \$63,000.00 0.12% 0 CT 2 \$130,478.46 0.2% 0 CT 2 \$130,478.46 0.2% 0 CT 1 \$40,482.17 0.06% 0 CT 2 \$115,000.00 0.17% 0 CT 2 \$115,000.00 0.17% 0	NAL 7 \$474,474.58 0.72% 0 \$0.00 \$ \$331,872.00 0.5% 0 \$0.00 \$ \$293,534.97 0.45% 0 \$0.00 \$ \$1 \$68,000.00 0.1% 0 \$0.00 \$ \$1 \$77,700.00 0.12% 0 \$0.00 NAL 2 \$116,175.00 0.18% 0 \$0.00 \$ \$14 \$871,400.00 1.32% 0 \$0.00 \$ \$14 \$871,400.00 1.32% 0 \$0.00 \$ \$15 \$330,016.70 0.5% 0 \$0.00 \$ \$161,550.00 0.24% 0 \$0.00 \$ \$15 \$3,164,276.59 4.8% 0 \$0.00 \$ \$15 \$330,000 0.1% 0 \$0.00 \$ \$1 \$63,000.00 0.1% 0 \$0.00 \$ \$1 \$63,000.00 0.1% 0 \$0.00 \$ \$1 \$77,000.00 0.12% 0 \$0.00 \$ \$1 \$77,000.00 0.12% 0 \$0.00 \$ \$1 \$77,000.00 0.12% 0 \$0.00 \$ \$1 \$77,000.00 0.12% 0 \$0.00 \$ \$1 \$77,000.00 0.12% 0 \$0.00 \$ \$1 \$77,000.00 0.12% 0 \$0.00 \$ \$1 \$77,000.00 0.12% 0 \$0.00 \$ \$1 \$77,000.00 0.12% 0 \$0.00 \$ \$1 \$71,000.00 0.12% 0 \$0.00 \$ \$1 \$157,400.00 0.24% 0 \$0.00 \$ \$1 \$157,400.00 0.24% 0 \$0.00 \$ \$1 \$157,400.00 0.12% 0 \$0.00 \$ \$1 \$15,000.00 0.12% 0 \$0.00 \$ \$1 \$15,000.00 0.12% 0 \$0.00 \$ \$115,000.00 0.12% 0 \$0.00 \$ \$115,000.00 0.12% 0 \$0.00 \$ \$115,000.00 0.12% 0 \$0.00 \$ \$115,000.00 0.17% 0 \$0.00	NAL 7 \$474,474.58 0.72% 0 \$0.00 NA 5 \$331,872.00 0.5% 0 \$0.00 NA \$ 1 \$68,000.00 0.1% 0 \$0.00 NA \$ 1 \$77,700.00 0.12% 0 \$0.00 NA \$ 1 \$77,700.00 0.12% 0 \$0.00 NA CE 1 \$76,500.00 0.12% 0 \$0.00 NA NAL 2 \$116,175.00 0.18% 0 \$0.00 NA I \$80,800.00 0.12% 0 \$0.00 NA II \$80,800.00 0.12% 0 \$0.00 NA II \$8330,016.70 0.5% 0 \$0.00 NA II \$ \$330,016.70 0.5% 0 \$0.00 NA II \$ \$331,64,276.59 4.8% 0 \$0.00 NA II \$ \$10,478.46 0.2% 0 \$0.00 NA II \$ \$281,300.00 0.43% 0 \$0.00 NA II \$ \$281,300.00 0.43% 0 \$0.00 NA II \$ \$77,000.00 0.12% 0 \$0.00 NA II \$ \$110,478.46 0.2% 0 \$0.00 NA II \$ \$110,400.00 0.24% 0 \$0.00 NA II \$ \$110,400.00 0.24% 0 \$0.00 NA II \$ \$110,482.17 0.06% 0 \$0.00 NA II \$ \$110,000.00 0.17% 0 \$0.00 NA

/HITTIER,	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0
REDIT	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
E COUNTY ANK	2	\$151,262.00	0.23%	0	\$0.00	NA	0	\$0
FEDERAL ION	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0
NKS	2	\$112,466.89	0.17%	0	\$0.00	NA	0	\$0
VK TY CREDIT	6	\$348,300.00						\$0
VK STATE	7	\$412,300.00	0.63%	0	\$0.00	NA	0	\$0
IPLOYEES ION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
/R TRUST THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
ΝK	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL LIMITED HIP	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
ON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA	0	\$(
AL LLC	2	\$107,000.00						\$0
BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$(
BANK	2	\$83,080.27					П	\$0
MORTGAGE	6	\$345,594.61	0.52%	0	\$0.00	NA	0	\$0
STATE	1	\$70,000.00			·		Ш	\$(
BANK	7	\$439,150.00	0.67%	0	\$0.00	NA	0	\$
MUNITY ION	3	\$231,800.00		Н			Ш	\$(
BANK	2	\$69,700.00	0.11%	0	\$0.00	NA	0	\$
EDERAL ION	1	\$74,000.00		Н	\$0.00		Н	\$
ST BANK	1	\$59,000.00	1					\$
ANK	2	\$140,400.00	0.21%	0	\$0.00	NA	0	\$
IRST BANK	4	\$259,850.00	0.39%	0	\$0.00	NA	0	\$
IRST LE E	5	\$293,800.00	0.45%	0	\$0.00	NA	0	\$
TATE	1	\$82,000.00		Ш	·		Н	\$
	1	\$35,700.00	0.05%	0	\$0.00	NA	0	\$
	REDIT E COUNTY ANK FEDERAL ION NKS VK TY CREDIT VK STATE IPLOYEES ION VR TRUST THE NK FINANCIAL LIMITED HIP ON BANK AL LC BANK BANK MORTGAGE TATE BANK MUNITY ION BANK EDERAL ION ST BANK ANK IRST BANK IRST BANK IRST BANK	REDIT 1 E COUNTY 2 ANK 2 FEDERAL 1 ION 1 NKS 2 VK TY CREDIT 6 VK STATE 7 IPLOYEES 1 ION 7 IPLOYEES 1 ION 1 VR TRUST 1 THE 1 INK 1 FINANCIAL LIMITED 1 HIP ON BANK 4 AL 2 LC 2 BANK 1 BANK 2 MORTGAGE 6 TATE 1 BANK 7 MUNITY 1 ION 3 BANK 2 EDERAL 1 ION 1 ST BANK 1 ANK 2 IRST 4 BANK 1 IRST 4 BANK 1 IRST 4 BANK 1 IRST 4 IRST 5 E TATE 1	REDIT 1 \$60,000.00 REDIT 1 \$60,000.00 REDIT 2 \$151,262.00 FEDERAL 1 \$26,000.00 NKS 2 \$112,466.89 VK CY CREDIT 6 \$348,300.00 VK STATE 7 \$412,300.00 IPLOYEES 1 \$70,000.00 VR TRUST 1 \$70,000.00 FINANCIAL LIMITED 1 \$75,000.00 HIP ON BANK 4 \$300,400.00 AL 2 \$107,000.00 AL 2 \$107,000.00 AL 2 \$107,000.00 BANK 1 \$45,000.00 BANK 2 \$83,080.27 MORTGAGE 6 \$345,594.61 TATE 1 \$70,000.00 BANK 7 \$439,150.00 MUNITY 3 \$231,800.00 BANK 2 \$69,700.00 BANK 2 \$69,700.00 BANK 2 \$69,700.00 BANK 3 \$45,000.00 BANK 4 \$259,850.00 BANK 5 \$293,800.00 BANK 4 \$259,850.00 BANK 5 \$293,800.00 BANK 6 \$259,850.00 BANK 1 \$82,000.00	REDIT 1 \$66,600.00 0.1% REDIT 2 \$151,262.00 0.23% FEDERAL 1 \$26,000.00 0.04% NKS 2 \$112,466.89 0.17% VK TY CREDIT 6 \$348,300.00 0.53% VK STATE 7 \$412,300.00 0.63% RPLOYEES 1 \$55,000.00 0.08% VR TRUST 1 \$70,000.00 0.11% FINANCIAL LIMITED 1 \$75,000.00 0.11% HIP ON BANK 4 \$300,400.00 0.46% AL 2 \$107,000.00 0.16% BANK 2 \$83,080.27 0.13% MORTGAGE 6 \$345,594.61 0.52% TATE 1 \$70,000.00 0.11% BANK 7 \$439,150.00 0.67% MUNITY 3 \$231,800.00 0.35% BANK 2 \$69,700.00 0.11% EDERAL 1 \$74,000.00 0.11% EDERAL 1 \$74,000.00 0.11% ST BANK 1 \$59,000.00 0.09% BANK 2 \$69,700.00 0.11% ST BANK 1 \$59,000.00 0.09% BANK 2 \$69,700.00 0.11% ST BANK 1 \$59,000.00 0.09% BANK 2 \$140,400.00 0.21% BRST BANK 1 \$59,000.00 0.09% BRNK 2 \$140,400.00 0.21% BRST BANK 1 \$59,000.00 0.09%	REDIT 1 \$60,000.00 0.1% 0 REDIT 1 \$60,000.00 0.09% 0 REDIT 2 \$151,262.00 0.23% 0 REDERAL 1 \$26,000.00 0.04% 0 NKS 2 \$112,466.89 0.17% 0 VK TY CREDIT 6 \$348,300.00 0.53% 0 PLOYEES 1 \$55,000.00 0.08% 0 IPLOYEES 1 \$70,000.00 0.11% 0 RETRUST 1 \$70,000.00 0.11% 0 FINANCIAL LIMITED 1 \$75,000.00 0.11% 0 HIP ON BANK 4 \$300,400.00 0.46% 0 AL 2 \$107,000.00 0.16% 0 BANK 1 \$45,000.00 0.07% 0 BANK 2 \$83,080.27 0.13% 0 HORTGAGE 6 \$345,594.61 0.52% 0 TATE 1 \$70,000.00 0.11% 0 BANK 7 \$439,150.00 0.67% 0 MUNITY 10N 3 \$231,800.00 0.35% 0 BANK 2 \$69,700.00 0.11% 0 ST BANK 1 \$59,000.00 0.11% 0 REDIT 1 \$74,000.00 0.11% 0 ST BANK 1 \$59,000.00 0.11% 0 REDIT 1 \$74,000.00 0.11% 0 REDIT 1 \$74,000.00 0.11% 0 REDIT 1 \$74,000.00 0.11% 0 ST BANK 1 \$59,000.00 0.09% 0 ANK 2 \$140,400.00 0.21% 0 REST BANK 1 \$59,850.00 0.39% 0	REDIT 1 \$66,000.00 0.1% 0 \$0.00 REDIT 1 \$60,000.00 0.09% 0 \$0.00 S COUNTY 2 \$151,262.00 0.23% 0 \$0.00 FEDERAL 1 \$26,000.00 0.04% 0 \$0.00 NKS 2 \$112,466.89 0.17% 0 \$0.00 VK COREDIT 6 \$348,300.00 0.53% 0 \$0.00 VK STATE 7 \$412,300.00 0.63% 0 \$0.00 FINANCIAL 1 \$70,000.00 0.11% 0 \$0.00 FINANCIAL LIMITED 1 \$75,000.00 0.11% 0 \$0.00 FINANCIAL LIMITED 1 \$75,000.00 0.16% 0 \$0.00 FINANCIAL LIMITED 1 \$75,000.00 0.16% 0 \$0.00 AL 2 \$107,000.00 0.16% 0 \$0.00 FINANCIAL 1 \$45,000.00 0.16% 0 \$0.00 FINANCIAL 2 \$107,000.00 0.16% 0 \$0.00 FINANCIAL 1 \$74,400.00 0.11% 0 \$0.00 FINANCIAL 1 \$75,000.00 0.16% 0 \$0.00 FINANCIAL 2 \$107,000.00 0.16% 0 \$0.00 FINANCIAL 1 \$45,000.00 0.07% 0 \$0.00 FINANCIAL 2 \$107,000.00 0.16% 0 \$0.00 FINANCIAL 1 \$74,400.00 0.11% 0 \$0.00 FINANCIAL 1 \$74,400.00 0.	REDIT 1 \$66,000.00 0.1% 0 \$0.00 NA REDIT 1 \$60,000.00 0.09% 0 \$0.00 NA S COUNTY 2 \$151,262.00 0.23% 0 \$0.00 NA FEDERAL 1 \$26,000.00 0.04% 0 \$0.00 NA NKS 2 \$112,466.89 0.17% 0 \$0.00 NA NKS 2 \$112,466.89 0.17% 0 \$0.00 NA VK STATE 7 \$412,300.00 0.63% 0 \$0.00 NA PLOYEES 1 \$55,000.00 0.08% 0 \$0.00 NA RTRUST 1 \$70,000.00 0.11% 0 \$0.00 NA NKS 1 \$74,400.00 0.11% 0 \$0.00 NA NKS 1 \$74,400.00 0.11% 0 \$0.00 NA NKS 2 \$112,466.89 0.17% 0 \$0.00 NA NKS 2 \$112,300.00 0.63% 0 \$0.00 NA NK TRUST 1 \$70,000.00 0.11% 0 \$0.00 NA NK 1 \$74,400.00 0.11% 0 \$0.00 NA NK 1 \$74,400.00 0.11% 0 \$0.00 NA NK 1 \$45,000.00 0.16% 0 \$0.00 NA NK 2 \$107,000.00 0.16% 0 \$0.00 NA NK 1 \$45,000.00 0.07% 0 \$0.00 NA NK 1 \$45,000.00 0.07% 0 \$0.00 NA NK 2 \$83,080.27 0.13% 0 \$0.00 NA NK 2 \$83,080.27 0.13% 0 \$0.00 NA NK 1 \$70,000.00 0.11% 0 \$0.00 NA NK 2 \$83,080.27 0.13% 0 \$0.00 NA NK 2 \$83,080.27 0.13% 0 \$0.00 NA NK 2 \$83,080.00 0.35% 0 \$0.00 NA NK 2 \$10,000.00 0.11% 0 \$0.00 NA NK 2 \$10,000.00 0.11% 0 \$0.00 NA NK 1 \$74,000.00 0.11% 0 \$0.00 NA NK 2 \$10,000 0.11% 0 \$0.00 NA	REDIT 1 \$60,000.00 0.1% 0 \$0.00 NA 0 REDIT 1 \$60,000.00 0.09% 0 \$0.00 NA 0 REDIT 2 \$151,262.00 0.23% 0 \$0.00 NA 0 REDERAL 1 \$26,000.00 0.04% 0 \$0.00 NA 0 NA 0 NKS 2 \$112,466.89 0.17% 0 \$0.00 NA 0 NKS 2 \$112,466.89 0.17% 0 \$0.00 NA 0 NKS 2 \$12,466.89 0.53% 0 \$0.00 NA 0 NKS 2 \$112,466.89 0.53% 0 \$0.00 NA 0 NKS TATE 7 \$412,300.00 0.63% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

3	\$176,000.00	0.27%	\$0.00	NA	0 \$
1	\$79,000.00	0.12%	\$0.00	NA	0 \$
2	\$124,360.00	0.19%	\$0.00	NA	0 \$
6	\$397,699.34	0.6%	\$0.00	NA	0 \$
1	\$46,000.00	0.07%	\$0.00	NA	0 \$
1	\$57,300.00	0.09%	\$0.00	NA	0 \$
4	\$302,000.00	0.46%	\$0.00	NA	0 \$
4	\$286,200.00	0.43%	\$0.00	NA	0 \$
1	\$63,750.00	0.1%	\$0.00	NA	0 \$
1	\$81,000.00	0.12%	\$0.00		
2	\$144,000.00	0.22%	\$0.00	NA	0 \$
1	\$80,000.00	0.12%	\$0.00	NA	0 \$
1	\$26,150.00	0.04%	\$0.00	NA	0 \$
1	\$55,000.00	0.08%	\$0.00	NA	
1	\$80,000.00	0.12%	\$0.00	NA	0 \$
14	\$834,156.09	1.26% 0	\$0.00	NA	0 \$
5	\$330,825.00	0.5%	\$0.00	NA	0 \$
6	\$353,000.00	0.54%	\$0.00		
1	\$74,707.51	0.11%	\$0.00	NA	0 \$
5	\$331,565.00	0.5%	\$0.00	NA	0 \$
1	\$77,500.00	0.12%	\$0.00	NA	0 \$
1	\$77,580.00	0.12%	\$0.00	NA	0 \$
3	\$210,000.00	0.32%	\$0.00	NA	0 \$
	1 2 6 1 1 1 1 1 1 1 5 6 1 1 1 1 1 1 1 1 1 1	1 \$79,000.00 2 \$124,360.00 6 \$397,699.34 1 \$46,000.00 1 \$57,300.00 4 \$302,000.00 4 \$286,200.00 1 \$63,750.00 1 \$81,000.00 2 \$144,000.00 1 \$26,150.00 1 \$80,000.00 1 \$80,000.00 1 \$8330,825.00 6 \$353,000.00 1 \$74,707.51 5 \$331,565.00 1 \$77,580.00	1 \$79,000.00 0.12% (0.12%	1 \$79,000.00 0.12% 0 \$0.00 2 \$124,360.00 0.19% 0 \$0.00 6 \$397,699.34 0.6% 0 \$0.00 1 \$46,000.00 0.07% 0 \$0.00 1 \$57,300.00 0.09% 0 \$0.00 4 \$302,000.00 0.46% 0 \$0.00 4 \$286,200.00 0.43% 0 \$0.00 1 \$63,750.00 0.1% 0 \$0.00 2 \$144,000.00 0.22% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$26,150.00 0.04% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 1 \$83,000.00 0.5% 0 \$0.00 5 \$330,825.00 0.5% 0 \$0.00 1 \$74,707.51 0.11% 0 \$0.00 1 \$77,580.00 0.12% 0 \$0.00 1 \$77,580.00 0.12% 0 \$0.00	1 \$79,000.00 0.12% 0 \$0.00 NA 2 \$124,360.00 0.19% 0 \$0.00 NA 6 \$397,699.34 0.6% 0 \$0.00 NA 1 \$46,000.00 0.07% 0 \$0.00 NA 1 \$57,300.00 0.09% 0 \$0.00 NA 4 \$302,000.00 0.46% 0 \$0.00 NA 4 \$286,200.00 0.46% 0 \$0.00 NA 1 \$63,750.00 0.1% 0 \$0.00 NA 1 \$81,000.00 0.12% 0 \$0.00 NA 2 \$144,000.00 0.22% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$30,000.00 0.54% 0 \$0.00 NA 1 \$74,707.51 0.11% 0 \$0.00 NA 1 \$77,500.00 0.12% 0 \$0.00 NA

FAA CREDIT UNION	3	\$231,500.00	0.35% 0	\$0.00	NA	0 \$0
FIDELITY BANK	2	\$142,309.07	0.22% 0	\$0.00	NA	0 \$0
MORTGAGE		Ψ1+2,307.07	0.22 /0 0	ψ0.00	1 1/2 1	Ψ
FIDELITY	4	467.200.00	0.4~	40.00	37.	
HOMESTEAD SAVINGS	1	\$67,200.00	0.1% 0	\$0.00	NA	0 \$0
BANK FINANCIAL PARTNERS						
CREDIT UNION	2	\$150,900.00	0.23% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL						
CREDIT UNION	1	\$37,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST BANK	2	\$117,400.00	0.18% 0	\$0.00	NA	0 \$0
FIRST BANK	•			\$0.00		
RICHMOND, NA	2	\$125,000.00	0.19% 0	\$0.00	NA	0 50
FIRST CENTURY	3	\$157,700.00	0.24% 0	\$0.00	NA	0 \$0
BANK, NA	3	Ψ137,700.00	0.2470	ψ0.00	1 1/2 1	Ψ
FIRST CITIZENS BANK	7	\$397,300.00	0.6% 0	\$0.00	NA	0 \$6
NA		. ,		·		<u> </u>
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41% 0	\$0.00	NA	0 \$6
FIRST FEDERAL BANK						1
OF THE MIDWEST	4	\$260,710.00	0.4% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK,		4				
FSB	1	\$74,500.00	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL	3	\$160,947.81	0.24% 0	\$0.00	NA	0 \$0
SAVINGS BANK	3	\$100,947.81	0.24%	\$0.00	NA	U Þ
FIRST FEDERAL						
SAVINGS BANK OF	2	\$122,000.00	0.18% 0	\$0.00	NA	0 \$0
CHAMPAIGN URBANA						
FIRST FINANCIAL BANK, NATIONAL	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0
ASSOCIATION	1	\$00,000.00	0.09 /0 0	φυ.υυ	NA.	υ φι
FIRST FINANCIAL						
CREDIT UNION	2	\$119,810.56	0.18% 0	\$0.00	NA	0 \$0
FIRST GUARANTY	2	¢102 000 00	0.2907.0	\$0.00	NI A	0 64
BANK	3	\$183,800.00	0.28%	\$0.00	NA	0 \$0
FIRST INTERSTATE	6	\$401,600.00	0.61% 0	\$0.00	NA	0 \$0
BANK	0	ψ 101,000.00	0.01 /0 0	Ψ0.00	1 1/2 1	Ψ
FIRST MERIT	10	φ <i>ε</i> σο 000 00	0.078	#A 00	3.7.4	
MORTGAGE CORPORATION	10	\$572,000.00	0.87%	\$0.00	NA	0 \$0
FIRST MORTGAGE						
COMPANY, L.L.C.	10	\$612,062.00	0.93% 0	\$0.00	NA	0 \$0
FIRST NATIONAL						
BANK AND TRUST	2	\$109,500.00	0.17% 0	\$0.00	NA	0 \$0
COMPANY		·				
FIRST NATIONAL	7	\$455,841.00	0.69% 0	\$0.00	NA	0 \$0
BANK OF CARMI	/	·		·		
	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0
1 1		ı	l	1	l	1

FIRST NATIONAL BANK OF WATERLOO							
FIRST PLACE BANK	1	\$53,521.83	0.08% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17% 0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17% 0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23% 0	\$0.00	NA	0	\$
FULTON BANK	5	\$322,905.63	0.49% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11% 0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$247,000.00	0.37% 0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12% 0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08% 0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23% 0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$74,750.00	0.11% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2% 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	5	\$259,084.80	0.39% 0	\$0.00	NA	0	\$

HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	\$0.00	NA	0 \$
HOMETOWN BANK	2	\$107,790.00	0.16% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08% 0	\$0.00		
HONOR STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$50,500.00	0.08% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	5	\$337,524.60	0.51% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$66,000.00	0.1% 0	\$0.00	NA	
LEGACY BANKS	2	\$146,000.00	0.22% 0	\$0.00	NA	0 \$
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13% 0	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$122,200.00	0.19% 0	\$0.00		
MARINE BANK	7	\$415,495.46	0.63% 0	\$0.00	NA	0 \$

MARQUETTE BANK	4	\$262,200.00	0.4% 0	\$0.00	NA	0 \$6
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$6
MAX CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	0 \$6
MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19% 0	\$0.00	NA	0 \$6
MERCANTILE BANK	7	\$422,282.02	0.64% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54% 0	\$0.00	NA	0 \$
MID-PENN BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0 \$6
MIDLAND STATES BANK	4	\$273,500.00				
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1% 0	\$0.00	NA	0 \$6
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$6
MIDWESTONE BANK	5	\$247,800.00	0.38% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$6
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11% 0	\$0.00	NA	0 \$6
MISSOURI CREDIT UNION	2	\$103,000.00	0.16% 0	\$0.00	NA	0 \$6
MONSON SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$6
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$6
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41% 0	\$0.00	NA	0 \$6
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$65,500.00	0.1% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$6
NATIONAL COOPERATIVE BANK, N.A.	3	\$158,800.00	0.24% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33% 0	\$0.00	NA	0 \$6
NEIGHBORHOOD MORTGAGE	5	\$330,080.06	0.5% 0	\$0.00	NA	0 \$6

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SOLUTIONS, LLC							
NETWORK FUNDING, L.P.	2	\$140,300.00	0.21% 0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$114,500.00	0.17% 0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51% 0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3% 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$136,850.79	0.21% 0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09% 0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$120,000.00	0.18% 0	\$0.00	NA		\$
PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71% 0	\$0.00	NA	0	\$
PBI BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33% 0				\$
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74% 0	\$0.00	NA	0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$74,500.00	0.11% 0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12% 0	\$0.00	NA	0	\$

PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$83,000.00	0.13%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$101,324.45	0.15% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA	0 \$0
	3	\$231,800.00	0.35%	\$0.00	NA	0 \$0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11%	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	.0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31%	\$0.00	NA	.0	\$
STATE BANK AND TRUST	1	\$68,000.00	0.1%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$235,500.00	0.36%	\$0.00	NA	0	\$
STERLING SAVINGS BANK	4	\$173,224.59	0.26%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04%	\$0.00	NA	0	\$
SUMMIT CREDIT	10	\$641,750.00	0.97%	\$0.00	NA	0	\$
•			•	-	•		

UNION						
SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$174,000.00	0.26% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$36,000.00	0.05% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$62,500.00	0.09% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$62,500.00	0.09% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55% 0	\$0.00	NA	90 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$112,561.31	0.17% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$136,700.00	0.21% 0	\$0.00		
UNITED BANK OF UNION	2	\$124,000.00	0.19% 0	\$0.00	NA	90 \$6
UNITED COMMUNITY BANK	2	\$124,079.00	0.19% 0	\$0.00	NA	90 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1% 0	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$6
VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21% 0	\$0.00	NA	0 \$0

	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0	\$0.00	NA 0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13% 0	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11% 0	\$0.00	NA 0	\$(
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09% 0	\$0.00	NA 0	\$0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53	0.44% 0	\$0.00	NA 0	\$0
	Unavailable	246	\$15,616,960.77	23.72% 0	\$0.00	NA 0	\$0
Total		1,047	\$65,947,171.73	100% 0	\$0.00	0	\$0
31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58% 0	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$148,800.00	0.55% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95%	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$152,000.00	0.56% 0	\$0.00	NA 0	\$(
	ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53	0.52% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	3	\$463,480.47	1.72% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	42	\$8,451,477.02	31.34% 0	\$0.00	NA 0	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE	1	\$167,322.00	0.62% 0	\$0.00	NA 0	\$0

MORTGAGE						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53% 0	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11% 0	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	1	\$260,000.00	0.96%	\$0.00	NA	0 \$
FIRST BANK	1	\$148,000.00	0.55% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96% 0	\$0.00	NA	
FIRST COUNTY BANK	1	\$200,000.00	0.74% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$478,000.00	1.77% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$404,876.71	1.5% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94% 0	\$0.00	NA	0 \$
FREMONT BANK	1	\$129,300.00	0.48% 0	\$0.00	NA	0 \$
FULTON BANK	1	\$170,000.00	0.63% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$135,000.00	0.5% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57% 0	\$0.00	NA	0 \$

INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	\$0.00	NA	0 \$6
INVESTORS SAVINGS BANK	2	\$291,500.00	1.08% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56% 0	\$0.00	NA	0 \$6
JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$236,250.00	0.88%	\$0.00	NA	0 \$6
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	\$0.00	NA	0 \$6
MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	\$0.00	NA	0 \$6
MIDLAND STATES BANK	1	\$128,000.00	0.47% 0	\$0.00	NA	0 \$6
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,666.58	0.65% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$192,600.00	0.71%	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$168,000.00	0.62%	\$0.00	NA	0 \$6
RABOBANK, N.A.	1	\$156,000.00	0.58%	\$0.00	NA	0 \$6
SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$137,400.00	0.51% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51% 0	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$179,312.40	0.67% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39% 0	\$0.00	NA	0 \$0
Unavailable	27	\$5,415,246.06	20.1%	\$0.00	NA	0 \$0

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Total		139	\$26,963,290.64	100%	0 \$0.00	(0 \$
			Ψ=0;2 00;2.2 0.1	100.1	, , , , , , ,		†
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1%	0 \$0.00	NA	0 \$
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	0 \$0.00	NA	0 \$6
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	0 \$0.00	NA	0 \$0
	GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$74,283.32	5.87%		NA	
Total		12	\$1,264,869.06	100%	0 \$0.00		0 \$0
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85%	0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63%		NA (
<u> </u>	PNC BANK, N.A.	1	\$140,426.88	5.14%	0 \$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95%	·		
	Unavailable	1	\$120,954.89	4.43% (
Total		18	\$2,732,141.31	100%	\$0.00		0 \$0
<u> </u>	A DATA NIDA CIE DI LIC	+					+
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0 \$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99		0 \$0.00	NA(0 \$
	BANNER BANK	23	\$5,655,511.34	42.64%	0 \$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	0 \$0.00	NA	
<u> </u>	CENTRAL BANK	1	\$412,550.87	3.11%	0 \$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%			
<u> </u>	EVERBANK	1	\$46,869.09	0.35%	0 \$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	0 \$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$139,460.80				
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$266,500.00	2.01%	\$0.00	NA	0 \$

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UNION

MI FINANCIAL

CORPORATION

	CORPORATION		<u>, </u>				
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0 \$0.00) NA	0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63% (0 \$0.00) NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85%	0 \$0.00) NA	0 \$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	0 \$0.00) NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2% (0 \$0.00) NA	0 \$0
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0 \$0.00) NA	0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%	0 \$0.00) NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%	0 \$0.00) NA	0 \$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96% (0 \$0.00) NA	0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	0 \$0.00) NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%	0 \$0.00) NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	0 \$0.00) NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	1.13%	0 \$0.00) NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14% (0 \$0.00) NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$244,364.87			1	0 \$0
	Unavailable	6	\$993,107.99	7.53%	0 \$0.00) NA	0 \$0
Total		63	\$13,264,078.87	100%	0 \$0.00		0 \$0
31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	, ,				
<u> </u>	CITIMORTGAGE, INC.	1	\$390,363.20	6.34%	0 \$0.00) NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06%	0 \$0.00) NA	0 \$6
							97

NA 0

\$0.00

2.39% 0

\$317,600.00

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	WELLS FARGO BANK, N.A.	2	\$572,261.07	9.29% 0	\$0.00	NA	0 \$
	Unavailable	1	\$291,034.84	4.73% 0	\$0.00	NA	0 \$
Total		37	\$6,158,287.96	100% 0	\$0.00		0 \$
31416WQ70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$855,500.00	0.28% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$
FE UI AI CI AI FE	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1% 0	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$504,250.00	0.16% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	2	\$335,000.00	0.11% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11% 0	\$0.00	NA	0 \$

AMERICAN BANK, N.A.	3	\$468,000.00	0.15% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$489,000.00	0.16% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	15	\$2,798,400.00			NA	
ASSOCIATED BANK, NA	2	\$331,132.65	0.11% 0	\$0.00	NA	0
AUBURNBANK	3	\$780,000.00	0.25% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06% 0		NA	
BANCORPSOUTH BANK	24	\$5,558,044.00	1.79% 0	\$0.00	NA	0
BANK MUTUAL	9	\$1,961,062.22	0.63% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$219,950.00			NA	
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13% 0	\$0.00	NA	0
BANK OF HAWAII	62	\$18,621,177.00	6% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$188,184.00	0.06% 0	\$0.00	NA	0
BANK OF STANLY	1	\$200,000.00	0.06% 0	\$0.00	NA	0
BANK OF THE WEST	13	\$3,833,680.00	1.24% 0		NA	0
BANNER BANK	1	\$307,000.00	0.1% 0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19% 0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$3,433,720.00	1.11% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$140,500.00	0.05% 0	\$0.00	NA	0
BENCHMARK BANK	3	\$792,000.00	0.26% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7% 0	\$0.00	NA	0
	1	\$143,400.00	0.05% 0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	2	\$378,100.00	0.12% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22% 0	\$0.00	NA	0 \$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21% 0	\$0.00	NA (0 \$0
BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13% 0	\$0.00	NA (0 \$6
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05% 0	\$0.00		
CARROLLTON BANK	4	\$1,402,800.00	0.45% 0	\$0.00	NA (0 \$0
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4% 0	\$0.00	NA (0 \$
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	2	\$647,300.00	0.21% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$348,000.00	0.11% 0	\$0.00	NA (0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00				
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23% 0	\$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$169,600.00	0.05% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14% 0	\$0.00	NA	0 \$
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04% 0	\$0.00	NA (0 \$
	4	\$883,300.00	0.28% 0	\$0.00	NA (0 \$

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	4	\$653,000.00	0.21% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$340,000.00	0.11% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$640,992.00	0.21% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$256,000.00	0.08%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	3	\$788,752.00	0.25% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05% 0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13% 0	\$0.00		
CREDIT UNION WEST	4	\$627,500.00	0.2% 0	\$0.00	NA	0 \$
CUMANET, LLC	1	\$250,000.00	0.08% 0	\$0.00	NA	
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19% 0	\$0.00	NA	0 \$
DANVERSBANK	12	\$3,423,445.80	1.1% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$
DENALI STATE BANK	5	\$1,057,950.00	0.34% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05% 0	\$0.00	NA	0 \$
DIME BANK	4	\$709,500.00	0.23% 0	\$0.00	NA	0 \$

DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$268,898.10	0.09% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15% 0	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$254,250.00	0.08% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05% 0			
FAA CREDIT UNION	1	\$311,800.00	0.1% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18% 0			
FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	5	\$1,463,345.00	0.47% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74% 0	\$0.00	NA	0 \$0
	1	\$191,200.00	0.06% 0	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS BANK						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	2	\$454,600.00	0.15% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$153,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	3	\$831,000.00	0.27% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$219,763.00	0.07% 0	\$0.00	NA	
FULTON BANK	5	\$1,073,200.00	0.35% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$378,000.00	0.12% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	3	\$523,932.00	0.17% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1% 0	\$0.00	NA	0 \$0

GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	\$0.00	NA	0 \$6
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	\$0.00	NA	0 \$6
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	\$0.00	NA	0 \$6
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	\$0.00	NA	0 \$6
HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$348,000.00	0.11%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$143,541.10	0.05%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$508,000.00	0.16%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	\$0.00		
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	2	\$316,000.00	0.1%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	\$0.00	NA	0 \$

JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42% 0	\$0.00	NA	0 \$6
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07% 0	\$0.00	NA	0 \$6
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47% 0	\$0.00	NA	0 \$6
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74% 0	\$0.00	NA	0 \$6
LEA COUNTY STATE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$6
LEADER BANK, N.A.	4	\$1,150,960.00	0.37% 0	\$0.00	NA	0 \$6
LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21% 0	\$0.00	NA	0 \$6
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12% 0	\$0.00	NA	0 \$6
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$6
LIFESTORE BANK	4	\$1,213,611.46	0.39% 0	\$0.00	NA	0 \$6
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32% 0	\$0.00	NA	0 \$6
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27% 0	\$0.00	NA	0 \$6
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$6
MAGNA BANK	5	\$1,346,000.00	0.43% 0	\$0.00	NA	0 \$
MARINE BANK	23	\$5,462,332.84	1.76% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$209,886.00			NA	
MAX CREDIT UNION	1	\$205,200.00	0.07% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11% 0	\$0.00	NA	0 \$6
MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42% 0	\$0.00	NA	0 \$6
MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT	1	\$170,000.00	0.05% 0	\$0.00	NA	0 \$
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MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$293,000.00	0.09%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	3	\$482,400.00	0.16%	\$0.00	NA	0 \$6
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09% (\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15%	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	2	\$476,000.00	0.15%	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$154,000.00	0.05%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	\$0.00	NA	0 \$0
OAK BANK	1	\$183,600.00	0.06%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	\$0.00		

OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04% 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16% 0	\$0.00	NA	0	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$203,500.00	0.07% 0	\$0.00	NA	0	\$(
PARK BANK	8	\$1,374,874.00	0.44% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69% 0	\$0.00	NA	0	\$(
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$408,000.00	0.13% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	\$0.00	NA	0	\$(
PEOPLES BANK	2	\$564,322.47	0.18% 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$161,400.00	0.05%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28% 0	\$0.00	NA	0	\$(
	7	\$1,468,481.41	0.47% 0	\$0.00	NA	0	\$0
	CREDIT UNION ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PARK BANK PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES CREDIT UNION POULCE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT	CREDIT UNION ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PARK BANK PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK TRUST COMPANY OF PICKETT COUNTY PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION 1 PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION 1 PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION 1 PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION 1	CREDIT UNION 2 \$380,325.00 ONE WASHINGTON FINANCIAL 1 \$139,000.00 OPPORTUNITIES CREDIT UNION 1 \$125,000.00 OREGON FIRST COMMUNITY CREDIT UNION 2 \$508,000.00 OREGONIANS FEDERAL CREDIT UNION 1 \$152,000.00 ORIENTAL BANK AND TRUST 1 \$225,000.00 ORIENTAL BANK AND TRUST 1 \$225,000.00 PACIFIC COMMUNITY CREDIT UNION 1 \$142,000.00 PANHANDLE STATE BANK 8 \$1,374,874.00 PARK BANK 8 \$1,374,874.00 PATHWAYS FINANCIAL CREDIT UNION 1 \$408,000.00 PATHWAYS FINANCIAL CREDIT UNION INC. \$408,000.00 \$819,637.87 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION 4 \$1,443,979.83 PEOPLES BANK 2 \$564,322.47 PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY 1 \$128,000.00 POICE AND FIRE FEDERAL CREDIT UNION 2 \$475,000.00 POPULAR MORTGAGE, INC. 1 \$198,400.00 POPT WASHINGTON STATE BANK 1 \$177,000.00 </td <td>CREDIT UNION 2 \$380,325.00 0.12% 0 ONE WASHINGTON 1 \$139,000.00 0.04% 0 POPORTUNITIES 2 \$125,000.00 0.04% 0 OREGON FIRST COMMUNITY CREDIT 1 \$152,000.00 0.16% 0 OREGONIANS FEDERAL CREDIT 1 \$152,000.00 0.05% 0 ORIENTAL BANK AND 1 \$225,000.00 0.05% 0 ORIENTAL BANK AND 1 \$142,000.00 0.05% 0 ORIENTAL BANK AND 1 \$225,000.00 0.07% 0 PACIFIC COMMUNITY 1 \$142,000.00 0.05% 0 PANHANDLE STATE 1 \$203,500.00 0.07% 0 PANHANDLE STATE 1 \$203,500.00 0.07% 0 PATHWAYS FINANCIAL CREDIT 1 \$408,000.00 0.13% 0 PATHWAYS FINANCIAL CREDIT 1 \$408,000.00 0.13% 0 PENNSYLVANIA \$142,000.00 0.13% 0 PENNSYLVANIA \$142,000.00 0.13% 0 PENNSYLVANIA \$142,000.00 0.13% 0 PENNSYLVANIA \$140,000 0.13% 0 PENNSYLVANIA \$140,000 0.11% 0 PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 2 \$564,322.47 0.18% 0 PEOPLES BANK 2 \$564,322.47 0.18% 0 PEOPLES BANK 2 \$128,000.00 0.04% 0 PICKETT COUNTY PIONEER CREDIT 1 \$161,400.00 0.05% 0 POLICE AND FIRE FEDERAL CREDIT 1 \$161,400.00 0.05% 0 POLICE AND FIRE FEDERAL CREDIT 1 \$177,000.00 0.06% 0 POPULAR MORTGAGE, INC. PORT WASHINGTON 1 \$177,000.00 0.06% 0 POPULAR MORTGAGE, INC. PORT WASHINGTON 1 \$177,000.00 0.06% 0 POTLATCH NO.1 FEDERAL CREDIT 4 \$859,500.00 0.28% 0</td> <td> CREDIT UNION</td> <td> CREDIT UNION</td> <td> CREDIT UNION</td>	CREDIT UNION 2 \$380,325.00 0.12% 0 ONE WASHINGTON 1 \$139,000.00 0.04% 0 POPORTUNITIES 2 \$125,000.00 0.04% 0 OREGON FIRST COMMUNITY CREDIT 1 \$152,000.00 0.16% 0 OREGONIANS FEDERAL CREDIT 1 \$152,000.00 0.05% 0 ORIENTAL BANK AND 1 \$225,000.00 0.05% 0 ORIENTAL BANK AND 1 \$142,000.00 0.05% 0 ORIENTAL BANK AND 1 \$225,000.00 0.07% 0 PACIFIC COMMUNITY 1 \$142,000.00 0.05% 0 PANHANDLE STATE 1 \$203,500.00 0.07% 0 PANHANDLE STATE 1 \$203,500.00 0.07% 0 PATHWAYS FINANCIAL CREDIT 1 \$408,000.00 0.13% 0 PATHWAYS FINANCIAL CREDIT 1 \$408,000.00 0.13% 0 PENNSYLVANIA \$142,000.00 0.13% 0 PENNSYLVANIA \$142,000.00 0.13% 0 PENNSYLVANIA \$142,000.00 0.13% 0 PENNSYLVANIA \$140,000 0.13% 0 PENNSYLVANIA \$140,000 0.11% 0 PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 2 \$564,322.47 0.18% 0 PEOPLES BANK 2 \$564,322.47 0.18% 0 PEOPLES BANK 2 \$128,000.00 0.04% 0 PICKETT COUNTY PIONEER CREDIT 1 \$161,400.00 0.05% 0 POLICE AND FIRE FEDERAL CREDIT 1 \$161,400.00 0.05% 0 POLICE AND FIRE FEDERAL CREDIT 1 \$177,000.00 0.06% 0 POPULAR MORTGAGE, INC. PORT WASHINGTON 1 \$177,000.00 0.06% 0 POPULAR MORTGAGE, INC. PORT WASHINGTON 1 \$177,000.00 0.06% 0 POTLATCH NO.1 FEDERAL CREDIT 4 \$859,500.00 0.28% 0	CREDIT UNION	CREDIT UNION	CREDIT UNION

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$275,850.00	0.09% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22% 0	\$0.00	NA	0 \$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	\$0.00	NA	0 \$6
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34% 0	\$0.00	NA	0 \$6
SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18% 0	\$0.00	NA	0 \$0

SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$313,000.00	0.1% 0	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1% 0	\$0.00		
STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$515,000.00	0.17% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$335,000.00	0.11% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$296,000.00	0.1% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$357,350.00	0.12% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07% 0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$620,550.00	0.2% 0	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$274,000.00				
				-		-

T S T C T B	THINK MUTUAL BANK THIRD FEDERAL AVINGS BANK TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY	1 1 2	\$199,600.00 \$194,000.00	0.06% (
S T C T B	AVINGS BANK COPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA	0 \$0
Т С Т В	OPLINE FEDERAL CREDIT UNION	2	Ψ121,000.00	0.0070	Ψ0.00	1117	0
T B	CREDIT UNION	2					
ТВ			\$339,600.00	0.11% (\$0.00	NA	0 \$0
В	COWN & COUNTDY		φεεν,σσσισσ	0,117,6	40.00	- 1,1.2	Ψ.
		2	#22 0 000 00	0.1167	40.00	27.4	0 0
	BANC MORTGAGE	2	\$328,000.00	0.11%	\$0.00	NA	0 \$0
	ERVICES, INC.			+			
	OWN & COUNTRY SANK OF QUINCY	1	\$183,200.00	0.06%	\$0.00	NA	0 \$0
	RAVERSE CITY						
	TATE BANK	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0
	RAVIS CREDIT						
	JNION	7	\$1,399,400.00	0.45%	\$0.00	NA	0 \$0
	RUSTONE						
	INANCIAL FEDERAL	1	\$308,000.00	0.1%	\$0.00	NA	0 \$0
C	CREDIT UNION						
Т	XL MORTGAGE	1	\$278,400.00	0.09%	\$0.00	NA	0 \$0
	CORPORATION	1	\$278,400.00	0.09 ///	\$0.00	IVA	0 90
	JNITED BANK &	1	\$206,900.00	0.07%	\$0.00	NA	0 \$0
	RUST		4200, 700.00	0.07,70	40.00		•
	UNITED BANK AND	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0
	RUST COMPANY		·				
	JNITED BANK OF JNION	1	\$138,000.00	0.04%	\$0.00	NA	0 \$0
	JNITED COMMUNITY						
	BANK	16	\$3,616,818.65	1.17%	\$0.00	NA	0 \$0
<u> </u>	JNITUS COMMUNITY		#1 (22 020 00	0.50%	40.00	27.4	0 0
	CREDIT UNION	7	\$1,622,020.00	0.52%	\$0.00	NA	0 \$0
Ţ	JNIVERSAL						
	AMERICAN	1	\$324,750.00	0.1%	\$0.00	NA	0 \$0
	MORTGAGE	1	Ψ324,730.00	0.170	ψ0.00	11/1	Ψ,
<u> </u>	COMPANY, LLC						
	JNIVERSITY FIRST	2	ф 227 000 00	0.116/16	Φ0.00	NTA	0 0
	EDERAL CREDIT	2	\$335,800.00	0.11%	\$0.00	NA	0 \$0
	JNION JNIVERSITY OF						
	VISCONSIN CREDIT	1	\$280,250.00	0.09%	\$0.00	NA	0 \$0
	JNION	1	Ψ200,230.00	0.0770	\$0.00	1471	Ψ,
	ANDYK MORTGAGE		* * * * * * * * * * * * * * * * * * * *				
	CORPORATION	2	\$466,000.00	0.15%	\$0.00	NA	0 \$0
V	ERITY CREDIT	4	¢0.00.00	0.210/.0	\$0.00	NIA	0 64
U	JNION	4	\$960,600.00	0.31%	\$0.00	NA	0 \$0
V	ILLAGE MORTGAGE	1	\$275,000.00	0.09%	\$0.00	NA	0 \$0
<u> </u>	COMPANY	1	Ψ213,000.00	0.0970	, φυ.υυ	11/7	J 90
	IRGINIA CREDIT	3	\$528,000.00	0.17%	\$0.00	NA	0 \$0
	JNION, INC.		,				
		21	\$4,859,955.00	1.57%	\$0.00	NA	0 \$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$40,929,196.24	13.25%	-	\$0.00	NA	0	\$0
Total		1,243	\$310,252,211.56	100%	0	\$0.00		0	\$0
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	0	\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$265,960.00	0.54%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$20,517,310.09	41.77%	_	\$0.00	NA	0	
Total		181	\$49,118,507.00	100%	0	\$0.00		0	\$
31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$791,753.85	1.25%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$415,455.53	0.66%	-	\$0.00	NA	-	\$0
	THIRD FEDERAL SAVINGS AND LOAN	225		87.61%	0	\$0.00		П	\$0
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,780,682.77	9.11%	0	\$0.00	NA	0	\$0
Total		244	\$63,401,491.45	100%	0	\$0.00		0	\$(
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0

ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%	\$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67% (\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$186,000.00	0.7% (\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03%	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$225,000.00	0.84%	\$0.00	NA	0 \$0
BANK OF HAWAII	5	\$1,420,000.00	5.32% (\$0.00	NA	
BANK OF THE WEST	3	\$688,000.00	2.58% (\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	\$0.00	NA	0 \$0
BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$180,000.00	0.67%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$232,000.00				
DANVERSBANK	1	\$200,000.00	0.75%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79% (\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$272,500.00	1.02%	\$0.00	NA	0 \$0
FULTON BANK	2	\$450,000.00	1.69% (\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	4	\$1,294,691.23	4.85%	\$0.00	NA	0 \$0

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	GEO-CORP, INC.	2	\$371,100.00	1.39%	0 \$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%	0 \$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	0 \$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	0 \$0.00	NA	.0	\$
	LIFESTORE BANK	1	\$247,875.00	0.93%	0 \$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$478,000.00	1.79%			П	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$479,000.00	1.79%	0 \$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	0 \$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	0 \$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	0 \$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%	0 \$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	0 \$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	0 \$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$183,000.00	0.69%	0 \$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82%	0 \$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%	0 \$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72%	0 \$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	0 \$0.00	NA	0	\$
	UMPQUA BANK	2	\$446,500.00	1.67%	0 \$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%	0 \$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	0 \$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31%	0 \$0.00	NA	0	\$
	Unavailable	18	\$5,506,500.00	20.64%	0 \$0.00	NA	0	\$
Total		95	\$26,703,791.64	100%	0 \$0.00		0	\$
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA	45	\$15,549,746.00	7.82%	0 \$0.00	NA	0	\$

	AIMLOAN.COM	ĺ				1	
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3% 0	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	11	\$3,241,500.00	1.63% 0	\$0.00	NA	
	JUST MORTGAGE, INC.	19	\$5,954,200.00	3% 0		NA	0 \$0
	MIDFIRST BANK	3	\$860,802.00	0.43% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	11	\$3,224,939.00	1.62% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19% 0	\$0.00	NA	0 \$0
	Unavailable	443	\$133,884,509.81	67.38% 0	\$0.00	NA	0 \$0
Total		665	\$198,720,198.06	100% 0	\$0.00		0 \$0
31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44% 0	\$0.00	NA	0 \$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$797,603.62	15.19% 0			
Total		25	\$5,249,453.14	100% 0	\$0.00		0 \$0
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$84,174.50	0.23% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$205,381.78	0.57% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE	1	\$90,400.00	0.25% 0	\$0.00	NA	0 \$0

ANCHORBAN	K FSB	2	\$206,579.65	0.57%	0	\$0.00	NA	0	\$(
ASSOCIATED NA	BANK,	6	\$1,575,655.45	4.34%	0	\$0.00	NA	0	\$0
AURORA FINA GROUP INC.	ANCIAL	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$(
BANCORPSOU BANK	JTH	3	\$302,800.00	0.83%	0	\$0.00	NA	0	\$0
BANK OF LAN	NCASTER	1	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF THE	E WEST	6	\$588,150.00	1.62%	0	\$0.00	NA	0	\$0
BANKERS FIN GROUP INC.	NANCIAL	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0
BOEING EMPI CREDIT UNIO		4	\$405,100.00	1.12%	0	\$0.00	NA	0	\$0
BRYN MAWR COMPANY TH		1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY UNION	CREDIT	1	\$101,600.00	0.28%	0	\$0.00	NA	O	\$0
CARROLLTO	N BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL BA ILLINOIS	NK	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MC COMPANY	ORTGAGE	2	\$182,440.00	0.5%	0	\$0.00	NA	0	\$0
CENTRUE BA	NK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
CHEMICAL B.	ANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
CIS FINANCIA SERVICES, IN		1	\$96,045.00	0.26%	0	\$0.00	NA	0	\$0
CITIMORTGA	GE, INC.	1	\$94,739.37	0.26%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY	BANK	2	\$192,674.51	0.53%	0	\$0.00	NA	0	\$0
CITIZENS FIR WHOLESALE MORTGAGE	ST	4	\$408,624.00	1.12%	0	\$0.00	NA	0	\$0
CITIZENSFIRS CREDIT UNIO		1	\$88,900.28	0.24%	0	\$0.00	NA	0	\$0
CMG MORTG	AGE, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST CO.	BANK &	1	\$109,519.00	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE F LLC		1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0
COUNTRYPLA MORTGAGE, 1		1	\$102,909.00	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHO FEDERAL CRI UNION		1	\$103,410.00	0.28%	0	\$0.00	NA	0	\$0
DORAL BANK		1	\$89,899.15	0.25%	0	\$0.00	NA	0	\$(
		1	\$98,800.00	0.27%	0	\$0.00			\$(

DRAPER AND						
KRAMER MORTGAGE CORP. D/B/A 1ST						
ADVANTAGE						
MORTGAGE						
DU ONLY GF -		† 3.2. 2.2.2. A.2.		20.00	3.7.4	
AMERICAN BANK OF	1	\$90,000.00	0.25%	\$0.00	NA	0 \$
THE NORTH	-			1		
DUPAGE CREDIT UNION	1	\$108,360.00	0.3%	\$0.00	NA	0 \$
DURANT BANK AND	 			+		H
TRUST COMPANY	2	\$184,300.00	0.51%	\$0.00	NA	0 \$
EMI EQUITY	1	\$100 000 00	0.0007		NTA	2 0
MORTGAGE, INC.	1	\$100,000.00	0.28%	\$0.00	NA	0 \$
EMPOWER FEDERAL	2	\$206,912.00	0.57%	\$0.00	NA	0 \$
CREDIT UNION		·				
FAA CREDIT UNION	1	\$89,000.00	0.24%	0 \$0.00	NA	0 \$
FIRST CENTURY	1	\$95,000.00	0.26%	\$0.00	NA	0 \$
BANK, NA		1.5				
FIRST CITIZENS BANK & TRUST COMPANY	4	\$380,600.00	1.05%	\$0.00	NA	0 \$
OF SC		\$300,000.00	1.05 /0	J	11/7	U 4
FIRST FEDERAL				***		
SAVINGS BANK	1	\$104,000.00	0.29%	\$0.00	NA	0 \$
FIRST INTERSTATE	1	ΦΩΩ ΩΩΩ ΩΩ	0.07%	¢0.00	NIA	2 0
BANK	1	\$99,000.00	0.27%	0 \$0.00	NA	0 \$
FIRST MERIT						П
MORTGAGE	5	\$465,130.87	1.28%	\$0.00	NA	0 \$
CORPORATION						
FIRST MORTGAGE	16	\$1,510,800.00	4.16%	\$0.00	NA	0 \$
COMPANY, L.L.C.	 			<u> </u>		
FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68%	\$0.00	NA	0 \$
FIRST NATIONAL						Η.
BANK OF CARMI	1	\$101,500.00	0.28%	\$0.00	NA	0 \$
FIRST NIAGARA						
BANK, NATIONAL	1	\$89,000.00	0.24%	\$0.00	NA	0 \$
ASSOCIATION						
FIRST NORTHERN	1	\$95,200.00	0.26%	\$0.00	NA	0 \$
CREDIT UNION	-	·		·		
FIRST PLACE BANK	3	\$304,202.75	0.84%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%	\$0.00	NA	0 \$
	3	\$295,913.97	0.81%	0 \$0.00	NA	0 \$
		l	J			

GATEWAY BANK, F.S.B.						
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$96,000.00	0.26% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53% 0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52% 0	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$174,250.00	0.48% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	3	\$285,750.00	0.79% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76% 0	\$0.00	NA	o s
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	\$0.00	NA	0 \$
MAGNA BANK	1	\$93,897.11	0.26% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$103,200.00	0.28% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$98,400.00	0.27% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA	0 \$

MORTGAC CLEARING CORPORA	}	1	\$106,785.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAC MANAGEN CONSULTA	MENT	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAI COOPERA' N.A.	ΓIVE BANK,	2	\$190,500.00	0.52%	0	\$0.00	NA	0	\$0
NETWORK L.P.	FUNDING,	1	\$94,900.00	0.26%	0	\$0.00	NA	0	\$0
NEW ERA	BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0
OCEANFIR	ST BANK	1	\$92,595.03	0.25%	0	\$0.00	NA	0	\$0
OLD FORT COMPANY	BANKING	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0
OLD SECO NATIONAL		2	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0
OMNIAME BANK	RICAN	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0
ORIENTAL TRUST	BANK AND	1	\$98,971.92	0.27%	0	\$0.00	NA	0	\$0
PARK BAN	ΙK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0
PBI BANK		1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
PENNSYLV STATE EM CREDIT UI	PLOYEES	6	\$606,029.14	1.67%	0	\$0.00	NA	O	\$0
PEOPLES F NATIONAL ASSOCIAT	· ·	2	\$198,289.66	0.55%	0	\$0.00	NA	0	\$0
PEOPLES S BANK ANI COMPANY	O TRUST	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAC		4	\$394,800.00	1.09%	0	\$0.00	NA	0	\$0
PNC BANK	I, N.A.	2	\$199,484.44	0.55%	0	\$0.00	NA	0	\$0
PORT WAS		1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$0
PRIMELEN PLAINS CA COMPANY	APITAL	3	\$284,500.00	0.78%	0	\$0.00	NA	0	\$0
PRIMEWES MORTGAC CORPORA	E	2	\$206,800.00	0.57%	0	\$0.00	NA	0	\$(
RABOBAN	K, N.A.	1	\$95,250.00	0.26%	0	\$0.00	NA	0	\$0
RANDOLP BANK	H SAVINGS	2	\$208,000.00			\$0.00			\$0
ROBINS FE CREDIT UN		1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0

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S&T BANK	2	\$208,200.00	0.57% (\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02%	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	\$0.00	NA	.0	\$
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	\$0.00	NA	.0	\$
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	\$0.00	NA	.0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3%	\$0.00	NA	.0	\$
SIUSLAW BANK	1	\$101,250.00	0.28%	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24%	\$0.00	NA	.0	\$
SOLARITY CREDIT UNION	1	\$98,700.00	0.27%	\$0.00	NA	.0	\$
SOMERSET TRUST COMPANY	2	\$201,559.41	0.55%	\$0.00	NA	.0	\$
SPACE COAST CREDIT UNION	1	\$108,680.11	0.3%	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27%	\$0.00	NA	. 0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26%	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$104,665.00	0.29%	\$0.00	NA	0	\$
TEXAS BANK	1	\$95,400.00	0.26%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00					\$
THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27%	\$0.00	NA	0	\$

1

\$100,000.00

0.28% 0

\$0.00

NA 0

\$

THE MERCHANTS

NATIONAL BANK

	THE TRUST BANK	1	\$98,000.00	0.27% 0	\$0.00	NA 0	\$(
	THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28% 0	\$0.00	NA 0	\$(
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54% 0	\$0.00	NA 0	\$
	TRAVIS CREDIT UNION	1	\$92,000.00	0.25% 0	\$0.00	NA 0	\$(
	UMPQUA BANK	3	\$288,774.50	0.79% 0	\$0.00	NA 0	\$(
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3% 0	\$0.00	NA 0	\$(
	VALLEY NATIONAL BANK	1	\$105,761.91	0.29% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25% 0	\$0.00	NA 0	\$0
	WALLIS STATE BANK	1	\$108,000.00	0.3% 0	\$0.00	NA 0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06	0.86% 0	\$0.00	NA 0	\$
	Unavailable	103	\$9,863,100.91	27.16% 0	\$0.00	NA 0	\$
Total		376	\$36,329,103.25	100% 0	\$0.00	0	\$
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53% 0	\$0.00	NA 0	\$(
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	3	\$350,700.00	1.62% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK,	13	\$1,517,702.29	6.99% 0	\$0.00	NA 0	\$

AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$116,000.00	0.53% 0	\$0.00	NA	0	\$(
BANK OF THE WEST	2	\$238,731.34	1.1% 0	\$0.00	NA	0	\$(
BANNER BANK	1	\$109,998.15	0.51% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$111,000.00	0.51% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51% 0	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$120,000.00	0.55% 0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	2	\$232,917.80	1.07% 0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$358,100.00	1.65% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$240,210.00	1.11% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$352,800.00	1.63% 0	\$0.00	NA	0	\$0
	2	\$231,430.00	1.07% 0	\$0.00	NA	0	\$0

	+			
\$353,000.00	1.63% 0	\$0.00	NA	0 \$
\$365,025.00	1.68% 0	\$0.00	NA	0 \$
\$119,730.46	0.55% 0	\$0.00	NA	0 \$
\$124,000.00	0.57% 0	\$0.00		
\$231,133.61	1.07% 0	\$0.00	NA	0 \$
\$115,264.53	0.53% 0	\$0.00	NA	0 \$
\$124,000.00	0.57% 0	\$0.00		
\$236,100.00	1.09% 0			
\$118,000.00	0.54% 0	\$0.00	NA	0 \$
\$119,865.53	0.55% 0	\$0.00	NA	0 \$
\$110,950.00	0.51% 0	\$0.00	NA	0 \$
\$113,869.24	0.52% 0	\$0.00	NA	0 \$
\$123,200.00	0.57% 0	\$0.00	NA	0 \$
\$117,600.00	0.54% 0	\$0.00		
\$112,000.00	0.52% 0	\$0.00	NA	0 \$
\$114,871.13	0.53% 0	\$0.00	NA	0 \$
\$112,100.00	0.52% 0	\$0.00	NA	0 \$
\$124,000.00	0.57% 0	\$0.00	NA	0 \$
\$116,000.00	0.53% 0	\$0.00	NA	0 \$
\$123,449.68	0.57% 0	\$0.00	NA	0 \$
\$117,500.00	0.54% 0	\$0.00	NA	0 \$
\$117,609.94	0.54% 0	\$0.00	NA	0 \$
\$115,200.00	0.53% 0	\$0.00		
\$120,000.00	0.55% 0	\$0.00	NA	0 \$
\$120,000.00	0.55% 0	\$0.00	NA	0 \$
	\$365,025.00 \$119,730.46 \$124,000.00 \$231,133.61 \$115,264.53 \$124,000.00 \$236,100.00 \$118,000.00 \$119,865.53 \$110,950.00 \$113,869.24 \$123,200.00 \$117,600.00 \$114,871.13 \$112,100.00 \$114,871.13 \$112,100.00 \$114,000.00 \$117,609.00 \$117,609.94 \$115,200.00 \$120,000.00	\$365,025.00	\$365,025.00	\$365,025.00

1 LEY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$123,857.77 \$122,000.00 \$111,150.00 \$116,000.00 \$114,400.00		\$0.00	NA NA	0	\$0
1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	1 1 1	\$111,150.00 \$116,000.00	0.51% (\$0.00	NA	0	\$(
1	1	\$116,000.00	0.53%				
1	1	·		\$0.00	NA	0	<u></u>
		\$114,400.00	0.53%	T 1		Щ.	\$0
NK, 1	1		2.2270	\$0.00	NA	0	\$0
1	⊥	\$114,030.00	0.53%	\$0.00	NA	0	\$0
		\$115,000.00	0.53%	\$0.00	NA	0	\$0
G, 1	ı	\$114,000.00	0.53%	\$0.00	NA	0	\$0
1	ı	\$114,000.00	0.53%	\$0.00	NA	0	\$(
DIT 1	[\$124,000.00	0.57%	\$0.00	NA	0	\$0
1	ıΤ	\$124,800.00	0.58%	\$0.00	NA	0	\$(
S 2	2	\$237,500.00		\$0.00	NA	0	\$0
2	2	\$223,346.46	1.03%	\$0.00	NA	0	\$0
1	i	\$120,000.00	0.55%	\$0.00	NA	0	\$0
1	i	\$111,000.00	0.51%	\$0.00	NA	0	\$
2	2	\$225,600.00	1.04%	\$0.00	NA	0	\$
1	ıŢ	\$119,435.42	0.55%	\$0.00	NA	0	\$
NK 1	1	\$116,000.00					\$(
1		\$115,425.00	0.53%	\$0.00	NA	0	\$
2	2	\$243,700.00	1.12%	\$0.00	NA	0	\$
Y	2 Y 1 1 2 2 1 NK 1	2 Y 1 1 2	2 \$237,500.00 2 \$223,346.46 Y 1 \$120,000.00 1 \$111,000.00 2 \$225,600.00 1 \$119,435.42 NK 1 \$116,000.00 1 \$115,425.00	\$2 \$237,500.00 1.09% (\$223,346.46 1.03% (\$30 \$223,346.46 1.03% (\$30 \$120,000.00 0.55% (\$30 \$111,000.00 0.55% (\$30 \$111,000.00 0.51% (\$30 \$119,435.42 0.55% (\$30 \$116,000.00 0.53% (\$30 \$115,425.00 0.53\% (\$30 \$115,425.00 0.53\% (\$30	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	S 2 \$237,500.00 1.09% 0 \$0.00 NA 2 \$223,346.46 1.03% 0 \$0.00 NA Y 1 \$120,000.00 0.55% 0 \$0.00 NA 1 \$111,000.00 0.51% 0 \$0.00 NA 2 \$225,600.00 1.04% 0 \$0.00 NA 1 \$119,435.42 0.55% 0 \$0.00 NA NK 1 \$116,000.00 0.53% 0 \$0.00 NA	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

MORTGAGE CORPORATION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53% 0	\$0.00	NA	0 \$6
S&T BANK	1	\$114,400.00	0.53% 0	\$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$112,000.00	0.52% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$116,800.00	0.54% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$123,750.00	0.57% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$123,358.34	0.57% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$116,109.75	0.54% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$234,000.00	1.08% 0	\$0.00		
VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52% 0	\$0.00	NA	0 \$0

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	Unavailable	43	\$5,071,506.61	23.39% 0	\$0.00	NA	0 \$
Total		185	\$21,697,590.88	100% 0	\$0.00		0 \$
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69% 0	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	2	\$256,750.00	0.67% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66% 0	\$0.00	NA	0 \$
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	3	\$386,100.00	1% 0	\$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	3	\$398,185.73	1.03% 0		NA	
	BANK OF THE WEST	1	\$143,500.00	0.37% 0	\$0.00	NA	0 \$
	BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38% 0	\$0.00	NA	0 \$
	BARRE SAVINGS BANK	1	\$145,836.40	0.38% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$128,000.00	0.33% 0	\$0.00	NA	0 \$
	BELLCO CREDIT UNION	1	\$148,500.00	0.39% 0	\$0.00	NA	0 \$
	BENCHMARK BANK	1	\$137,550.00	0.36% 0		NA	
	BETTER BANKS	1	\$137,750.00	0.36% 0	\$0.00	NA	0 \$
	BLACKHAWK STATE BANK	2	\$259,900.00	0.68% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35% 0			
		1	\$125,000.00	0.32% 0	\$0.00	NA	0 \$

BRYN MAWR TRUST COMPANY THE						
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$128,250.00	0.33% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$134,800.00	0.35% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$146,250.00	0.38% 0	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$135,500.00	0.35% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34% 0	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35% 0	\$0.00	NA	9
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69% 0	\$0.00	NA	9 \$
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$148,000.00	0.38% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	1	\$135,800.00	0.35% 0	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37% 0	\$0.00	NA	\$
FIFTH THIRD BANK	1	\$127,721.08	0.33% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32% 0	\$0.00	NA	0 \$
	1	\$137,000.00	0.36% 0	\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS BANK						
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$132,000.00	0.34%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%			
FIRST PLACE BANK	1	\$137,372.00	0.36%	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$252,000.00	0.65%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.33%	\$0.00	NA	
FREMONT BANK	4	\$526,026.85	1.37%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.36% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	4	\$539,040.43	1.4%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$139,680.00	0.36%	\$0.00	NA	0 9
HONOR STATE BANK	1	\$130,500.00	0.34%	\$0.00	NA	0 9

I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36% 0	\$0.00	NA	0 5
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35% 0	\$0.00	NA	0 8
JUST MORTGAGE, INC.	1	\$138,000.00	0.36% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,650.00	0.34% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1% 0	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$128,500.00	1		1	0 \$
MAGNA BANK	2	\$262,500.00	0.68% 0		1	
MARINE BANK	1	\$126,151.88	0.33% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$131,000.00		·	NA	0 \$
MERCANTILE BANK	1	\$131,200.00	0.34% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37% 0	\$0.00	NA	o s
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67% 0	\$0.00	NA	0 5
NATIONAL COOPERATIVE BANK, N.A.	2	\$264,028.22	0.69% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	2	\$276,393.00	0.72% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37% 0	\$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$141,737.23	0.37% 0	\$0.00	NA	0 5
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4% 0	\$0.00	NA	0 5
PBI BANK	1	\$136,800.00	0.36% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT	1	\$145,000.00	0.38% 0	\$0.00	NA	0 \$

UNION					
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$147,792.31	0.38% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$412,874.97	1.07% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$137,000.00	0.36% 0	\$0.00	NA 0
S&T BANK	1	\$135,043.34	0.35% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$136,643.09	0.36% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38%	\$0.00	NA 0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$148,488.37	0.39% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$129,850.89	0.34% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$148,500.00	0.39% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$286,500.00	0.74% 0	\$0.00	NA 0

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	COMPANY						
	SUMMIT CREDIT UNION	1	\$145,000.00	0.38%	\$0.00	NA 0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	3	\$396,865.14	1.03% 0	\$0.00	NA 0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34% 0			
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$9,388,134.77	24.45% 0	\$0.00	NA 0	\$(
Total		284	\$38,488,127.86	100% 0	\$0.00	0	
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24% 0	\$0.00	NA 0	\$0
							\$0
	ADVANTAGE BANK	2	\$131,361.03	0.38% 0	\$0.00	NA 0	Φ(
	ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$131,361.03 \$53,600.00	0.38% 0 0.16% 0			
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1 4			\$0.00	NA 0	\$(
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK &	1	\$53,600.00	0.16% 0	\$0.00	NA 0	\$(
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL	1 4	\$53,600.00 \$285,690.55	0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL	1 4 2	\$53,600.00 \$285,690.55 \$126,302.04	0.16% 0 0.83% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$1 \$1 \$1

	CAN NATIONAL TERRELL	3	\$171,750.00	0.5%	\$0.00	NA	0	\$(
AMERIF FINANC CORPOR	TRST IAL	5	\$247,720.00	0.72%	\$0.00	NA	0	\$(
AMERIH MORTG. CORPOR	AGE	1	\$33,800.00	0.1%	\$0.00	NA	0	\$(
ANCHO	RBANK FSB	5	\$325,418.95	0.94%	\$0.00	NA	0	\$(
ASSOCIA NA	ATED BANK,	23	\$1,459,667.59	4.22%	\$0.00	NA	0	\$(
ASSOCIA UNION	ATED CREDIT	1	\$50,000.00	0.14%	\$0.00	NA	0	\$(
AURORA GROUP	A FINANCIAL INC.	1	\$76,000.00	0.22%	\$0.00	NA	0	\$0
BANCOI BANK	RPSOUTH	3	\$205,750.00	0.6%	\$0.00	NA	0	\$(
BANK O	F STANLY	1	\$32,775.00	0.09%	0 \$0.00	NA	0	\$(
BANK O	F THE WEST	5	\$320,600.00	0.93%	\$0.00	NA	0	\$(
BELLCO UNION	CREDIT	1	\$80,000.00	0.23%	\$0.00	NA	0	\$(
BLACKI COMMU UNION	HAWK INITY CREDIT	1	\$63,000.00	0.18%	\$0.00	NA	0	\$0
BLACKI BANK	HAWK STATE	2	\$146,929.41	0.42%	\$0.00	NA	0	\$0
BOEING CREDIT	EMPLOYEES UNION	1	\$67,100.00	0.19%	\$0.00	NA	0	\$(
BRYN M COMPAI	IAWR TRUST NY THE	1	\$60,000.00	0.17%	\$0.00	NA	0	\$(
BUSEY I	BANK	1	\$44,800.00	0.13%	\$0.00	NA	0	\$(
CENTRA COMPAI	AL MORTGAGE NY	8	\$519,032.28	1.5%	\$0.00	NA	0	\$0
CENTRU	JE BANK	2	\$65,000.00	0.19%	\$0.00	NA	0	\$0
CITIMOI	RTGAGE, INC.	1	\$59,001.28	0.17%	0 \$0.00	NA	0	\$0
CITIZEN	IS BANK	1	\$66,000.00	0.19%	0 \$0.00	NA	0	\$(
CITIZEN COMMU	IS INITY BANK	1	\$41,424.12	0.12%	\$0.00	NA	0	\$(
	IS FIRST AL BANK	1	\$61,600.00	0.18%	\$0.00	NA	0	\$(
	IS FIRST AL BANK OF LAKE	1	\$67,300.00	0.19% (\$0.00	NA	0	\$(
CITIZEN WHOLE MORTG		4	\$241,500.00	0.7%	\$0.00	NA	0	\$(
CITIZEN CREDIT		2	\$102,800.00	0.3%	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	\$0.00	NA	0 \$6
COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$90,420.00	0.26%	\$0.00	NA	0 \$6
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	\$0.00	NA	0 \$6
COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33% 0	\$0.00	NA	0 \$6
CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66% 0	\$0.00	NA	0 \$6
COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	\$0.00	NA	0 \$6
CUSO MORTGAGE, INC.	1	\$81,400.00	0.24%	\$0.00	NA	0 \$6
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13% 0	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3% 0	\$0.00	NA	0 \$6
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	\$0.00	NA	0 \$6
DORAL BANK	1	\$48,884.20	0.14% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73% 0	\$0.00	NA	0 \$6
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	\$0.00	NA	0 \$6
FAA CREDIT UNION	3	\$190,000.00	0.55% 0	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	\$0.00	NA	0 \$6
FARMERS BANK & TRUST	2	\$164,150.00	0.47% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$83,706.39	0.24%	\$0.00		
FIRST BANK	1	\$44,898.92	0.13% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06% 0	\$0.00	NA	0 \$6
				•		

FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$40,900.00	0.12%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$151,100.00	0.44%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$134,000.00	0.39%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	\$0.00	NA	0 \$0
GECU	1	\$47,448.01	0.14%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00				
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	\$0.00	NA	0 \$0

GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$172,087.00	0.5% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$37,956.41	0.11%	\$0.00	NA	0 \$(
HOME FINANCING CENTER INC.	2	\$135,654.32	0.39%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$63,750.00	0.18%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$53,868.51	0.16% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15% 0	\$0.00	NA	0 \$6
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	\$0.00	NA	0 \$0

3	\$193,100.00	0.56% 0	\$0.00	NA (\$(
1	\$68,000.00	0.2% 0	\$0.00	NA (\$(
1	\$76,800.00	0.22%	\$0.00	NA	\$6
1	\$56,250.00	0.16% 0	\$0.00	NA	\$(
2	\$146,034.90	0.42%	\$0.00	NA	\$6
2	\$126,625.20	0.37% 0	\$0.00	NA	\$(
1	\$84,000.00	0.24%	\$0.00	NA	\$6
1	\$75,000.00	0.22%	\$0.00	NA	\$6
1	\$42,000.00	0.12%	\$0.00	NA	\$6
2	\$107,500.00	0.31% 0	\$0.00	NA () \$(
1	\$45,000.00	0.13% 0	\$0.00	NA	\$6
1	\$58,000.00	0.17%	\$0.00	NA	\$6
4	\$123,200.00	0.36% 0	\$0.00	NA	\$(
1	\$75,000.00	0.22% 0	\$0.00	NA	\$(
1	\$64,729.07	0.19% 0	\$0.00	NA	\$(
1	\$73,600.00	0.21% 0	\$0.00	NA	\$6
2	\$120,000.00	0.35% 0	\$0.00	NA	\$(
2	\$160,407.00	0.46%	\$0.00	NA	\$6
2	\$96,542.00	0.28% 0	\$0.00	NA	\$(
2	\$77,000.00	0.22%	\$0.00	NA	\$6
3	\$220,900.00	0.64% 0	\$0.00	NA	\$(
2	\$158,600.00	0.46% 0	\$0.00	NA	\$(
3	\$201,080.00	0.58% 0	\$0.00	NA	\$(
	1 1 2 2 1 1 1 1 2 2 2 2 2 2 2 3 3 2 2	1 \$68,000.00 1 \$76,800.00 1 \$56,250.00 2 \$146,034.90 2 \$126,625.20 1 \$84,000.00 1 \$75,000.00 1 \$42,000.00 1 \$45,000.00 1 \$58,000.00 1 \$75,000.00 1 \$75,000.00 2 \$107,500.00 1 \$75,000.00 2 \$123,200.00 1 \$73,600.00 2 \$160,407.00 2 \$160,407.00 2 \$96,542.00 2 \$77,000.00 2 \$158,600.00	1 \$68,000.00 0.2% 0 1 \$76,800.00 0.22% 0 1 \$56,250.00 0.16% 0 2 \$146,034.90 0.42% 0 2 \$126,625.20 0.37% 0 1 \$84,000.00 0.24% 0 1 \$75,000.00 0.22% 0 1 \$42,000.00 0.12% 0 2 \$107,500.00 0.31% 0 1 \$45,000.00 0.13% 0 1 \$58,000.00 0.17% 0 4 \$123,200.00 0.36% 0 1 \$75,000.00 0.22% 0 1 \$64,729.07 0.19% 0 2 \$120,000.00 0.21% 0 2 \$160,407.00 0.46% 0 2 \$96,542.00 0.28% 0 2 \$77,000.00 0.22% 0 3 \$220,900.00 0.64% 0 2 \$158,600.00 0.46% 0	1 \$68,000.00 0.2% 0 \$0.00 1 \$76,800.00 0.22% 0 \$0.00 1 \$56,250.00 0.16% 0 \$0.00 2 \$146,034.90 0.42% 0 \$0.00 2 \$126,625.20 0.37% 0 \$0.00 1 \$84,000.00 0.24% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 1 \$42,000.00 0.12% 0 \$0.00 2 \$107,500.00 0.31% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 1 \$58,000.00 0.17% 0 \$0.00 4 \$123,200.00 0.36% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 1 \$64,729.07 0.19% 0 \$0.00 2 \$120,000.00 0.21% 0 \$0.00 2 \$160,407.00 0.46% 0 \$0.00 2 \$96,542.00 0.28% 0 \$0.00 2 \$77,000.00 0.22% 0 \$0.00 2 \$158,600.00 0.46% 0 \$0.00	1 \$68,000.00 0.2% 0 \$0.00 NA 1 \$76,800.00 0.22% 0 \$0.00 NA 1 \$56,250.00 0.16% 0 \$0.00 NA 2 \$146,034.90 0.42% 0 \$0.00 NA 2 \$126,625.20 0.37% 0 \$0.00 NA 1 \$84,000.00 0.24% 0 \$0.00 NA 1 \$75,000.00 0.22% 0 \$0.00 NA 2 \$107,500.00 0.31% 0 \$0.00 NA 2 \$107,500.00 0.31% 0 \$0.00 NA 3 \$45,000.00 0.13% 0 \$0.00 NA 4 \$123,200.00 0.17% 0 \$0.00 NA 4 \$123,200.00 0.36% 0 \$0.00 NA 1 \$75,000.00 0.22% 0 \$0.00 NA 1 \$73,600.00 0.22% 0 \$0.00 NA 2 \$120,000.00 0.35% 0 \$0.00 NA 2

 OMNIAMERICAN BANK	1	\$56,800.00	0.16%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$0
 ORRSTOWN BANK	2	\$142,420.00	0.41% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47% 0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$41,000.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	2	\$121,400.00	0.35% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$83,203.35	0.24% 0	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$78,300.00	0.23% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04% 0	\$0.00	NA	0 \$0
PNC BANK, N.A.	1	\$60,373.87	0.17% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07% 0	\$0.00	NA	50 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$79,000.00	0.23% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$52,500.00	0.15% 0	\$0.00	NA	0 \$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22% 0	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18% 0	\$0.00	NA	0 \$0
S&T BANK	6	\$384,050.93	1.11% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17% 0	\$0.00	NA	0 \$0
SAHARA MORTGAGE	2	\$125,000.00	0.36% 0	\$0.00	NA	0 \$0

SAN ANTONIO FEDERAL CREDIT									
UNION (SAFCU) SCOTIABANK OF PUERTO RICO	2		\$167,903.65	0.49%	0	\$0.00	NA	.0	\$
SELF-HELP VENTURES FUND / HUNTINGTON	3		\$199,281.58	0.58%	0	\$0.00	NA	.0	\$(
SHARONVIEW FEDERAL CREDIT UNION	1		\$71,417.98	0.21%	0	\$0.00	NA	.0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4		\$222,766.90	0.64%	0	\$0.00	NA	.0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	,	\$113,500.00	0.33%	0	\$0.00	NA	.0	\$
SOMERSET TRUST COMPANY	1		\$54,400.00	0.16%	0	\$0.00	NA	.0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1		\$75,519.18	0.22%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1		\$53,500.00	0.15%	0	\$0.00	NA	.0	\$
ST. JAMES MORTGAGE CORPORATION	1		\$74,600.00	0.22%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1		\$62,400.00	0.18%	0	\$0.00	NA	.0	\$
STANDARD MORTGAGE CORPORATION	1		\$28,500.00	0.08%	0	\$0.00	NA	.0	\$
STEARNS LENDING, INC.	1		\$83,908.06	0.24%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3		\$200,962.00	0.58%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6		\$413,100.00	1.19%	0	\$0.00	NA	.0	\$
STOCKMAN BANK OF MONTANA	1		\$65,000.00	0.19%	0	\$0.00	NA	.0	\$
STONEGATE MORTGAGE CORPORATION	1		\$53,804.00	0.16%	0	\$0.00	NA	0	\$
	1		\$68,721.08	0.2%	0	\$0.00	NA	0	5

SUN AMERICAN MORTGAGE COMPANY						
TEXAS BANK	2	\$85,397.01	0.25% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	3	\$121,422.33				
THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75% 0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$197,997.46	0.57% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	3	\$159,920.00	0.46% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$101,200.00	0.29% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$63,225.00	0.18% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$78,000.00	0.23% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24% 0	\$0.00	NA	0 \$
WALLIS STATE BANK	1	\$38,500.00	0.11% 0	\$0.00	NA	0 5
WASHINGTON TRUST BANK	1	\$71,250.00				
WESTERRA CREDIT UNION	1	\$76,000.00	0.22% 0	\$0.00	NA	0 5
WESTSTAR MORTGAGE	3	\$181,312.00	0.52% 0	\$0.00	NA	0 5

L	CORPORATION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49	1.23% 0	\$0.00	NA	0	\$
	Unavailable	122	\$7,651,008.16	22.16% 0	\$0.00	NA	0	\$
Total		561	\$34,579,269.97	100% 0	\$0.00		0	\$
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	0.32% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$206,400.00	0.17% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME	3	\$724,500.00	0.59% 0	\$0.00	NA	0	\$
ALLIED HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA	4	\$1,026,842.66	0.84% 0	\$0.00	NA	0	\$	
	3	\$813,857.40	0.66% 0	\$0.00	NA	0	\$	
	1	\$185,000.00	0.15% 0	\$0.00	NA	0	5	
	26	\$6,305,079.12	5.15% 0	\$0.00	NA	0	\$	
	AUBURNBANK	1	\$236,800.00	0.19% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98% 0	\$0.00	NA		9
	AVIDIA BANK	1	\$417,000.00	0.34% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	1	\$188,000.00	0.15% 0	\$0.00	NA	0	S
	BANK OF HAWAII	2	\$617,000.00	0.5% 0	\$0.00	NA	0	9
	BANK OF THE WEST	10	\$2,989,727.46	2.44% 0	\$0.00	NA	0	9
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4% 0	\$0.00	NA	0	9
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$586,386.36	0.48% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93% 0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55% 0	\$0.00	NA	0	Ş
	CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25% 0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28% 0	\$0.00	NA	0	S
		2	\$622,000.00	0.51% 0	\$0.00	NA	0	5

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CARNEGIE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67% 0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17% 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19% 0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$263,287.00	0.21% 0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$254,800.00	0.21% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	1	\$182,000.00	0.15% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	1	\$417,000.00	0.34% 0	\$0.00			\$
COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24% 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27% 0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$196,000.00	0.16% 0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$249,710.27	0.2% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$446,250.00	0.36% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22% 0	\$0.00	NA	0	\$(

EXCHANGE STATE BANK	1	\$206,200.00	0.17%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$379,910.00	0.31%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	_1	\$192,029.63	0.16%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00				
FIRST COUNTY BANK	1	\$196,000.00	0.16%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34% 0	\$0.00		
FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,030,618.00	1.66% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50		· ·	NA	
FIRST PLACE BANK	1	\$298,575.43	0.24%	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$247,000.00	0.2% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	2	\$560,580.00	0.46% 0	\$0.00	NA	0 \$
FULTON BANK	5	\$1,339,945.71	1.09%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53% 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	2	\$505,400.00	0.41% 0	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56% 0	\$0.00	NA	0 \$
	3	\$708,691.85	0.58%	\$0.00	NA	0 \$

GUARANTEED RATE, INC.						
GUARANTY SAVINGS BANK	1	\$204,000.00	0.17% 0	\$0.00	NA) \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,850.00	0.15% 0	\$0.00	NA) \$
GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73% 0	\$0.00	NA () 5
HANCOCK BANK	2	\$623,000.00	0.51% 0	\$0.00	NA	\$
HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88% 0	\$0.00	NA) \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3% 0	\$0.00	NA) \$
HEARTLAND BANK	2	\$595,600.00	0.49% 0	\$0.00	NAC	\$
HOME FEDERAL BANK	1	\$264,000.00	0.22% 0	\$0.00	NAC	\$
HOME FINANCING CENTER INC.	1	\$192,800.00	0.16% 0	\$0.00	NA	\$
HOME STATE BANK	1	\$178,186.00	0.15% 0	\$0.00	NAC	\$
HOMESTREET BANK	2	\$552,900.00	0.45% 0	\$0.00	NAC	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2% 0	\$0.00	NA	\$
INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31% 0	\$0.00	NA	\$
JUST MORTGAGE, INC.	3	\$756,400.00	0.62% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15% 0	\$0.00	NA	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1% 0	\$0.00	NA	\$
LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34% 0	\$0.00	NA	\$
LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26% 0	\$0.00	NA	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18% 0	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81	0.22% 0	\$0.00	NA	\$
MARINE BANK	1	\$408,000.00	0.33% 0	\$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17% 0	\$0.00	NA (\$
1	2	\$680,000.00	0.56% 0	\$0.00	NA C	\$

MEMBERS COMPANY	MORTGAGE INC.						
MERCANT		1	\$417,000.00	0.34%	\$0.00	NA	0 \$
MERCHAN NATIONAL ASSOCIATI	TS BANK,	5	\$1,196,400.00	0.98%			
MERRIMAG SAVINGS E	CK COUNTY BANK	2	\$491,200.00	0.4%	\$0.00	NA	0 \$
MERRIMAO FEDERAL O UNION	CK VALLEY CREDIT	1	\$320,000.00	0.26%	\$0.00	NA	0 \$
MIDLAND BANK	STATES	1	\$232,000.00	0.19%	\$0.00	NA	0 \$
MIDWEST COMMUNI	TY BANK	1	\$188,000.00	0.15%	\$0.00	NA	0 \$
MIDWESTO	ONE BANK	1	\$281,600.00	0.23%	\$0.00	NA	0 \$
MISSION F CREDIT UN		1	\$388,000.00	0.32%	\$0.00		
MONTICEL BANKING	_	1	\$189,500.00	0.15%	\$0.00	NA	0 \$
MORTGAG MANAGEM CONSULTA	IENT	2	\$492,000.00	0.4%	\$0.00	NA	0 \$
NATIONAL COOPERAT N.A.	TIVE BANK,	1	\$212,000.00	0.17%	\$0.00	NA	0 \$
NETWORK L.P.	FUNDING,	3	\$871,000.00	0.71%	\$0.00	NA	0 \$
NEWTOWN BANK	N SAVINGS	2	\$523,000.00	0.43%	\$0.00	NA	0 \$
NORTHERN INVESTME COMPANY	NT	1	\$225,100.00	0.18%	\$0.00	NA	0 \$
NORTHWE MORTGAG COMPANY	E	1	\$198,000.00	0.16%	\$0.00	NA	0 \$
OLD FORT COMPANY		2	\$625,400.00	0.51%	\$0.00	NA	0 \$
OLD SECON NATIONAL		5	\$973,800.00	0.79%	\$0.00	NA	0 \$
ORNL FEDI CREDIT UN		1	\$216,551.32	0.18%	\$0.00	NA	0 \$
ORRSTOW	N BANK	1	\$220,000.00	0.18%	\$0.00	NA	0 \$
PARTNERS CREDIT UN		1	\$453,491.27	0.37%	\$0.00	NA	0 \$
PATELCO (UNION	CREDIT	5	\$1,427,989.38	1.17%	\$0.00	NA	0 \$
PBI BANK		2	\$375,000.00	0.31%	\$0.00	NA	0 \$

2	\$481,250.52	0.39%	\$0.00	NA	0 \$0
1	\$207,761.41	0.17%	\$0.00	NA	0 \$0
1	\$188,250.00	0.15%	\$0.00		
5	\$2,263,041.00	1.85%	\$0.00	NA	0 \$0
1	\$183,803.29	0.15%	\$0.00	NA	0 \$0
1	\$190,500.00	0.16%	\$0.00	NA	0 \$0
1	\$455,000.00	0.37%	\$0.00	NA	0 \$0
4	\$1,097,000.00	0.9% (\$0.00	NA	0 \$0
1	\$410,887.23	0.34%	\$0.00	NA	0 \$0
2	\$554,941.88	0.45%	\$0.00	NA	0 \$0
2	\$473,700.00	0.39%	\$0.00	NA	0 \$6
8	\$2,838,800.00	2.32%	\$0.00	NA	0 \$0
3	\$847,358.27	0.69%	\$0.00	NA	0 \$0
1	\$239,749.43	0.2%	\$0.00	NA	0 \$0
1	\$339,800.00	0.28%	\$0.00	NA	0 \$0
2	\$604,948.50	0.49%	\$0.00	NA	0 \$0
1	\$463,125.00	0.38%	\$0.00	NA	0 \$0
1	\$372,000.00	0.3%	\$0.00	NA	0 \$0
1	\$206,500.00	0.17%	\$0.00	NA	0 \$0
1	\$416,532.73	0.34%	\$0.00	NA	0 \$0
1	\$324,000.00	0.26%	\$0.00	NA	0 \$0
3	\$903,300.00	0.74%	\$0.00	NA	0 \$0
1	\$199,775.89	0.16%	\$0.00	NA	0 \$0
	1 2 2 8 3 1 1 2 1 1	1 \$207,761.41 1 \$188,250.00 5 \$2,263,041.00 1 \$183,803.29 1 \$190,500.00 1 \$455,000.00 4 \$1,097,000.00 1 \$410,887.23 2 \$473,700.00 8 \$2,838,800.00 3 \$847,358.27 1 \$239,749.43 1 \$339,800.00 2 \$604,948.50 1 \$463,125.00 1 \$473,000.00 1 \$416,532.73 1 \$324,000.00 3 \$903,300.00	1 \$207,761.41 0.17% 1 \$188,250.00 0.15% 5 \$2,263,041.00 1.85% 1 \$183,803.29 0.15% 1 \$190,500.00 0.16% 1 \$455,000.00 0.37% 4 \$1,097,000.00 0.9% 1 \$410,887.23 0.34% 2 \$473,700.00 0.39% 8 \$2,838,800.00 2.32% 3 \$847,358.27 0.69% 1 \$239,749.43 0.2% 2 \$604,948.50 0.49% 1 \$463,125.00 0.38% 1 \$372,000.00 0.17% 1 \$416,532.73 0.34% 1 \$324,000.00 0.26% 3 \$903,300.00 0.74%	1 \$207,761.41 0.17% 0 \$0.00 1 \$188,250.00 0.15% 0 \$0.00 5 \$2,263,041.00 1.85% 0 \$0.00 1 \$183,803.29 0.15% 0 \$0.00 1 \$190,500.00 0.16% 0 \$0.00 1 \$455,000.00 0.37% 0 \$0.00 4 \$1,097,000.00 0.9% 0 \$0.00 2 \$554,941.88 0.45% 0 \$0.00 2 \$473,700.00 0.39% 0 \$0.00 3 \$2,838,800.00 2.32% 0 \$0.00 3 \$847,358.27 0.69% 0 \$0.00 1 \$239,749.43 0.2% 0 \$0.00 2 \$604,948.50 0.49% 0 \$0.00 1 \$372,000.00 0.38% 0 \$0.00 1 \$2372,000.00 0.3% 0 \$0.00 1 \$246,500.00 0.17% 0 \$0.00 1 \$324,000.00 0.26% 0 \$0.00 3 \$903,300.00 0.74% 0	1 \$207,761.41 0.17% 0 \$0.00 NA 1 \$188,250.00 0.15% 0 \$0.00 NA 5 \$2,263,041.00 1.85% 0 \$0.00 NA 1 \$183,803.29 0.15% 0 \$0.00 NA 1 \$190,500.00 0.16% 0 \$0.00 NA 1 \$455,000.00 0.37% 0 \$0.00 NA 4 \$1,097,000.00 0.9% 0 \$0.00 NA 2 \$554,941.88 0.45% 0 \$0.00 NA 2 \$554,941.88 0.45% 0 \$0.00 NA 2 \$473,700.00 0.39% 0 \$0.00 NA 3 \$847,358.27 0.69% 0 \$0.00 NA 1 \$239,749.43 0.2% 0 \$0.00 NA 1 \$339,800.00 0.28% 0 \$0.00 NA 2 \$604,948.50 0.49% 0 \$0.00 NA 1 \$463,125.00 0.38% 0 \$0.00 NA 1 \$372,000.00 0.37% 0 \$0.00 NA 1 \$463,125.00 0.38% 0 \$0.00 NA 1 \$372,000.00 0.37% 0 \$0.00 NA 1 \$372,000.00 0.37% 0 \$0.00 NA 1 \$3324,000.00 0.26% 0 \$0.00 NA 1 \$3324,000.00 0.26% 0 \$0.00 NA 3 \$903,300.00 0.26% 0 \$0.00 NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92%	0 \$0.00) NA	0 \$0
S	SOMERSET TRUST COMPANY	1	\$399,551.79	0.33%	0 \$0.00) NA	0 \$0
	SPACE COAST CREDIT JNION	1	\$215,503.40	0.18%	0 \$0.00) NA	0 \$0
A	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0 \$0.00) NA	0 \$0
N	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0 \$0.00) NA	0 \$0
	STATE BANK AND FRUST	1	\$337,000.00	0.28%	0 \$0.00) NA	0 \$0
& S N	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2%	0 \$0.00) NA	0 \$0
	SUMMIT CREDIT JNION	1	\$216,000.00	0.18%	0 \$0.00) NA	0 \$0
Т	ΓHE PARK BANK	2	\$511,900.00	0.42%	0 \$0.00	NA	0 \$0
П	TOWER FEDERAL CREDIT UNION	2					
Т	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18%	0 \$0.00) NA	0 \$6
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,947.08	0.18%	0 \$0.00) NA	0 \$0
Ţ	JMPQUA BANK	7	\$2,061,944.96	1.68% (0 \$0.00) NA	0 \$0
	UNITED BANK & TRUST	2	\$370,600.00	0.3%	0 \$0.00) NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$218,000.00	0.18%	0 \$0.00) NA	0 \$6
	VALLEY NATIONAL BANK	2	\$599,770.59	0.49%	0 \$0.00) NA	0 \$
	VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	0 \$0.00) NA	0 \$
	VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	0 \$0.00) NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	0 \$0.00) NA	0 \$
F	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%	0 \$0.00) NA	
V	WESTBURY BANK	1	\$199,200.00	0.16% (0 \$0.00) NA	0 \$
	WHATCOM EDUCATIONAL	1	\$312,582.49	1 1	0 \$0.00	1 - 1	

	CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33% 0	\$0.00	NA	0	\$
	Unavailable	112	\$30,319,333.76	24.72% 0	\$0.00	NA	0	\$
Total		455	\$122,500,258.33	100% 0	\$0.00		0	\$
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42% 0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.58% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$155,000.00	0.32% 0	\$0.00	NA	0	5
	ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49% 0	\$0.00	NA	0	Ş
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48% 0	\$0.00	NA	0	S
	AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65% 0	\$0.00	NA	0	9
	BANK OF HAWAII	1	\$236,000.00	0.48% 0	\$0.00	NA	0	9
	BANK OF THE WEST	10	\$2,971,289.33	6.09% 0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07% 0	\$0.00	NA	0	Ş
	BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55% 0	\$0.00	NA	0	S
	CENTRUE BANK	1	\$179,174.57	0.37% 0	\$0.00	NA	0	9
	CIT BANK, NATIONAL ASSOCIATION	1	\$537,781.22	1.1% 0	\$0.00	NA	0	S
	COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37% 0	\$0.00	NA	0	9
	COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35% 0	\$0.00	NA	0	9
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA	0	9
	DANVERSBANK	1	\$308,000.00	0.63% 0	\$0.00	NA	0	9
	EASTLAND FINANCIAL	1	\$645,300.00	1.32% 0	\$0.00	NA	0	9

CORPORATION						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$156,647.35	0.32%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$574,000.00	1.18%	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00	0.82%	\$0.00	NA	0 \$0
FULTON BANK	2	\$359,500.00	0.74%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$312,000.00	0.64%	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$375,000.00	0.77%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$224,494.61	0.46%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,000.00	0.4% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$330,000.00	0.68%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%	\$0.00	NA	0 \$0

MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79% (\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$441,500.00	0.9% (\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42%	\$0.00		
PNC BANK, N.A.	1	\$208,698.40	0.43%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67%	\$0.00	NA	0 \$0
RABOBANK, N.A.	4	\$1,394,400.00	2.86% (\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68	0.94%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35% (\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$168,000.00	0.34%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61% (\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	\$0.00	NA	0 \$0

	UMPQUA BANK	5	\$1,195,780.35	2.45% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25% 0	\$0.00	NA 0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33% 0	\$0.00	NA 0	\$
	Unavailable	44	\$13,225,608.99	27.16% 0	\$0.00	NA 0	\$
Total		184	\$48,803,343.19	100% 0	\$0.00	0	\$
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	4	\$1,104,552.00	1.87% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9% 0	\$0.00	NA 0	\$
	SEATTLE BANK	4	\$1,466,600.00	2.48% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44% 0	\$0.00	NA 0	\$
	Unavailable	153	\$44,572,375.61	75.52% 0	\$0.00	NA 0	\$
Total		206	\$59,022,150.94	100% 0	\$0.00	0	\$
	A CHIEVA CREDIT						
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$
	AMERICAN HERITAGE						
	FEDERAL CREDIT UNION	1	\$176,228.08	0.5% 0	\$0.00	NA 0	\$
	FEDERAL CREDIT	1	\$176,228.08 \$320,000.00	0.5% 0	\$0.00 \$0.00	NA 0	\$
	FEDERAL CREDIT UNION AMERICAN NATIONAL	1 1					\$
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA	1 1 1 4	\$320,000.00	0.9% 0	\$0.00	NA 0	
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00 \$307,150.00	0.9% 0	\$0.00 \$0.00	NA 0	\$
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANDREWS FEDERAL	1 4	\$320,000.00 \$307,150.00 \$519,500.00	0.9% 0 0.87% 0 1.47% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$

NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$75,000.00	0.21%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$75,000.00	0.21%	\$0.00	NA	0 \$0
BANK OF THE WEST	7	\$1,324,026.79	3.74%	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$37,000.00	0.1%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$133,000.00	0.38%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$193,100.00	0.55%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	\$0.00	NA	
CITIZENS BANK	1	\$66,000.00	0.19%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	\$0.00	NA	0 \$0
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11%	\$0.00	NA	0 \$0
	3	\$284,900.00	0.8%	\$0.00	NA	0 \$0

3	\$240,206.55	0.68% (\$0.00	NA	0 \$0
1	\$127,200.00	0.36% (\$0.00	NA	0 \$0
3	\$181,300.00	0.51%	\$0.00	NA	0 \$0
1	\$100,000.00	0.28%	\$0.00	NA	0 \$0
1	\$203,200.00	0.57%	\$0.00	NA	0 \$0
1	\$87,347.00	0.25%	\$0.00	NA	0 \$0
1	\$96,000.00	0.27%	\$0.00	NA	0 \$0
1	\$60,000.00	0.17%	\$0.00	NA	0 \$0
2	\$265,000.00	0.75%	\$0.00	NA	0 \$0
2	\$217,600.00	0.61%	\$0.00	NA	0 \$0
1	\$286,000.00	0.81%	\$0.00	NA	0 \$0
1	\$132,000.00	0.37%	\$0.00	NA	0 \$0
2	\$128,000.00	0.36%	\$0.00	NA	0 \$0
4	\$737,634.48	2.08%	\$0.00	NA	0 \$0
1	\$27,000.00	0.08%	\$0.00	NA	0 \$0
1	\$183,250.00	0.52%	\$0.00	NA	0 \$0
1	\$47,000.00	0.13%	\$0.00	NA	0 \$0
4	\$519,400.00	1.47%	\$0.00	NA	0 \$0
1	\$43,400.00	0.12%	\$0.00	NA	0 \$0
1	\$52,341.01	0.15%	\$0.00	NA	0 \$0
1	\$72,800.00	0.21%	\$0.00	NA	0 \$0
1	\$121,000.00	0.34%	\$0.00	NA	0 \$0
	1 3 1 1 1 2 2 2 1 1 2 4	1 \$127,200.00 3 \$181,300.00 1 \$100,000.00 1 \$203,200.00 1 \$87,347.00 1 \$96,000.00 1 \$60,000.00 2 \$265,000.00 2 \$217,600.00 1 \$132,000.00 1 \$132,000.00 2 \$128,000.00 2 \$128,000.00 1 \$737,634.48 1 \$27,000.00 1 \$183,250.00 1 \$47,000.00 1 \$43,400.00 1 \$43,400.00 1 \$52,341.01 1 \$72,800.00	1 \$127,200.00 0.36% 0 3 \$181,300.00 0.51% 0 1 \$100,000.00 0.28% 0 1 \$203,200.00 0.57% 0 1 \$87,347.00 0.25% 0 1 \$96,000.00 0.17% 0 2 \$265,000.00 0.75% 0 2 \$217,600.00 0.61% 0 1 \$132,000.00 0.37% 0 2 \$128,000.00 0.37% 0 2 \$128,000.00 0.36% 0 4 \$737,634.48 2.08% 0 1 \$27,000.00 0.36% 0 1 \$183,250.00 0.52% 0 1 \$47,000.00 0.13% 0 4 \$519,400.00 0.13% 0 1 \$43,400.00 0.12% 0 1 \$43,400.00 0.12% 0 1 \$52,341.01 0.15% 0 1 \$72,800.00 0.21% 0	1 \$127,200.00 0.36% 0 \$0.00 3 \$181,300.00 0.51% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$203,200.00 0.57% 0 \$0.00 1 \$87,347.00 0.25% 0 \$0.00 1 \$96,000.00 0.27% 0 \$0.00 2 \$265,000.00 0.17% 0 \$0.00 2 \$217,600.00 0.61% 0 \$0.00 1 \$286,000.00 0.81% 0 \$0.00 1 \$132,000.00 0.37% 0 \$0.00 2 \$128,000.00 0.36% 0 \$0.00 4 \$737,634.48 2.08% 0 \$0.00 1 \$27,000.00 0.08% 0 \$0.00 1 \$183,250.00 0.52% 0 \$0.00 4 \$519,400.00 1.47% 0 \$0.00 4 \$519,400.00 1.47% 0 \$0.00 1 \$43,400.00 0.12% 0 \$0.00 1 \$72,800.00 0.21% 0 \$0.00	1 \$127,200.00 0.36% 0 \$0.00 NA 3 \$181,300.00 0.51% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 1 \$203,200.00 0.57% 0 \$0.00 NA 1 \$87,347.00 0.25% 0 \$0.00 NA 1 \$96,000.00 0.75% 0 \$0.00 NA 1 \$60,000.00 0.75% 0 \$0.00 NA 2 \$265,000.00 0.75% 0 \$0.00 NA 2 \$217,600.00 0.61% 0 \$0.00 NA 1 \$132,000.00 0.37% 0 \$0.00 NA 1 \$132,000.00 0.37% 0 \$0.00 NA 1 \$132,000.00 0.36% 0 \$0.00 NA 1 \$133,250.00 0.52% 0 \$0.00 NA 1 \$134,000.00 0.13% 0 \$0.00 NA 1 \$134,400.00 0.12% 0 \$0.00 NA 1 \$134,400.00 0.12% 0 \$0.00 NA 1 \$132,800.00 0.21% 0 \$0.00 NA

FORUM CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	NA	0 \$0
FULTON BANK	9	\$1,072,884.61	3.03% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$395,600.00	1.12% 0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$461,450.00	1.3% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$52,000.00	0.15% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$27,000.00	0.08% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33% 0	\$0.00	NA	90 \$6
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28% 0	\$0.00	NA	90 \$6
ISB COMMUNITY BANK	1	\$46,000.00	0.13% 0	\$0.00	NA	90 \$0
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67% 0	\$0.00	NA	90 \$6
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1% 0	\$0.00	NA	90 \$0
LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66% 0	\$0.00	NA	90 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21% 0	\$0.00	NA	90 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$150,000.00	0.42% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16% 0	\$0.00	NA	
	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0

MAINSTREET CREDIT UNION						
MARINE BANK	1	\$55,600.00	0.16% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$187,900.00	0.53% 0			
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98% 0			
MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$350,130.00	0.99% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	
MIDWESTONE BANK	3	\$337,500.00	0.95% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$117,000.00	0.33% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$63,573.89	0.18% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27% 0	·		
ORRSTOWN BANK	1	\$58,000.00	0.16% 0	\$0.00		
PBI BANK	1	\$39,000.00	0.11% 0	\$0.00		
PEOPLES BANK	1	\$73,500.00	0.21% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$100,000.00	0.28% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$140,000.00	0.4% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33% 0			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88% 0	\$0.00	NA	0 \$0

ROXBORO BANK SS	O SAVINGS B	1	\$95,000.00	0.27%	0 \$0.00	NA	0	\$0
S&T BAN		1	\$55,700.00	0.16%	0 \$0.00	NA	0	\$(
SABINE S AND TRU COMPAN		1	\$88,000.00					\$0
	EDIT UNION	1	\$101,000.00	0.29%	0 \$0.00	NA	0	\$(
SHARON' FEDERAL UNION		1	\$129,724.03	3 0.37%	0 \$0.00	NA	0	\$0
SOUTHER TRUST CO	RN BANK & OMPANY	1	\$56,000.00	0.16%	0 \$0.00	NA	0	\$0
	GN BANK, A L SAVINGS	1	\$144,000.00	0.41%	0 \$0.00	NA	0	\$0
ST. JAME CORPORA	S MORTGAGE ATION	6	\$833,600.00	2.35%	0 \$0.00	NA	0	\$0
ST. MARY	/S BANK	1	\$103,000.00	0.29%	0 \$0.00	NA	0	\$0
STANDAI AND TRU COMPAN		1	\$387,000.00	1.09%	0 \$0.00	NA	0	\$0
STATE BA CROSS PI		1	\$225,000.00	0.64%	0 \$0.00	NA	0	\$0
& TRUST	ARDS BANK GE	3	\$177,000.00	0.5%	0 \$0.00	NA	0	\$(
STONEGA MORTGA CORPORA	ATE GE	1	\$168,000.00	0.47%	0 \$0.00	NA	0	\$0
SUPERIO CREDIT U	R FEDERAL JNION	1	\$64,564.37	0.18%	0 \$0.00	NA	0	\$0
TEXAS BA	ANK	1	\$23,972.10	0.07%	0 \$0.00	NA	0	\$0
THE FIRS BANK	T NATIONAL	1	\$50,000.00	0.14%	0 \$0.00	NA	0	\$0
THE NAT	IONAL B&T MORE	2	\$195,000.00	0.55%	0 \$0.00	NA	0	\$0
THE NAT OF OAK I	IONAL BANK HARBOR	1	\$35,000.00	0.1%	0 \$0.00	NA	0	\$0
TIERONE	BANK	1	\$168,000.00	0.47%	0 \$0.00	NA	0	\$0
TINKER F CREDIT U		3	\$218,108.48	8 0.62%	0 \$0.00	NA	0	\$0
TOPLINE CREDIT U	FEDERAL JNION	1	\$116,000.00	0.33%	0 \$0.00	NA	0	\$0
TOWN & BANC MC SERVICE:		3	\$254,600.00	0.72%	0 \$0.00	NA	0	\$0

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	TRISTAR BANK	1	\$51,500.00	0.15% (\$0.00	NA 0	\$(
	UNITED BANK & TRUST	1	\$76,500.00	0.22%	\$0.00	NA 0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46%	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	\$0.00	NA 0	\$(
	VALLEY NATIONAL BANK	2	\$283,294.23	0.8%	\$0.00	NA 0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6%	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$109,100.00	0.31% (\$0.00	NA 0	\$(
	WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	\$0.00	NA 0	\$(
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47% (\$0.00	NA 0	\$(
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	\$0.00	NA 0	\$
	Unavailable	58	\$6,202,980.57	17.48% (\$0.00	NA 0	\$(
Total		316	\$35,410,353.15	100%	\$0.00	0	\$
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15%	\$0.00	NA 0	\$(
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1%	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	\$0.00	NA 0	\$(
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19% (\$0.00	NA 0	\$(
	ALERUS FINANCIAL	2	\$423,200.00	0.2%	\$0.00	NA 0	\$(
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	\$0.00	NA 0	\$

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ALTRA FED CREDIT UN		23	\$3,631,850.00	1.73%	0	\$0.00	NA	0	\$0
AMEGY MO		1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$(
AMERICA F FEDERAL C UNION	FIRST	38				\$0.00			\$0
AMERICAN	BANK	6	\$720,312.34	0.34%	0	\$0.00	NA	0	\$(
AMERICAN CENTER		2	\$311,000.00			\$0.00			\$(
AMERICAN N.A.	BANK,	4	\$549,974.72	0.26%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL C UNION		13	\$2,568,400.00	1.22%	0	\$0.00	NA	0	\$(
AMERICAN SAVINGS B		3	\$299,500.00	0.14%	0	\$0.00	NA	0	\$0
ANCHORBA	ANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$(
ANHEUSER EMPLOYEE UNION		2	\$224,108.15	0.11%	0	\$0.00	NA	0	\$0
ARIZONA S CREDIT UN		3	\$525,250.00	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATE NA	ED BANK,	35	\$6,219,200.00	2.96%	0	\$0.00	NA	0	\$0
ASSOCIATE UNION	ED CREDIT	2	\$301,836.27	0.14%	Ц	\$0.00		Ш	\$0
AUBURNBA	ANK	1	\$112,250.00	0.05%	0	\$0.00	NA	0	\$(
BANCOKLA MORTGAGI CORPORAT	E	1	\$109,890.00	0.05%	0	\$0.00	NA	0	\$0
BANCORPS BANK		4	\$525,750.00	0.25%	0	\$0.00	NA	0	\$(
BANK FIRS NATIONAL	,	5	,		Н	\$0.00		H	\$0
BANK OF H	AWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIE		1	\$75,753.00		Ц	\$0.00		Н	\$
BANK OF S		3		1	Н	\$0.00		+	\$
BANK OF T	HE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA	0	\$
BANK OF WASHINGT		4	\$471,730.00	0.22%	0	\$0.00	NA	0	\$
BANK-FUN FEDERAL C UNION		1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$
BANKIOWA	A	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$
BANKNEW	PORT	3	\$727,000.00	0.35%	0	\$0.00	NA	0	\$
BANKWEST	Γ	1	\$95,950.81	0.05%		\$0.00		0	
		8	\$2,058,694.51	0.98%	0	\$0.00	NA	0	\$

BAXTER CREDIT UNION						
BAY FEDERAL CE UNION	REDIT 2	\$333,800.00	0.16% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$204,800.00	0.1% 0	\$0.00	NA	0 \$
BERKSHIRE COUL SAVINGS BANK	NTY 6	\$752,648.20	0.36% 0	\$0.00	NA	0 \$
BETTER BANKS	1	\$59,999.62	0.03% 0	\$0.00	NA	0 \$
BLACKHAWK ST. BANK	ATE 13	\$1,671,050.00	0.79% 0	\$0.00	NA	0 \$
BOEING EMPLOY CREDIT UNION	TEES 7	\$1,312,288.81	0.62% 0	\$0.00	NA	0 \$
BRYN MAWR TRU COMPANY THE	UST 2	\$391,000.00	0.19% 0	\$0.00	NA	0 \$
CAMBRIDGE SAV BANK	'INGS 1	\$159,000.00	0.08% 0	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CRI UNION	EDIT 2	\$411,900.00	0.2% 0	\$0.00	NA	0 \$
CARROLLTON BA	ANK 2	\$365,000.00	0.17% 0	\$0.00	NA	0 \$
CBC FEDERAL CF UNION	REDIT 3	\$795,600.00	0.38% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	\$0.00	NA	0 \$
CENTRAL BANK (PROVO	OF 1	\$92,500.00	0.04%	\$0.00	NA	0 \$
CENTRAL MINNE FEDERAL CREDIT UNION		\$200,000.00	0.1% 0	\$0.00	NA	0 \$
CENTRAL MORTO COMPANY	GAGE 19	\$2,738,641.75	1.3% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	Γ 1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$
CENTRAL SAVING BANK	GS 1	\$66,207.47	0.03% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$
CENTREBANK	1	\$43,000.00	0.02% 0	\$0.00	NA	0 \$
CENTRIS FEDERA CREDIT UNION	AL 3	\$352,400.00	0.17% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$39,000.00	0.02% 0	\$0.00	NA	0 \$
CFCU COMMUNIT	ГΥ 3	\$481,900.00	0.23% 0	\$0.00	NA	0 \$
CHEMICAL BANK	${1}$	\$63,700.00	0.03% 0	\$0.00	NA	0 \$

CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13% (\$0.00	NA	0 \$0
CITIZENS STATE BANK	4	\$538,500.00	0.26%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	\$0.00	NA	0 \$0
CORTRUST BANK	5	\$782,850.00	0.37%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$82,000.00	0.04%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	\$0.00		
CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	\$0.00	NA	0 \$0
DANVERSBANK	2	\$513,287.16	0.24%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	\$0.00	NA	0 \$0
DIME BANK	1	\$122,500.00	0.06%	\$0.00	NA	0 \$0
DORAL BANK	1	\$79,289.27	0.04%	\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0

DUBUQUE BANK ANI TRUST COMPANY	19	\$2,855,188.14	1.36% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$617,500.00	0.29% 0	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02% 0	\$0.00	NA	0 \$6
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2% 0	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$182,850.00	0.09% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$317,191.39				
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	11	\$2,733,125.00	1.3% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINO BANK	SS 2	\$290,000.00	0.14% 0	\$0.00	NA	90 \$0
FINANCIAL PARTNER CREDIT UNION	RS 2	\$486,000.00	0.23% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08% 0	\$0.00	NA	90 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$6
FIRST BANK	1	\$105,600.00	0.05% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16% 0			
FIRST CENTURY BAN	K 1	\$169,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$319,700.00				
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71% 0	\$0.00	NA	0 \$
FIRST FEDERAL BAN OF LOUISIANA	K 1	\$98,650.00	0.05% 0	\$0.00	NA	0 \$
FIRST FEDERAL BAN OF THE MIDWEST	К 3	\$390,227.78	0.19% 0	\$0.00	NA	0 \$
	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS BANK						
FIRST GUARANTY BANK	1	\$154,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04% 0	\$0.00	NA	0 \$6
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$44,000.00	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	_1	\$165,000.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$185,600.00	0.09% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00				
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$105,000.00	0.05% 0	\$0.00	NA	0 \$
	4	\$352,720.00	0.17% 0	\$0.00	NA	0 \$

FRANKENMUTH CREDIT UNION						
FULTON BANK	11	\$2,036,800.00	0.97% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08% 0	\$0.00	NA	9 \$
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34% 0	\$0.00	NA	0 \$(
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46% 0	\$0.00	NA	\$
GESA CREDIT UNION	1	\$232,750.00	0.11% 0	\$0.00	NA	5 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04% 0	\$0.00	NA	9 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$(
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2% 0	\$0.00	NA	5 \$
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14% 0	\$0.00	NA	9 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07% 0	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	\$0.00	NA	\$ \$
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71% 0	\$0.00	NA	\$(
HARBORONE CREDIT UNION	1	\$223,000.00	0.11% 0	\$0.00	NA	9 \$
HARVARD SAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$(
HAWTHORN BANK	1	\$129,840.87	0.06% 0	\$0.00	NA) \$
HEARTLAND BANK	1	\$295,000.00	0.14% 0	\$0.00	NA) \$(
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12% 0	\$0.00	NA	5 \$
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07% 0	\$0.00	NA	5 \$
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09% 0	\$0.00	NA	5 \$(
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05% 0	\$0.00	NA) \$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02% 0	\$0.00	NA	5 \$
HOMETOWN BANK	3	\$495,400.00	0.24% 0	\$0.00	NA) \$(
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04% 0	\$0.00	NA	9 \$6

HONOR STATE BANK	1	\$156,500.00	0.07% 0	\$0.00	NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18% 0	\$0.00	NA	\$
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2% 0	\$0.00	NA	0 \$(
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25% 0	\$0.00	NA	\$(
ILLINI BANK	3	\$427,600.00	0.2% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77% 0	\$0.00	NA	0 \$6
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$6
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04% 0	\$0.00	NA) \$(
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06% 0	\$0.00	NA	9 \$
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74% 0	\$0.00	NA	9 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12% 0	\$0.00	NA	\$(
LA SALLE STATE BANK	1	\$100,000.00	0.05%	\$0.00	NA	9 \$
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44% 0	\$0.00	NA	\$ \$
LAKELAND BANK	1	\$150,000.00	0.07% 0	\$0.00	NA) \$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12% 0	\$0.00		
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19% 0	\$0.00	NA	\$
LEADER BANK, N.A.	1	\$279,200.00	0.13% 0	\$0.00	NA) \$(
LEGACY BANKS	3	\$495,000.00	0.24% 0	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03% 0	\$0.00	NA	5 \$
LIFESTORE BANK	1	\$86,500.00	0.04% 0	\$0.00	NA	5 \$
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04% 0	\$0.00	NA	9 \$
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	\$0.00	NA	9 \$6
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53% 0	\$0.00	NA	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16% 0	\$0.00	NA	5 \$
MACON BANK, INC.	3	\$498,300.00	0.24% 0	\$0.00	NA) \$(

MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	\$0.00	NA 0	\$0
MARINE BANK	10	\$1,287,224.82	0.61%	\$0.00	NA 0	\$(
MARQUETTE BANK	2	\$341,800.00	0.16%			1
MAX CREDIT UNION	1	\$190,950.00	0.09%	1		
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	\$0.00		
MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13%	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18%	\$0.00	NA 0	\$(
MERCANTILE BANK	3	\$226,766.39	0.11%	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	\$0.00	NA 0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	\$0.00	NA 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	\$0.00	NA 0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	\$0.00	NA 0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	\$0.00	NA 0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	\$0.00	NA 0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%	\$0.00	NA 0	\$(
MIDLAND STATES BANK	2	\$524,200.00	0.25%	\$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	\$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	\$0.00	NA 0	\$(
MIDWESTONE BANK	2	\$348,500.00	0.17%	\$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	\$0.00	NA 0	\$(
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	\$0.00	NA 0	\$(
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67%	\$0.00	NA 0	\$(

3	\$462,831.27	0.22%	\$0.00	NA	0 \$0
1	\$83,000.00	0.04% 0	\$0.00	NA	0 \$0
1	\$72,250.00				
8	\$1,248,150.00	0.59% 0	\$0.00	NA	0 \$0
4	\$587,100.00	0.28% 0	\$0.00	NA	0 \$0
1	\$168,700.00	0.08%	\$0.00	NA	0 \$0
1	\$90,000.00	0.04%	\$0.00	NA	0 \$0
2	\$463,000.00	0.22%	\$0.00	NA	0 \$0
1	\$262,000.00	0.12% 0	\$0.00	NA	0 \$0
6	\$2,043,400.00	0.97% 0	\$0.00	NA	0 \$0
22	\$2,875,913.93	1.37% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.2%	\$0.00	NA	0 \$0
5	\$980,000.00	0.47% 0	\$0.00	NA	0 \$0
1	\$285,000.00	0.14% 0	\$0.00	NA	0 \$0
5	\$1,278,975.00	0.61%	\$0.00	NA	0 \$0
3	\$417,700.00	0.2% 0	\$0.00	NA	0 \$0
3	\$343,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$69,300.00	0.03%	\$0.00	NA	0 \$0
2	\$176,150.00	0.08%	\$0.00	NA	0 \$0
1	\$230,000.00	0.11%	\$0.00	NA	0 \$0
2	\$169,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$151,500.00	0.07%	\$0.00	NA	0 \$0
	1 1 1 8 4 1 1 2 2 1 5 3 3 1 2	1 \$83,000.00 1 \$72,250.00 8 \$1,248,150.00 4 \$587,100.00 1 \$168,700.00 1 \$90,000.00 2 \$463,000.00 6 \$2,043,400.00 6 \$2,043,400.00 22 \$2,875,913.93 1 \$417,000.00 5 \$980,000.00 5 \$1,278,975.00 3 \$417,700.00 3 \$343,000.00 1 \$69,300.00 2 \$176,150.00 1 \$230,000.00	1 \$83,000.00 0.04% 0 1 \$72,250.00 0.03% 0 8 \$1,248,150.00 0.59% 0 4 \$587,100.00 0.08% 0 1 \$168,700.00 0.08% 0 1 \$90,000.00 0.04% 0 2 \$463,000.00 0.22% 0 1 \$262,000.00 0.12% 0 6 \$2,043,400.00 0.97% 0 2 \$2,875,913.93 1.37% 0 1 \$417,000.00 0.2% 0 5 \$980,000.00 0.47% 0 1 \$285,000.00 0.14% 0 5 \$1,278,975.00 0.61% 0 3 \$417,700.00 0.2% 0 3 \$343,000.00 0.16% 0 1 \$69,300.00 0.03% 0 2 \$176,150.00 0.08% 0 1 \$230,000.00 0.11% 0 2 \$169,000.00 0.08% 0	1 \$83,000.00 0.04% 0 \$0.00 1 \$72,250.00 0.03% 0 \$0.00 8 \$1,248,150.00 0.59% 0 \$0.00 4 \$587,100.00 0.28% 0 \$0.00 1 \$168,700.00 0.08% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 2 \$463,000.00 0.22% 0 \$0.00 1 \$262,000.00 0.12% 0 \$0.00 22 \$2,875,913.93 1.37% 0 \$0.00 2 \$2,875,913.93 1.37% 0 \$0.00 3 \$417,000.00 0.2% 0 \$0.00 4 \$285,000.00 0.47% 0 \$0.00 3 \$417,700.00 0.2% 0 \$0.00 3 \$343,000.00 0.16% 0 \$0.00 3 \$343,000.00 0.08% 0 \$0.00 2 \$176,150.00 0.08% 0 \$0.00 2 \$169,000.00 0.08% 0 \$0.00	1 \$83,000.00 0.04% 0 \$0.00 NA 1 \$72,250.00 0.03% 0 \$0.00 NA 8 \$1,248,150.00 0.59% 0 \$0.00 NA 4 \$587,100.00 0.28% 0 \$0.00 NA 1 \$168,700.00 0.08% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 2 \$463,000.00 0.12% 0 \$0.00 NA 1 \$262,000.00 0.12% 0 \$0.00 NA 1 \$2262,000.00 0.12% 0 \$0.00 NA 22 \$2,875,913.93 1.37% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$285,000.00 0.47% 0 \$0.00 NA 5 \$980,000.00 0.47% 0 \$0.00 NA 1 \$285,000.00 0.14% 0 \$0.00 NA 3 \$417,700.00 0.2% 0 \$0.00 NA 3 \$417,700.00 0.2% 0 \$0.00 NA 1 \$285,000.00 0.14% 0 \$0.00 NA 2 \$176,150.00 0.08% 0 \$0.00 NA 2 \$169,000.00 0.11% 0 \$0.00 NA 2 \$169,000.00 0.11% 0 \$0.00 NA

ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$218,625.00	0.1% 0	\$0.00	NA	0	\$(
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25% 0	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$(
PARK BANK	1	\$247,000.00	0.12% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$279,525.00	0.13% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45% 0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$113,600.00	0.05% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA	0	\$0
	3	\$231,705.00	0.11% 0	\$0.00	NA		\$(

ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15% 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	2	\$493,056.88	0.23% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00				
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09% 0	\$0.00	NA	0 \$
SECURITY SAVINGS BANK	1	\$56,000.00	0.03% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	3	\$510,000.00	0.24% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09% 0	\$0.00	NA	0 5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$
ST. MARYS BANK	6	\$994,200.00	0.47% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00				
STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89% 0	\$0.00	NA	0 8
	1	\$415,000.00	0.2% 0	\$0.00	NA	0 \$

STANFORD FEDERAL CREDIT UNION						
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	5	\$573,975.00	0.27% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	6	\$766,685.00	0.36% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25% 0	\$0.00	NA	0 \$
SUTTON BANK	2	\$162,500.00	0.08%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	4	\$605,700.00				
TEXAS BANK	1	\$131,000.00	0.06% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$260,000.00				
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1% 0	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$401,000.00	0.19% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE	2	\$476,100.00	0.23% 0	\$0.00	NA	0 \$

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SERVICES, INC.						
TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$
TRISTAR BANK	2	\$317,000.00	0.15% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	3	\$594,600.00	0.28% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	6	\$707,400.00	0.34% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19% 0	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$180,300.00	0.09% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	3	\$364,100.00	0.17% 0	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11% 0	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	2	\$499,000.00	0.24% 0	\$0.00	NA	0 \$

	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37% 0	\$0.00	NA 0	\$
	WESTBURY BANK	10	\$1,369,560.00	0.65% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03% 0	\$0.00	NA 0	\$
	Unavailable	206	\$30,698,527.26	14.56% 0	\$0.00	NA 0	\$
Total		1,272	\$210,287,498.93	100% 0	\$0.00	0	\$
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	\$0.00	NA 0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79% 0	\$0.00	NA 0	\$
	AMERICAN BANK	4	\$523,422.82	0.41% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$168,800.00	0.13% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	3	\$325,000.00	0.25% 0	\$0.00	NA 0	\$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	\$0.00	NA) \$0
AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	\$0.00	NA) \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04% (\$0.00	NA	O \$6
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	\$0.00	NA	O \$0
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	\$0.00	NA	90 \$0
BANK FIRST NATIONAL	2	\$360,000.00	0.28%	\$0.00	NA	90 \$0
BANK OF THE WEST	1	\$412,000.00	0.32%	\$0.00	NA) \$0
BANKFINANCIAL FSB	1	\$175,000.00	0.14%	\$0.00	NA) \$0
BANKNEWPORT	1	\$152,000.00	0.12%	\$0.00	NA) \$0
BAXTER CREDIT UNION	3	\$480,257.64	0.38%	\$0.00	NA	\$6
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	\$0.00	NA	\$6
BELLCO CREDIT UNION	2	\$182,500.00	0.14%	\$0.00	NA) \$0
BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	\$0.00	NA) \$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19% (\$0.00	NA) \$0
BETTER BANKS	1	\$117,500.00	0.09%	\$0.00	NA) \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	\$0.00	NA	\$6
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	\$0.00	NA	\$6
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	\$0.00	NA) \$0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	\$0.00	NA) \$0
CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	\$0.00	NA) \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	\$0.00	NA	\$6

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CENTRAL STATE BANK	2	\$209,100.00	0.16%	\$0.00	NA	0 \$6
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	\$0.00	NA	0 \$0
CENTRUE BANK	7	\$605,200.00	0.47%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$82,875.00				
CENTURY LENDING	_	ψο Ξ ,σ <i>τ</i> ε .σσ	0.0070		1,112	•
CHEMICAL BANK	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0
CIMARRON		·				
MORTGAGE COMPANY	1	\$87,000.00	0.07%	\$0.00	NA	0 \$6
CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05%	\$0.00	NA	0 \$6
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	\$0.00	NA	0 \$6
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$200,000.00	0.16%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32%	\$0.00	NA	0 \$6
COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%	\$0.00	NA	0 \$6
COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	\$0.00	NA	0 \$(
COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86%	\$0.00	NA	0 \$6
COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06%	\$0.00	NA	0 \$6
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	\$0.00	NA	0 \$6
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	\$0.00	NA	0 \$6
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	\$0.00	NA	0 \$
CUMANET, LLC	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0

CUSO MORTGAGE, INC.	2	\$788,000.00	0.62% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16% 0	\$0.00	NA	0 \$0
DORAL BANK	1	\$101,356.37	0.08% 0	\$0.00	NA (0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28% 0	\$0.00	NA	
DUPAGE CREDIT UNION	2	\$248,000.00	0.19% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$389,500.00	0.3% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3% 0	\$0.00	NA	
FIFTH THIRD BANK	2	\$194,968.88	0.15% 0	\$0.00	NA (0 \$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05% 0	\$0.00	NA(0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03% 0	\$0.00	NA (0 \$0

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06%	\$0.00	NA	0 \$6
FIRST GUARANTY BANK	1	\$52,790.00	0.04%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$362,800.00	0.28%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49% (\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY, L.L.C.	3	\$435,840.00	0.34%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK	2	\$161,000.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$409,457.56	0.32%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$106,000.00	0.08%	\$0.00	NA	0 \$6
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$220,000.00	0.17%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$227,294.00	0.18%	\$0.00		_
FULTON BANK	7	\$1,089,600.00	0.85%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2%	\$0.00	NA	0 \$6
GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%			
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0

GREYLOCK FEDERAL 2 \$189,902.16 0.15% 0 \$0.00 NA 0	\$
GUARANTY SAVINGS 1 \$55,000.00 0.04% 0 \$0.00 NA 0	\$
GUARDIAN CREDIT 1 \$124,300.00 0.1% 0 \$0.00 NA 0	\$
GUARDIAN MORTGAGE 3 \$427,650.00 0.33% 0 \$0.00 NA 0 COMPANY INC.	\$
HARBORONE CREDIT 1 \$125,000.00 0.1% 0 \$0.00 NA 0	\$
HEARTLAND BANK 3 \$469,900.00 0.37% 0 \$0.00 NA 0	\$
HEARTLAND CREDIT 3 \$694,906.40 0.54% 0 \$0.00 NA 0	\$
HERGET BANK, NATIONAL 2 \$228,000.00 0.18% 0 \$0.00 NA 0 ASSOCIATION	\$
HOMETOWN BANK 1 \$111,750.00 0.09% 0 \$0.00 NA 0	\$
HONESDALE NATIONAL BANK THE 3 \$396,200.00 0.31% 0 \$0.00 NA 0	\$
HSBC MORTGAGE 2 \$1,184,094.99 0.93% 0 \$0.00 NA 0	\$
HUDSON HERITAGE FEDERAL CREDIT 1 \$215,000.00 0.17% 0 \$0.00 NA 0 UNION	\$
I-C FEDERAL CREDIT 1 \$80,000.00 0.06% 0 \$0.00 NA 0	\$
IH MISSISSIPPI VALLEY CREDIT 5 \$516,800.00 0.4% 0 \$0.00 NA 0 UNION	\$
INDEPENDENT BANK 1 \$133,500.00 0.1% 0 \$0.00 NA 0	\$
INSIGHT FINANCIAL 1 \$65,000.00 0.05% 0 \$0.00 NA 0	\$
INVESTORS SAVINGS 3 \$642,000.00 0.5% 0 \$0.00 NA 0	\$
IOWA BANKERS MORTGAGE 1 \$117,000.00 0.09% 0 \$0.00 NA 0 CORPORATION	\$
JAMES B. NUTTER AND COMPANY 1 \$97,600.00 0.08% 0 \$0.00 NA 0	\$
JONAH BANK OF WYOMING 1 \$97,500.00 0.08% 0 \$0.00 NA 0	\$
LA SALLE STATE 1 \$57,000.00 0.04% 0 \$0.00 NA 0	\$
LAKE MORTGAGE 5 \$877,400.00 0.69% 0 \$0.00 NA 0	\$
LAKE REGION BANK 1 \$140,500.00 0.11% 0 \$0.00 NA 0	\$

LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14% (\$0.00	NA	0 \$0
LEGACY BANKS	1	\$72,000.00	0.06% (\$0.00	NA	0 \$0
LIBERTY SAVINGS						
BANK, FSB	3	\$298,097.14	0.23%	\$0.00	NA	0 \$0
LIFESTORE BANK	2	\$174,500.00	0.14%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0
MARINE BANK	3	\$316,480.71	0.25%	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$57,600.00	0.05%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47%	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$397,571.14	0.31%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	\$0.00	NA	0 \$0
METABANK	1	\$38,400.00	0.03%	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$299,300.00	0.23%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$262,250.00	0.2%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%			

	NTICELLO KING COMPANY	2	\$261,200.00	0.2%	\$0.00	NA	0 \$0
	RTGAGE CENTER,	2	\$117,295.00	0.09%	\$0.00	NA	0 \$0
MOR CLE	RTGAGE ARING PORATION	2	\$432,000.00	0.34%	\$0.00	NA	0 \$0
	RTGAGE RKETS, LLC	3	\$510,000.00	0.4%	\$0.00	NA	0 \$0
MOR	GHBORHOOD RTGAGE UTIONS, LLC	3	\$421,200.00	0.33%	\$0.00	NA	0 \$0
NET L.P.	WORK FUNDING,	2	\$215,001.00	0.17%	\$0.00	NA	0 \$0
NEW BAN	TOWN SAVINGS K	2	\$456,000.00	0.36%	\$0.00	NA	0 \$0
	THWEST ERAL CREDIT ON	1	\$267,271.24	0.21%	\$0.00	NA	0 \$0
MOR	THWESTERN RTGAGE IPANY	2	\$128,000.00	0.1%	\$0.00	NA	0 \$0
NUM UNIC	IERICA CREDIT ON	1	\$117,300.00	0.09%	\$0.00	NA	0 \$0
OCE	ANFIRST BANK	2	\$448,754.06	0.35%	\$0.00	NA	0 \$0
	FORT BANKING IPANY	2	\$204,000.00	0.16%	\$0.00		
	SECOND IONAL BANK	2	\$204,200.00	0.16%	\$0.00	NA	0 \$0
	GON FIRST IMUNITY CREDIT ON	2	\$359,851.74	0.28%	\$0.00	NA	0 \$0
ORIE TRU:	ENTAL BANK AND ST	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0
	L FEDERAL DIT UNION	3	\$394,771.12	0.31%	\$0.00	NA	0 \$0
	IFIC NW FEDERAL DIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
	HANDLE STATE	2	\$207,000.00	0.16%	\$0.00	NA	0 \$0
PAPI	ER CITY SAVINGS OCIATION	2	\$158,600.00	0.12%	\$0.00	NA	0 \$0
	ELCO CREDIT	4	\$930,945.30	0.73%	\$0.00	NA	0 \$0
PEN'	ΓAGON FEDERAL DIT UNION	8	\$1,521,429.20	1.19% (\$0.00	NA	0 \$0
	PLES BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0
		1	\$107,600.00		i		

PEOPLES SECURITY BANK AND TRUST COMPANY						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$
PIONEER BANK	2	\$142,750.00	0.11% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00				
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$185,840.00	0.15% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$240,000.00				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	3	\$471,500.00	0.37% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45% 0			
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07% 0	\$0.00	NA	0 \$
S&T BANK	3	\$206,400.00	0.16% 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$189,524.26	0.15% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7% 0	\$0.00	NA	0 \$

SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$135,300.00	0.11% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$61,750.00	0.05% 0	\$0.00	NA	0 \$6
STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$82,400.00	0.06%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$259,600.00	0.2% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA	0 \$6
STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0

6	\$887,022.00	0.69% 0	\$0.00	NA	0 \$
3	\$258,419.23	0.2% 0	\$0.00	NA	0 \$
1	\$99,498.23	0.08% 0	\$0.00	NA	0 \$
3	\$971,200.00	0.76% 0	\$0.00	NA	0 \$
1	\$147,500.00	0.12% 0	\$0.00	NA	0 \$
1	\$37,000.00	0.03% 0	\$0.00		
1	\$64,000.00	0.05% 0	\$0.00	NA	0 \$
2	\$180,350.00	0.14% 0	\$0.00	NA	0 \$
1	\$236,000.00	0.18% 0	\$0.00	NA	0 \$
2	\$306,000.00	0.24% 0	\$0.00	NA	0 \$
2	\$433,000.00	0.34% 0	\$0.00	NA	0 \$
4	\$400,975.00	0.31% 0	\$0.00	NA	0 \$
3	\$179,850.00	0.14% 0	\$0.00	NA	0 \$
2	\$216,000.00	0.17% 0	\$0.00	NA	0 \$
2	\$328,800.00	0.26% 0	\$0.00	NA	0 \$
1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$268,000.00	0.21% 0	\$0.00	NA	0 \$
2	\$260,000.00	0.2% 0	\$0.00	NA	0 \$
2	\$380,474.51	0.3% 0	\$0.00	NA	0 \$
3	\$584,000.00	0.46% 0	\$0.00	NA	0 \$
1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$47,000.00	0.04% 0	\$0.00	NA	0 \$
4	\$856,400.00	0.67% 0	\$0.00	NA	0 \$
	3 1 3 1 1 1 2 1 2 4 3 2 2 1 1 2 3 1 1 1 1 1 1 1 1 1	3 \$258,419.23 1 \$99,498.23 3 \$971,200.00 1 \$147,500.00 1 \$37,000.00 1 \$64,000.00 2 \$180,350.00 1 \$236,000.00 2 \$306,000.00 2 \$433,000.00 4 \$400,975.00 3 \$179,850.00 2 \$216,000.00 2 \$328,800.00 2 \$328,800.00 2 \$328,800.00 1 \$75,000.00 2 \$328,800.00 2 \$328,800.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 2 \$380,474.51 3 \$584,000.00 1 \$115,000.00	3 \$258,419.23 0.2% 0 1 \$99,498.23 0.08% 0 1 \$147,500.00 0.76% 0 1 \$147,500.00 0.12% 0 1 \$37,000.00 0.03% 0 1 \$64,000.00 0.05% 0 2 \$180,350.00 0.14% 0 2 \$306,000.00 0.18% 0 2 \$433,000.00 0.34% 0 4 \$400,975.00 0.31% 0 3 \$179,850.00 0.14% 0 2 \$216,000.00 0.17% 0 2 \$328,800.00 0.26% 0 1 \$75,000.00 0.26% 0 1 \$268,000.00 0.21% 0 2 \$380,474.51 0.3% 0 3 \$584,000.00 0.46% 0 1 \$115,000.00 0.06% 0 1 \$15,000.00 0.46% 0 1 \$115,000.00 0.09% 0	3 \$258,419.23 0.2% 0 \$0.00 1 \$99,498.23 0.08% 0 \$0.00 3 \$971,200.00 0.76% 0 \$0.00 1 \$147,500.00 0.12% 0 \$0.00 1 \$37,000.00 0.03% 0 \$0.00 1 \$64,000.00 0.05% 0 \$0.00 2 \$180,350.00 0.14% 0 \$0.00 2 \$306,000.00 0.24% 0 \$0.00 2 \$433,000.00 0.34% 0 \$0.00 3 \$179,850.00 0.14% 0 \$0.00 4 \$4400,975.00 0.31% 0 \$0.00 2 \$216,000.00 0.14% 0 \$0.00 2 \$226,000.00 0.26% 0 \$0.00 2 \$328,800.00 0.26% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 2 \$326,000.00 0.21% 0 \$0.00 2 \$326,000.00 0.21% 0 \$0.00 2 \$328,474.51 0.3% 0 \$0.00 3 \$584,000.00 0.46% 0 \$0.00 <t< td=""><td>3 \$258,419.23</td></t<>	3 \$258,419.23

	VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%	0 \$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0 \$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	0 \$0.00	NA	.0	\$0
	WASHINGTON TRUST BANK	1	\$112,450.00	0.09%	0 \$0.00	NA	.0	\$0
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0 \$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	0 \$0.00	NA	.0	\$0
	WESTBURY BANK	1	\$57,500.00	0.04%	0 \$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%				\$0
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%	0 \$0.00	NA	0	\$0
	Unavailable	206	\$27,021,191.50	21.09%	0 \$0.00	NA	0	\$0
Total		854	\$127,927,051.03	100%			0	\$(
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31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	0 \$0.00	NA	. 0	\$0
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0 \$0.00	NA	.0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0 \$0.00	NA	.0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0 \$0.00	NA	.0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0 \$0.00	NA	.0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0 \$0.00	NA	.0	\$0
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0 \$0.00	NA	0	\$0
BANK CENTRAL STATE	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0 \$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$176,739.00	1.34%	0 \$0.00	NA	0	\$0
		3	\$201,372.00	1.53%	0 \$0.00	NA	0	\$0

DU ONLY GF - AMERICAN BANK OF THE NORTH						
EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49% 0	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12% 0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	_1	\$130,461.00	0.99% 0	\$0.00	NA	0 \$
ILLINI BANK	2	\$221,481.41	1.68% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00				
JUST MORTGAGE, INC.	4	\$651,657.50	4.94% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$478,427.00				
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$126,299.00	0.96% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$119,309.93	0.9% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1% 0	\$0.00	NA	0 \$
SAHARA MORTGAGE	1	\$326,776.00	2.48% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$621,168.00		1		

0 0							
	SERVICES OF TEXAS			[1]			
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97% 0	\$0.00	NA 0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78% 0	\$0.00	NA 0	\$
	TEXAS BANK	1	\$98,763.29	0.75% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	3	\$324,403.00	2.46% 0	\$0.00	NA 0	\$
	UNITED BANK, N.A.	1	\$96,938.00	0.74% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,203,962.16	9.13% 0	\$0.00	NA 0	\$
Total		84	\$13,187,201.13	100% 0	\$0.00	0	\$
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	4	\$430,154.97	1.84% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81% 0	\$0.00	NA 0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5% 0	\$0.00	NA 0	\$
	BANKWEST	1	\$62,900.00	0.27% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31% 0	\$0.00	NA 0	\$
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41% 0	\$0.00	NA 0	\$
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92% 0	\$0.00	NA 0	\$
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86% 0	\$0.00	NA 0	\$
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57% 0	\$0.00	NA 0	\$
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5% 0	\$0.00	NA 0	\$
	FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21% 0	\$0.00	NA 0	\$

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HANCOCK BANK	1	\$127,645.00	0.55% 0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	2	\$387,386.33	1.66% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	3	\$500,261.00	2.14% 0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$192,408.00	0.82% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	13	\$1,166,367.00	5% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$181,329.60	0.78% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75% 0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	7	\$932,980.00	4% 0	\$0.00	NA	0	\$(
SELF-HELP CREDIT UNION	2	\$180,275.35	0.77% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8% 0	\$0.00	NA	0	\$0

EDERAL NATIONAL MORTGA	AGE AS	SOCIATION FAI	NINIE IVIAE - I	FUIII ADS-1	3G/A	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27% 0	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33% 0	\$0.00	NA 0	\$
TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29% 0	\$0.00	NA 0	\$
UNITED BANK & TRUST	10	\$808,748.05	3.47% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$90,238.23	0.39% 0	\$0.00	NA 0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66	0.46% 0	\$0.00	NA 0	\$
Unavailable	26	\$2,795,902.24	12.02% 0	\$0.00	NA 0	\$
	196	\$23,322,395.85	100% 0	\$0.00	0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97% 0	\$0.00	NA 0	\$
ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86% 0	\$0.00	NA 0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28% 0	\$0.00	NA 0	\$
EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35% 0	\$0.00	NA 0	\$
HOCKING VALLEY BANK	1	\$160,000.00	0.37% 0	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	2	\$644,000.00	1.47% 0	\$0.00	NA 0	\$
SEATTLE BANK	1	\$127,000.00	0.29% 0	\$0.00	NA 0	\$
SHEA MORTGAGE, INC.	2	\$416,856.00	0.95% 0	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57% 0	\$0.00	NA 0	\$
WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67% 0	\$0.00	NA 0	\$
Unavailable	60	\$17,994,731.00	41.22% 0	\$0.00	NA 0	\$
	209	\$43,665,270.08	100% 0	\$0.00	0	\$
A D A CIVIC EEDED A A						
SAVINGS BANK	2	\$306,000.00	0.12% 0	\$0.00	NA 0	\$
ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22% 0	\$0.00	NA 0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED BANK & TRUST UNITED COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. HOCKING VALLEY BANK JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. UNION WELLS FARGO BANK, N.A. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING	SPIRIT OF ALASKA FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED BANK & 10 TRUST UNITED COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. HOCKING VALLEY BANK JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable 60 209 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING 5	SPIRIT OF ALASKA FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION S808,748.05 UNITED BANK & TRUST 1 \$107,806.66 S2,795,902.24 196 \$23,322,395.85 S40,000.00 SEATTLE BANK 1 \$12,648,375.56 AMERICAN INTERNET MORTGAGE COMPANY MORTGAGE S70,500.00 SEATTLE BANK 1 \$160,000.00 SEATTLE BANK 1 \$155,000.00 SEATTLE BANK 1 \$160,000.00 SEATTLE BANK 1 \$127,000.00 SEATTLE BANK	SPIRIT OF ALASKA FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION S112,986.00 0.48% 0 0.48%	SPIRIT OF ALASKA FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION S112,986.00 0.48% 0 \$0.00 0.4	FEDERAL CREDIT 1 \$295,706.68 1.27% 0 \$0.00 NA 0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$
ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	\$0.00	NA	0 \$
ADVANTAGE BANK	1	\$81,488.03	0.03%	\$0.00	NA	0 \$
AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	\$0.00	NA	0 \$
ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	\$0.00	NA	0 \$
ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04% 0	\$0.00	NA	0 \$
ALLIANCE BANK	2	\$291,000.00	0.12%	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	\$0.00	NA	0 \$
ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41% 0	\$0.00	NA	
AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64% 0	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	1	\$127,200.00	0.05% 0	\$0.00	NA	0 \$
AMERICAN BANK	2	\$280,450.85	0.11% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	2	\$316,000.00	0.13% 0	\$0.00		
AMERICAN BANK, N.A.	5	\$324,500.00	0.13% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63% 0	\$0.00	NA	0 \$
	1	\$327,500.00	0.13%	\$0.00	NA	0 \$

AMERIFIRST FINANCIAL						
CORPORATION						
ANCHORBANK FSB	16	\$2,526,500.00	1.01% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$803,500.00	0.32% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34% 0	\$0.00	NA	0
AUBURNBANK	4	\$673,400.00	0.27% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.07% 0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$2,411,975.00	0.97% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0
BANK FIRST NATIONAL	7	\$684,500.00	0.27% 0	\$0.00	NA	0
BANK MUTUAL	44	\$6,010,002.18	2.41% 0	\$0.00	NA	0
BANK OF AKRON	1	\$257,600.00	0.1% 0	\$0.00	NA	0
BANK OF HAWAII	8	\$2,119,487.22	0.85% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48% 0	\$0.00	NA	0
BANK OF STANLY	6	\$687,400.00	0.28% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$178,788.00	0.07% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$210,000.00	0.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$341,448.38	0.14% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$672,100.00	0.27% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17% 0	\$0.00	NA	0
BETTER BANKS	2	\$264,167.42	0.11% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	8	\$957,400.00	0.38% 0	\$0.00	NA	0
	3	\$474,000.00	0.19% 0	\$0.00	NA	0

BRIDGEWATER CREDIT UNION						
CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03%	0 \$0.00	NA	0 \$6
CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09%	\$0.00	NA	0 \$6
CARROLLTON BANK	7	\$1,086,200.00	0.44%	0 \$0.00	NA	0 \$0
CENTRAL BANK	1	\$50,000.00	0.02%	0 \$0.00	1	
CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%	0 \$0.00	NA	0 \$6
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53%	0 \$0.00	NA	0 \$6
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	\$0.00	NA	0 \$6
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	0 \$0.00	NA	0 \$6
CENTRAL STATE BANK	1	\$77,725.00	0.03%	0 \$0.00	NA	0 \$6
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	\$0.00	NA	0 \$6
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	
CITIZENS 1ST BANK	1	\$71,301.95	0.03%	0 \$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	\$0.00	NA	0 \$6
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	\$0.00	NA	0 \$6
CITIZENS STATE BANK	2	\$265,000.00	0.11%	\$0.00	NA	0 \$6
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	\$0.00	NA	0 \$6
COBALT MORTGAGE, INC.	1	\$344,000.00	0.14%	\$0.00	NA	0 \$6
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$6
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	\$0.00	NA	0 \$
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COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27% 0	\$0.00	NA	\$6
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	\$(
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04% 0	\$0.00	NA	\$(
COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14% 0	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07% 0	\$0.00	NA) \$0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37% 0	\$0.00	NA	\$0
CORTRUST BANK	12	\$1,864,726.00	0.75% 0	\$0.00	NA) \$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29% 0	\$0.00	NA	\$(
CREDIT UNION ONE	1	\$57,200.00	0.02% 0	\$0.00	NA) \$(
CU COMMUNITY, LLC	1	\$125,400.00	0.05% 0	\$0.00	NA) \$(
CUMANET, LLC	1	\$67,500.00	0.03% 0	\$0.00	NA) \$(
CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21% 0	\$0.00	NA	\$(
CUSO MORTGAGE, INC.	3	\$499,000.00	0.2% 0	\$0.00	NA	\$(
DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07% 0	\$0.00	NA	\$(
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0
DENALI STATE BANK	6	\$858,600.00	0.34% 0	\$0.00	NA) \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25% 0	\$0.00	NA	\$(
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA	\$(
DIME BANK	3	\$319,200.00	0.13% 0	\$0.00	NA) \$(
 DORAL BANK	6	\$491,895.25	0.2% 0	\$0.00	NA) \$(
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DORT FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42% 0	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13% 0	\$0.00	NA	
FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	20	\$5,155,250.00	2.07% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09% 0	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31% 0	\$0.00	NA	0 5
FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06% 0	\$0.00	NA	0 5
FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01% 0	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02% 0	\$0.00	NA	
	1	\$130,500.00	0.05% 0	\$0.00	NA	0 5

5	\$808,985.41	0.32%	\$0.00	NA	0 \$6
1	\$120,100.00	0.05% (\$0.00	NA	0 \$6
4	\$328,349.00	0.13%	\$0.00	NA	0 \$6
1	\$200,000.00	0.08%	\$0.00	NA	0 \$6
1	\$45,000.00	0.02%	\$0.00	NA	0 \$0
1	\$110,000.00	0.04%	\$0.00	NA	0 \$0
11	\$1,307,600.00	0.52%	\$0.00	NA	0 \$0
14	\$2,137,040.00	0.86%	\$0.00	NA	0 \$6
19	\$1,875,971.73	0.75%	\$0.00	NA	0 \$0
4	\$685,200.00	0.27%	\$0.00	NA	0 \$0
1	\$80,000.00	0.03%	\$0.00	NA	0 \$6
3	\$523,400.00	0.21%	\$0.00	NA	0 \$6
10	\$1,337,450.00	0.54%	\$0.00	NA	0 \$6
3	\$369,000.00	0.15%	\$0.00	NA	0 \$
2	\$277,100.00	0.11%	\$0.00	NA	0 \$6
2	\$144,030.00	0.06%	\$0.00	NA	0 \$0
1	\$300,000.00	0.12%	\$0.00	NA	0 \$6
2	\$164,986.00	0.07%	\$0.00	NA	0 \$6
4	\$519,550.00	0.21%	\$0.00	NA	0 \$6
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 3 10 3 2 2 1 2	1 \$120,100.00 4 \$328,349.00 1 \$200,000.00 1 \$45,000.00 1 \$110,000.00 11 \$1,307,600.00 14 \$2,137,040.00 19 \$1,875,971.73 4 \$685,200.00 1 \$80,000.00 3 \$523,400.00 10 \$1,337,450.00 2 \$277,100.00 2 \$277,100.00 2 \$144,030.00 1 \$300,000.00 4 \$519,550.00	1 \$120,100.00 0.05% 4 \$328,349.00 0.13% 1 \$200,000.00 0.08% 1 \$45,000.00 0.02% 1 \$110,000.00 0.04% 11 \$1,307,600.00 0.52% 14 \$2,137,040.00 0.86% 19 \$1,875,971.73 0.75% 4 \$685,200.00 0.27% 3 \$523,400.00 0.21% 3 \$369,000.00 0.15% 2 \$277,100.00 0.11% 2 \$144,030.00 0.06% 1 \$300,000.00 0.12% 2 \$164,986.00 0.07% 4 \$519,550.00 0.21%	1 \$120,100.00 0.05% 0 \$0.00 4 \$328,349.00 0.13% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$45,000.00 0.02% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 11 \$1,307,600.00 0.52% 0 \$0.00 14 \$2,137,040.00 0.86% 0 \$0.00 19 \$1,875,971.73 0.75% 0 \$0.00 4 \$685,200.00 0.27% 0 \$0.00 3 \$523,400.00 0.21% 0 \$0.00 3 \$369,000.00 0.54% 0 \$0.00 2 \$277,100.00 0.11% 0 \$0.00 2 \$277,100.00 0.11% 0 \$0.00 2 \$144,030.00 0.06% 0 \$0.00 2 \$164,986.00 0.07% 0 \$0.00 4 \$519,550.00 0.21% 0 \$0.00	1 \$120,100.00 0.05% 0 \$0.00 NA 4 \$328,349.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$45,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 11 \$1,307,600.00 0.52% 0 \$0.00 NA 14 \$2,137,040.00 0.86% 0 \$0.00 NA 19 \$1,875,971.73 0.75% 0 \$0.00 NA 4 \$685,200.00 0.27% 0 \$0.00 NA 1 \$80,000.00 0.03% 0 \$0.00 NA 3 \$523,400.00 0.21% 0 \$0.00 NA 3 \$369,000.00 0.15% 0 \$0.00 NA 2 \$277,100.00 0.11% 0 \$0.00 NA 2 \$277,100.00 0.11% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 2 \$144,030.00 0.06% 0 \$0.00 NA 4 \$519,550.00 0.21% 0 \$0.00 NA

FIRST REPUBLIC BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	\$(
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08% 0	\$0.00	NA	\$(
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97% 0	\$0.00	NA	\$(
FIRST UNITED BANK	1	\$105,000.00	0.04% 0	\$0.00	NA () \$(
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09% 0	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03% 0	\$0.00	NA	\$(
FREMONT BANK	1	\$290,000.00	0.12% 0	\$0.00	NA () \$(
FULTON BANK	8	\$1,053,400.00	0.42% 0	\$0.00	NA () \$0
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11% 0	\$0.00	NA (\$(
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38% 0	\$0.00	NA	\$(
GESA CREDIT UNION	2	\$332,000.00	0.13% 0	\$0.00	NA (\$(
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16% 0	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02% 0	\$0.00	NA	\$(
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08% 0	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11% 0	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57% 0	\$0.00	NA (\$(
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	\$(
HARBORONE CREDIT UNION	2	\$577,200.00	0.23% 0	\$0.00	NA	\$(
	3	\$338,000.00	0.14% 0	\$0.00	NA	\$(
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HARVARD SAVINGS BANK						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14% (\$0.00	NA	0 \$6
HAWTHORN BANK	5	\$498,246.93	0.2%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$409,600.00	0.16%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$64,250.00	0.03%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	\$0.00	NA	0 \$0
ICON CREDIT UNION	2	\$187,000.00	0.07%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	\$0.00	NA	90 \$0
ILLINI BANK	1	\$57,272.00	0.02%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79% (\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	\$0.00	NA	90 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	\$0.00	NA	90 \$0
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	\$0.00	NA	50 \$0
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$93,000.00	0.04%	\$0.00	NA	0 \$0
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LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	\$0.00	NA	0 \$6
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	\$0.00	NA	0 \$6
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	0 \$6
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	\$0.00	NA	0 \$6
LEADER BANK, N.A.	1	\$197,000.00	0.08%	\$0.00	NA	0 \$6
LEGACY BANKS	1	\$130,000.00	0.05%	\$0.00	NA	0 \$6
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	\$0.00	NA	0 \$6
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	\$0.00	NA	0 \$6
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	\$0.00	NA	0 \$6
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	\$0.00	NA	0 \$6
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%	\$0.00	NA	0 \$6
MAGNA BANK	1	\$72,000.00	0.03%	\$0.00	NA	0 \$0
MARINE BANK	37	\$4,554,884.66	1.83%	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$270,100.00	0.11%	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	\$0.00	NA	0 \$6
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	\$0.00	NA	0 \$6
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	\$0.00	NA	0 \$6
MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36%	\$0.00	NA	0 \$6
MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22%	\$0.00	NA	0 \$6
MERCANTILE BANK	3	\$509,198.18	0.2%	\$0.00	NA	0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	\$0.00	NA	0 \$6
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	\$0.00	NA	0 \$0

MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16% 0	\$0.00	NA	0 \$6
METABANK	1	\$80,000.00	0.03%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04% 0			
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$105,000.00	0.04% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$146,650.00		\$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$190,000.00		1	1	_
MISSION FEDERAL CREDIT UNION	2	\$386,765.00				
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	8	\$750,100.00	0.3% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	3	\$351,000.00	0.14% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21% 0	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17% 0	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55% 0	\$0.00	NA	0 \$
	3	\$379,000.00	0.15% 0	\$0.00	NA	0 \$

NORWOOD COOPERATIVE BANK						
NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65% 0	\$0.00	NA	0 \$
OAK BANK	7	\$1,433,950.00	0.57% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$300,000.00	0.12% 0		NA	
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03% 0			
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05% 0	\$0.00	NA	0 \$
PARK BANK	3	\$469,991.00	0.19% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	4	\$561,000.00	0.22% 0	\$0.00	NA	0 \$
PEOPLES BANK	3	\$369,800.00	0.15% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07% 0	\$0.00		
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21% 0	\$0.00	NA	0 \$
PIONEER BANK	3	\$197,000.00	0.08% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	5	\$904,500.00	0.36% 0			
POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5% 0	\$0.00	NA	0 \$
	21	\$4,025,581.96	1.61% 0	\$0.00	NA	0 \$

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04% 0	\$0.00	NA	0 \$
PRIMEBANK	2	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34% 0	\$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15% 0	\$0.00	NA	0 \$
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$103,500.00	0.04% 0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07% 0	\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05% 0	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$
	7	\$1,190,300.00	0.48% 0	\$0.00	NA	0 \$

SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	3	\$460,200.00	0.18% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26% 0	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08% 0	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$303,765.20	0.12% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	2	\$155,700.00	0.06% 0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17% 0			
STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46% 0	\$0.00	NA	0 \$
	1	\$95,000.00	0.04% 0	\$0.00	NA	0 \$

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$459,400.00	0.18% 0	\$0.00	NA	0 3
STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$352,000.00	0.14% 0	\$0.00	NA	0 3
STERLING SAVINGS BANK	3	\$304,500.00	0.12% 0	\$0.00	NA	0 3
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43% 0	\$0.00	NA	0 3
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05% 0	\$0.00	NA	0 :
SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54% 0	\$0.00	NA	0 :
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17% 0	\$0.00	NA	0 3
SUPERIOR BANK	3	\$538,600.00	0.22% 0	\$0.00	NA	0 :
SUPERIOR FEDERAL CREDIT UNION	16					
TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27% 0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$432,800.00	0.17% 0	\$0.00	NA	0
TEXAS BANK	1	\$78,900.00	0.03% 0	\$0.00	NA	0 3
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 3
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19% 0	\$0.00	NA	0 3
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09% 0	\$0.00	NA	0 :
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03% 0	\$0.00	NA	0
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THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	\$0.00	NA	0 \$0
THE PARK BANK	6	\$1,027,575.00	0.41% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26% 0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$6
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$322,500.00	0.13% 0	\$0.00	NA	0 \$6
UNITED BANK & TRUST	5	\$662,766.50	0.27% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	4	\$575,200.00	0.23% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55% 0	\$0.00	NA	0 \$0
UNITY BANK	2	\$179,000.00	0.07% 0	\$0.00	NA	0 \$6
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$826,000.00	0.33% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05% 0	\$0.00	NA	0 \$0
	1	\$93,000.00	0.04% 0	\$0.00	NA	0 \$0

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Logai i iiiig. i i	VERMONT FEDERAL						1
	CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$234,000.00	0.09% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55% 0	\$0.00	NA	0 \$0
<u> </u>	WESTBURY BANK	5	\$554,900.00	0.22% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00		\$0.00	NA	
	Unavailable	232	\$33,765,818.48			NA	
Total		1,712	\$249,530,992.43	100% 0	\$0.00		0 \$0
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15% 0	\$0.00	NA	0 \$6
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12% 0	\$0.00	NA	0 \$

ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41% 0	\$0.00	NA	0 \$0
ADVANTAGE BANK	1	\$138,700.00	0.08% 0	\$0.00	NA	0 \$0
 AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00				
ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	\$0.00	NA	0 \$0
ALERUS FINANCIAL	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$494,300.00	0.29% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26% 0	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$84,571.86	0.05% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$146,000.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	2	\$344,000.00	0.2% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	7	\$919,382.91	0.53% 0	\$0.00	NA	0 \$0
	3	\$403,000.00	0.23% 0	\$0.00	NA	0 \$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
	ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0 \$0.00	NA	0 \$
	ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0 \$0.00	NA	0 \$
	ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0 \$0.00	NA	0 \$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0 \$0.00	NA	0 \$
	BANCORPSOUTH BANK	9	\$1,715,200.00	1% 0	0 \$0.00	NA	0 \$
	BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0 \$0.00	NA	
	BANK MUTUAL	23	\$3,620,419.38	2.1%	0 \$0.00		
	BANK OF HAWAII	9	\$2,655,500.00	1.54%	0 \$0.00	NA (0 \$
	BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0 \$0.00	NA	
	BANK OF STANLY	4	, ,				
	BANK OF THE WEST	3	\$932,033.00	0.54%	0 \$0.00	NA	0 \$
	BANK OF WASHINGTON	3	\$560,090.00	0.33%	0 \$0.00	NA	0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14% 0	0 \$0.00) NA(0 \$
	BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0 \$0.00	NA	0 \$
	BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0 \$0.00	NA	0 \$
	BENCHMARK BANK	2	\$701,250.00	0.41%	0 \$0.00	NA	0 \$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00				
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0 \$0.00	NA	0 \$
	BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0 \$0.00	NA (0 \$
	BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0 \$0.00	NA	0 \$
	BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0 \$0.00	NA	0 \$
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0 \$0.00	NA (0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0 \$0.00		
	CARROLLTON BANK	7	\$1,296,600.00		0 \$0.00		
		1	\$312,000.00	0.18%	0 \$0.00		
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CBC FEDERAL CREE UNION	DIT					
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34% 0	\$0.00	NA	0
CENTRAL MORTGAG COMPANY	GE 40	\$5,662,414.25	3.29% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$82,225.00	0.05% 0	\$0.00	NA	0
CENTRUE BANK	2	\$200,500.00	0.12% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11% 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23% 0	\$0.00	NA	
CITIZENS STATE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74% 0	\$0.00	NA	0
COMMUNITY BANK N.A.	, 2	\$183,730.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDIN LLC	NG, 1	\$125,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREI UNION	DIT 4	\$541,800.00	0.31% 0	\$0.00	NA	0
CORTRUST BANK	3	\$485,000.00	0.28% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$140,000.00	0.08% 0	\$0.00	NA	0
CU COMMUNITY, LI	1	\$98,000.00	0.06% 0	\$0.00	NA	
		+, 5,000.00		+ 3.00	- 1- 1	

CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	3	\$534,300.00	0.31%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13% (\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	\$0.00	NA	0 \$0
DIME BANK	2	\$243,000.00	0.14% (\$0.00	NA	0 \$0
DORAL BANK	2	\$146,903.73	0.09% (1		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%			
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$109,600.00	0.06%	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39% (\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$94,400.00	0.05%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16% (\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31% (\$0.00	NA	0 \$0

	RST BANK ICHMOND, NA	3	\$369,500.00	0.21% 0	\$0.00	NA	0 \$0
FI	RST CLOVER LEAF ANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0 \$0
FI	RST COMMUNITY REDIT UNION	3	\$317,000.00	0.18% 0	\$0.00	NA	0 \$0
	RST FEDERAL BANK F THE MIDWEST	1	\$84,000.00	0.05% 0	\$0.00	NA	0 \$0
	RST FEDERAL AVINGS BANK	2	\$243,000.00	0.14% 0	\$0.00	NA	0 \$0
	RST HERITAGE NANCIAL, LLC	7	\$690,100.00	0.4%	\$0.00	NA	0 \$0
	RST INTERSTATE ANK	9	\$1,839,380.00	1.07%	\$0.00	NA	0 \$0
M	RST MERIT ORTGAGE ORPORATION	7	\$852,350.00	0.49% 0	\$0.00	NA	0 \$0
	RST MORTGAGE OMPANY, L.L.C.	2	\$218,000.00	0.13% 0	\$0.00	NA	0 \$0
	RST NATIONAL ANK & TRUST	5	\$619,300.00	0.36%	\$0.00	NA	0 \$0
	RST NATIONAL ANK ALASKA	8	\$1,782,100.00	1.03%	\$0.00	NA	0 \$0
В	RST NATIONAL ANK AND TRUST OMPANY	3	\$370,000.00	0.21% 0	\$0.00	NA	0 \$0
	RST NATIONAL ANK FOX VALLEY	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
B	RST NATIONAL ANK OF SUFFIELD HE	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
	RST NATIONAL ANK OF WATERLOO	1	\$177,000.00	0.1% 0	\$0.00	NA	0 \$0
	RST REPUBLIC ANK	2	\$667,000.00	0.39% 0	\$0.00	NA	0 \$0
	RST STATE BANK OF LINOIS	3	\$132,750.00	0.08% 0	\$0.00	NA	0 \$0
	RST TECHNOLOGY REDIT UNION	5	\$980,435.35	0.57% 0	\$0.00	NA	0 \$0
FI	RST UNITED BANK	2	\$128,500.00	0.07% 0	\$0.00	NA	0 \$0
FI	RSTBANK PUERTO	5	\$340,510.13	0.2% 0			
	RANDSEN BANK & RUST	2	\$168,600.00	0.1% 0	\$0.00	NA	0 \$0
FF	RANKENMUTH REDIT UNION	2	\$142,500.00	0.08% 0	\$0.00	NA	0 \$0
	JLTON BANK	8	\$1,326,640.00	0.77% 0	\$0.00	NA	0 \$0
 		11	\$1,662,950.00	0.97% 0		i i	

1	\$145.500.00	0.08% 0	\$0.00	NA	0 \$
1	\$86,000.00				
1	\$63,468.33	0.04% 0	\$0.00	NA	0 \$
2	\$385,000.00	0.22% 0	\$0.00	NA	0 \$
3	\$570,500.00	0.33% 0	\$0.00	NA	0 \$
1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$
2	\$235,800.00	0.14% 0	\$0.00	NA	0 \$
1	\$88,000.00	0.05% 0	\$0.00	NA	0 \$
20	\$2,490,266.63	1.45% 0	\$0.00	NA	0 \$
1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$
2	\$259,500.00	0.15% 0	\$0.00	NA	0 \$
3	\$366,207.12	0.21% 0	\$0.00	NA	0 \$
1	\$405,000.00				
1	\$206,750.00				
1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$
2	\$126,800.00	0.07% 0	\$0.00	NA	0 \$
4	\$736,500.00	0.43% 0	\$0.00		
1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$
4	\$670,100.00	0.39% 0	\$0.00	NA	0 \$
1	\$132,000.00	0.08%0	\$0.00	NA	0 \$
9	\$1,122,905.00	0.65% 0	\$0.00		
1	\$279,000.00	0.16% 0	\$0.00	NA	0 \$
2	\$145,000.00	0.08%	\$0.00	NA	0 \$
	3 1 20 1 20 3 1 1 2 4 1 9 1	1 \$63,468.33 2 \$385,000.00 3 \$570,500.00 1 \$135,000.00 2 \$235,800.00 1 \$88,000.00 20 \$2,490,266.63 1 \$130,000.00 2 \$259,500.00 3 \$366,207.12 1 \$405,000.00 1 \$150,000.00 2 \$126,800.00 4 \$736,500.00 4 \$670,100.00 1 \$132,000.00 9 \$1,122,905.00 1 \$279,000.00	1 \$86,000.00 0.05% 0 1 \$63,468.33 0.04% 0 2 \$385,000.00 0.22% 0 3 \$570,500.00 0.33% 0 1 \$135,000.00 0.08% 0 2 \$235,800.00 0.14% 0 1 \$88,000.00 0.05% 0 20 \$2,490,266.63 1.45% 0 2 \$259,500.00 0.15% 0 3 \$366,207.12 0.21% 0 1 \$405,000.00 0.24% 0 1 \$206,750.00 0.12% 0 1 \$150,000.00 0.09% 0 2 \$126,800.00 0.07% 0 4 \$736,500.00 0.43% 0 1 \$112,000.00 0.07% 0 4 \$670,100.00 0.39% 0 1 \$132,000.00 0.08% 0 9 \$1,122,905.00 0.65% 0 1 \$279,000.00 0.16% 0	1 \$86,000.00 0.05% 0 \$0.00 1 \$63,468.33 0.04% 0 \$0.00 2 \$385,000.00 0.22% 0 \$0.00 3 \$570,500.00 0.33% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 2 \$235,800.00 0.14% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 2 \$2,490,266.63 1.45% 0 \$0.00 2 \$259,500.00 0.15% 0 \$0.00 3 \$366,207.12 0.21% 0 \$0.00 1 \$405,000.00 0.24% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 2 \$126,800.00 0.07% 0 \$0.00 4 \$736,500.00 0.43% 0 \$0.00 4 \$670,100.00 0.07% 0 \$0.00 4 \$670,100.00 0.08% 0 \$0.00 9 \$1,122,905.00 0.65% 0 \$0.00 1 \$279,000.00 0.16% 0 \$0.00	1 \$86,000.00 0.05% 0 \$0.00 NA 1 \$63,468.33 0.04% 0 \$0.00 NA 2 \$385,000.00 0.22% 0 \$0.00 NA 3 \$570,500.00 0.33% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 2 \$235,800.00 0.14% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 20 \$2,490,266.63 1.45% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 2 \$259,500.00 0.15% 0 \$0.00 NA 3 \$366,207.12 0.21% 0 \$0.00 NA 1 \$405,000.00 0.24% 0 \$0.00 NA 1 \$206,750.00 0.12% 0 \$0.00 NA 2 \$126,800.00 0.07% 0 \$0.00 NA 4 \$736,500.00 0.43% 0 \$0.00 NA 4 \$670,100.00 0.39% 0 \$0.00 NA 1 <t< td=""></t<>

INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33% 0	\$0.00	NA	0 \$
LAKE REGION BANK	1	\$159,000.00	0.09% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18% 0			
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	5	\$506,900.00	0.29% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$413,000.00	0.24% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14%	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$331,800.00	0.19% 0	\$0.00	NA	0 \$
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16% 0	\$0.00	NA	0 \$
MARINE BANK	25	\$3,388,514.01	1.97% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	4	\$438,123.00	0.25% 0	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12% 0			
MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$137,700.00	0.08% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE	5	\$852,950.00	0.5% 0	\$0.00	NA	0 \$

COMPANY, LLC			I			
MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0 \$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$305,500.00	0.18%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$645,000.00	0.37%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	\$0.00	NA	0 \$6
MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	\$0.00	NA	0 \$6
MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	3	\$304,000.00	0.18%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0 \$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$0
NEW ERA BANK	1	\$156,100.00	0.09%	0 \$0.00	NA	
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	\$0.00	NA	0 \$0
	8	\$1,032,378.00	0.6%	0 \$0.00	NA	0 \$0

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	\$0.00	NA	
OAK BANK	5	\$772,900.00	0.45%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	·				
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13% 0	\$0.00	NA	0 \$0
PARK BANK	2	\$259,607.00	0.15%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00				
PATELCO CREDIT UNION	2	\$570,009.51	0.33% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03% 0	\$0.00	NA	0 \$6
PIONEER BANK	1	\$82,500.00	0.05%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$260,000.00				
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	\$0.00	NA	0 \$

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PRIMEBANK	1	\$180,000.00	0.1%	\$0.00	NA	0 \$0
PRIMEWEST						
MORTGAGE	2	\$157,500.00	0.09% 0	\$0.00	NA	0 \$6
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$6
UNION						
PROVIDENT CREDIT	2	ф 7 1.6 000 00	0.4207.0	\$0.00	NT A	0 0
UNION	3	\$716,000.00	0.42%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES						
FEDERAL CREDIT	3	\$499,000.00	0.29% 0	\$0.00	NA	0 \$6
UNION						
QUALSTAR CREDIT	5	\$764,300.00	0.44%	\$0.00	NIA	0 \$0
UNION	3	\$704,300.00	0.44%	\$0.00	NA	U \$1
RAYNE BUILDING						
AND LOAN	1	\$110,000.00	0.06%	\$0.00	NA	0 \$6
ASSOCIATION						
REDSTONE FEDERAL	7	\$739,996.15	0.43%	\$0.00	NA	0 \$0
CREDIT UNION	/	\$739,990.13	0.43%	\$0.00	INA	اق ن
RIDDELL NATIONAL	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
BANK	1	\$100,000.00	0.00 %	\$0.00	IVA	υ φ [,]
ROBINS FEDERAL	2	\$170,200.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION		\$170,200.00	0.1 /6 0	\$0.00	IVA	υ φ [,]
S&T BANK	1	\$68,000.00	0.04%	\$0.00	NA	0 \$
SAN ANTONIO						
FEDERAL CREDIT	1	\$148,000.00	0.09%	\$0.00	NA	0 \$6
UNION (SAFCU)						
SAN FRANCISCO FIRE	1	\$275,000.00	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION	•	Ψ273,000.00	0.1070	Ψ0.00	1 1/2 1	Ψ
SAVINGS BANK OF	2	\$387,000.00	0.22% 0	\$0.00	NA	0 \$0
DANBURY		Ψ307,000.00	0.2270	Ψ0.00	1 1/2 1	Ψ
SAVINGS BANK OF	1	\$117,000.00	0.07% 0	\$0.00	NA	0 \$0
MAINE		Ψ117,000.00	3.57 /6 0	Ψ0.00	1111	Ψ'
SCHOOLS FINANCIAL	1	\$101,500.00	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION		\$101,000.00	3.0370	\$0.00	2,12	- Ψ'
SCHOOLSFIRST		4	_			
FEDERAL CREDIT	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0
UNION						
SEASONS FEDERAL	1	\$241,500.00	0.14% 0	\$0.00	NA	0 \$6
CREDIT UNION		. ,				+
SECURITY FIRST		#0 # 000 00	0.05~	*	**.	
BANK OF NORTH	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0
DAKOTA						
SHREWSBURY	1	¢417.000.00	0.240	\$0.00	B.T.A.	<u></u>
FEDERAL CREDIT	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0
UNION SOLIND COMMUNITY						+
SOUND COMMUNITY	3	\$493,800.00	0.29%	\$0.00	NA	0 \$0
BANK						·

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%	\$0.00	NA	0 \$6
SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	\$0.00	NA	0 \$(
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	\$0.00	NA	0 \$6
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1% 0	\$0.00	NA	0 \$6
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	\$0.00	NA	9 \$
SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$150,000.00	0.09%	\$0.00	NA	0 \$(
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	\$0.00	NA	0 \$6
STATE BANK AND TRUST	1	\$241,000.00	0.14%	\$0.00	NA	9 \$
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	\$0.00	NA	9 \$
STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	\$0.00	NA	9 \$
STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	\$0.00	NA	9 \$
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	\$0.00	NA	9 \$
STERLING SAVINGS BANK	1	\$137,000.00	0.08%	\$0.00	NA	9 \$
SUMMIT CREDIT UNION	5	\$645,025.00	0.37% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03% 0	\$0.00	NA	0 \$6
SUPERIOR BANK	1	\$244,000.00	0.14%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24				
-						

SUTTON BANK	1	\$95,000.00	0.06%	0 \$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28%	\$0.00	NA	0	\$
TELCOM CREDIT UNION	4	\$375,330.00	0.22%	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08%	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21%	\$0.00	NA	0	\$
THE PARK BANK	2	\$377,000.00	0.22%	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$75,000.00	0.04%			0	\$
THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00					\$
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22%	\$0.00	NA	0	\$
TIERONE BANK	1	\$150,000.00	0.09% (0 \$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12%				\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49% (\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	\$0.00	NA	0	\$
UMPQUA BANK	1	\$417,000.00	0.24%	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$842,120.00	0.49%	\$0.00			\$
UNITED BANK, N.A.	2	\$280,000.00	0.16%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29% (\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN	1	\$155,400.00	0.09%	\$0.00	NA	0	\$

5 5							
	MORTGAGE						
	COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12% 0	\$0.00	NA 0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	5	\$662,550.00	0.38% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23% 0	\$0.00	NA 0	\$
	WESTBURY BANK	6	\$822,200.00	0.48% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19% 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3% 0	\$0.00	NA 0	\$
	Unavailable	145	\$20,956,356.04	12.17% 0	\$0.00	NA 0	\$
Total		1,123	\$172,283,771.88	100% 0	\$0.00	0	\$
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05% 0	\$0.00	NA 0	\$
	ADDISON AVENUE	10	\$2,472,411.00	1.01% 0	\$0.00	NA 0	\$

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UNION						
ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	\$0.00	NA	0 \$6
ADVANTAGE BANK	6	\$849,010.52	0.35%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	\$0.00	NA	0 \$0
ALERUS FINANCIAL	1	\$164,000.00	0.07%	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	0 \$6
ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	\$0.00	NA	
AMEGY MORTGAGE	4	\$802,100.00	0.33%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	\$0.00	NA	0 \$0
AMERICAN BANK	3	\$658,471.68	0.27%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$196,000.00	0.08%			
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19% (\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19% (\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	\$0.00	NA	0 \$0
ANCHORBANK FSB	19	\$3,396,600.00	1.38% (\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%			
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	\$0.00	NA	0 \$0

AUBURNBANK	3	\$719,800.00	0.29% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL	3	\$657,250.00	0.27% 0	\$0.00	NA	0 \$0
GROUP INC.		+		+		
BANCORPSOUTH	28	\$5,039,005.00	2.05% 0	\$0.00	NA	0 \$0
BANK						
BANK FIRST	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0
NATIONAL		Φ40 <i>C</i> 2 00 00	0.178.0	Φ0.00	D.T.A.	0 0
BANK MUTUAL	2	\$406,200.00	0.17% 0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	4	\$1,376,000.00	0.56% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$158,000.00	0.06% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$260,000.00	0.11% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	24	\$4,900,870.16	1.99% 0	\$0.00	NA	0 \$0
BANK OF	1	ф12 2 000 00	0.050	¢0.00	NTA	
WASHINGTON	1	\$132,000.00	0.05% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER,	1	¢402.500.00	0.160/.0	\$0.00	NI A	0 00
NA	1	\$402,590.00	0.16% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$141,000.00	0.06% 0	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$150,000.00	1		1	
BELLCO CREDIT						
UNION	2	\$536,900.00	0.22% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY	,	Φ150 000 00	0.069.0	Φ0.00	NIA	0 0
SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL	0	¢1 920 250 00	0.740/ 0	\$0.00	NT A	0 \$0
CREDIT UNION	9	\$1,829,250.00	0.74% 0	\$0.00	NA	U \$(
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	2	\$259,000.00	0.11% 0	\$0.00	NA	90 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28% 0	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$567,000.00	0.23% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15% 0			
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12% 0	\$0.00	NA	0 \$0
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CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$258,000.00	0.1%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$151,000.00	0.06%	\$0.00	NA	0 \$6
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	5	\$724,000.00	0.29%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE	1	\$332,800.00	0.14%	\$0.00	NA	0 \$0

COMPANY						
CORTRUST BANK	2	\$284,700.00	0.12%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05%	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	\$0.00	NA	0 \$
CUMANET, LLC	3	\$624,000.00	0.25%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%	\$0.00	NA	0 \$
DANVERSBANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	\$0.00	NA	0 \$
DFCU FINANCIAL	9	\$1,759,148.88	0.72%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	\$0.00	NA	
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	\$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0 \$
EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	\$0.00	NA	0 \$
	1	\$135,000.00	0.05%	\$0.00	NA	0 \$
UNION EPHRATA NATIONAL	1 1	\$182,000.00	0.07%	\$0.00	NA	0

EVANS BANK, NATIONAL ASSOCIATION						
FAA CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00				
FARMERS BANK & TRUST	17	\$3,178,820.00	1.29% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13% 0	\$0.00	NA	0 \$0

3	\$526,531.93	0.21%	\$0.00	NA	0 \$0
10	\$1,805,750.00	0.73%	\$0.00	NA	0 \$0
9	\$1,887,575.00	0.77%	\$0.00	NA	0 \$0
1	\$131,000.00	0.05%	\$0.00	NA	0 \$0
3	\$440,400.00	0.18%	\$0.00	NA	0 \$0
1	\$169,200.00	0.07%	\$0.00	NA	0 \$0
1	\$335,000.00	0.14%	\$0.00	NA	0 \$0
1	\$157,475.00	0.06%	\$0.00	NA	
3	\$674,661.11	0.27%	\$0.00	NA	0 \$0
3	\$2,089,750.00	0.85%	\$0.00	NA	0 \$0
5	\$1,067,950.00	0.43%	\$0.00	NA	0 \$0
4	\$561,439.28	0.23%	\$0.00	NA	0 \$0
1	\$135,000.00	0.05%	\$0.00	NA	0 \$0
4	\$868,500.00	0.35%	\$0.00	NA	0 \$0
1	\$145,000.00	0.06%	\$0.00	NA	0 \$6
33	\$7,119,840.68	2.9%	\$0.00	NA	0 \$6
3	\$754,000.00	0.31%	\$0.00	NA	0 \$0
3	\$835,500.00	0.34%	\$0.00		
1	\$223,500.00	0.09%	\$0.00	NA	0 \$0
2	\$383,000.00	0.16%	\$0.00	NA	0 \$6
5	\$905,000.00	0.37%	\$0.00	NA	0 \$6
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
1	\$128,000.00	0.05%	\$0.00	NA	0 \$0
1	\$140,000.00	0.06%	\$0.00	NA	0 \$0
3	\$459,400.00	0.19%	\$0.00	NA	0 \$0
	10 9 1 3 1 1 1 1 4 1 33 3 1 2 5 1 1 1	10 \$1,805,750.00 9 \$1,887,575.00 1 \$131,000.00 3 \$440,400.00 1 \$169,200.00 1 \$157,475.00 3 \$674,661.11 3 \$2,089,750.00 5 \$1,067,950.00 4 \$561,439.28 1 \$135,000.00 4 \$868,500.00 1 \$145,000.00 3 \$7,119,840.68 3 \$754,000.00 3 \$835,500.00 1 \$223,500.00 2 \$383,000.00 2 \$383,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00	10 \$1,805,750.00 0.73% 0 9 \$1,887,575.00 0.77% 0 1 \$131,000.00 0.05% 0 3 \$440,400.00 0.18% 0 1 \$169,200.00 0.07% 0 1 \$1357,475.00 0.06% 0 3 \$674,661.11 0.27% 0 3 \$2,089,750.00 0.85% 0 5 \$1,067,950.00 0.43% 0 4 \$561,439.28 0.23% 0 4 \$561,439.28 0.23% 0 1 \$135,000.00 0.05% 0 4 \$868,500.00 0.35% 0 1 \$145,000.00 0.06% 0 33 \$7,119,840.68 2.9% 0 3 \$754,000.00 0.31% 0 3 \$835,500.00 0.34% 0 1 \$223,500.00 0.34% 0 1 \$223,500.00 0.09% 0 2 \$383,000.00 0.16% 0 5 \$905,000.00 0.37% 0 1 \$417,000.00 0.05% 0 1 \$148,000.00 0.05% 0 1 \$148,000.00 0.05% 0 1 \$1417,000.00 0.05% 0 1 \$140,000.00 0.05% 0	10 \$1,805,750.00 0.73% 0 \$0.00 9 \$1,887,575.00 0.77% 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 3 \$440,400.00 0.18% 0 \$0.00 1 \$169,200.00 0.07% 0 \$0.00 1 \$335,000.00 0.14% 0 \$0.00 3 \$674,661.11 0.27% 0 \$0.00 3 \$2,089,750.00 0.85% 0 \$0.00 4 \$561,439.28 0.23% 0 \$0.00 4 \$561,439.28 0.23% 0 \$0.00 4 \$868,500.00 0.05% 0 \$0.00 3 \$7,119,840.68 2.9% 0 \$0.00 3 \$754,000.00 0.31% 0 \$0.00 3 \$835,500.00 0.34% 0 \$0.00 2 \$383,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00	10 \$1,805,750.00 0.73% 0 \$0.00 NA 9 \$1,887,575.00 0.77% 0 \$0.00 NA 1 \$131,000.00 0.05% 0 \$0.00 NA 3 \$440,400.00 0.18% 0 \$0.00 NA 1 \$169,200.00 0.07% 0 \$0.00 NA 1 \$157,475.00 0.06% 0 \$0.00 NA 3 \$2,089,750.00 0.85% 0 \$0.00 NA 4 \$561,439.28 0.23% 0 \$0.00 NA 4 \$868,500.00 0.05% 0 \$0.00 NA 4 \$868,500.00 0.35% 0 \$0.00 NA 3 \$7,119,840.68 2.9% 0 \$0.00 NA 3 \$835,500.00 0.34% 0 \$0.00 NA 1 \$223,500.00 0.34% 0 \$0.00 NA 2 \$383,000.00 0.16% 0 \$0.00 NA 1 \$223,500.00 0.37% 0 \$0.00 NA 2 \$383,000.00 0.16% 0 \$0.00 NA 1 \$147,000.00 0.05% 0 \$0.00 NA 1 \$141,000.00 0.05% 0 \$0.00 NA 1 \$128,000.00 0.37% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA

GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	\$0.00	NA	0 \$6
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	\$0.00	NA	0 \$6
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27% 0	\$0.00	NA	
HEARTLAND BANK	7	\$1,269,450.00	0.52%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$274,000.00	0.11%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$415,373.73	0.17%	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$517,972.03	0.21%	\$0.00	NA	
HOMETOWN BANK	1	\$154,000.00	0.06%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$349,800.00				
HOOSAC BANK	2	\$564,500.00	0.23%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	\$0.00	NA	
ICON CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	\$0.00	NA	0 \$

	AND FEDERAL DIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0
JAM	ES B. NUTTER COMPANY	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0
	Γ MORTGAGE, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
	N SCHOOLS ERAL CREDIT ON	1	\$150,000.00	0.06% (\$0.00		
	ECTA FEDERAL DIT UNION	7	\$3,474,000.00	1.41%	\$0.00	NA	0 \$0
LAK TRU	E FOREST BANK &	1	\$131,000.00	0.05%	\$0.00	NA	0 \$0
	E MORTGAGE IPANY INC.	1	\$160,200.00	0.07%	\$0.00	NA	0 \$0
	ID /HOME ANCIAL SERVICES,	3	\$623,000.00	0.25%	\$0.00	NA	0 \$0
LAN UNI	IDMARK CREDIT ON	7	\$1,375,733.31	0.56%	\$0.00	NA	0 \$0
	GLEY FEDERAL DIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0
LEA	DER BANK, N.A.	1	\$397,000.00	0.16%	\$0.00	NA	0 \$0
LEG	ACY BANKS	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
LEO UNI	MINSTER CREDIT ON	3	\$516,680.27	0.21%	\$0.00	NA	0 \$0
	ERTY FEDERAL INGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
	ERTY SAVINGS IK, FSB	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0
	KHEED FEDERAL DIT UNION	7	\$1,169,116.31	0.48%	\$0.00	NA	0 \$0
	ALAMOS IONAL BANK	2	\$531,600.00	0.22%	\$0.00	NA	0 \$0
	ANGELES POLICE ERAL CREDIT ON	2	\$618,500.00	0.25%	\$0.00	NA	0 \$0
	NS MORTGAGE VICES, INC.	2	\$428,500.00	0.17%	\$0.00	NA	0 \$0
MAG	GNA BANK	1	\$326,707.56	0.13% (\$0.00	NA	0 \$0
MAI UNI	NSTREET CREDIT ON	2	\$291,500.00	0.12%	\$0.00		
	RINE BANK	1	\$145,980.15	0.06%	\$0.00	NA	0 \$0
MAI	RQUETTE BANK	1	\$178,200.00	0.07%			
MAI	RSHALL IMUNITY CREDIT	1	\$155,000.00	0.06%			
	CREDIT UNION	1	\$155,550.00	0.06%	\$0.00	NA	0 \$0
		1	\$131,000.00	0.05%			

MECHANICS SAVINGS BANK						
MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	3	\$719,000.00	0.29% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	\$0.00	NA	0 \$
MIDLAND STATES BANK	3	\$457,250.00	0.19% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	3	\$519,500.00	0.21% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22% 0		NA	
MONSON SAVINGS BANK	1	\$137,000.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK,	2	\$530,000.00	0.22% 0	\$0.00	NA	0 \$

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N.A.							
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13% 0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72% 0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08% 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	5	\$793,780.95	0.32% 0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17% 0	\$0.00	NA	0	\$
OAK BANK	1	\$271,000.00	0.11% 0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49% 0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$507,150.00	0.21% 0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35% 0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$

DIONEED DANK						
PIONEER BANK	1	\$165,345.90	0.07% 0	\$0.00	NA	0 \$6
PIONEER CREDIT UNION	1	\$222,400.00	0.09% 0	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$146,000.00	0.06% 0	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0 \$6
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$901,000.00	0.37% 0	\$0.00	NA	0 \$6
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$135,469.60	0.06% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16% 0	\$0.00	NA	0 \$0
	1	\$168,000.00	0.07% 0	\$0.00	NA	0 \$0

SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	2	\$292,000.00	0.12% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06% 0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$170,250.00	0.07% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$266,400.00	0.11% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$704,600.00	0.29% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05% 0	\$0.00	NA	0
	3	\$709,016.00	0.29% 0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	4	\$877,400.00	0.36% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14% 0	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$155,200.00	0.06% 0	\$0.00	NA	0 \$
TEXAS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24% 0	\$0.00		
THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14% 0	\$0.00	NA	0 9
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00		·		
THE PARK BANK	5	\$992,930.00	0.4% 0	\$0.00	NA	0 5
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA	0 5
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0 3
	2	\$330,000.00	0.13% 0	\$0.00	NA	0 5

THIRD FEDERAL SAVINGS BANK						
TIERONE BANK	5	\$1,036,227.00	0.42% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75% 0			
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$147,000.00	0.06% 0	\$0.00	NA	0 \$0
UMPQUA BANK	4	\$776,942.64	0.32% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$212,000.00	0.09% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$338,380.33	0.14% 0	\$0.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26% 0	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14% 0	\$0.00	NA	0 \$0
WALLIS STATE BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58% 0	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$274,000.00	0.11% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	2	\$327,000.00	0.13% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06% 0	\$0.00	NA	0 \$0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29% 0	\$0.00	NA (0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12%	\$0.00	NA	0 \$
	Unavailable	200	\$43,346,609.73	17.63% 0	\$0.00	NA (0 \$
Total		1,189	\$245,812,189.05	100% 0	\$0.00		0 \$
<u> </u>	1 CT OND MODEC A CE	 	 		 	 	
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93% 0	\$0.00	NA (0 \$
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	3	\$559,000.00	0.23% 0	\$0.00	NA (0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19% 0	\$0.00	NA(0 \$
	ALERUS FINANCIAL	3	\$410,969.69	0.17% 0	\$0.00	NA (0 \$
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24% 0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13% 0	\$0.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	3	·		·	NA	0 \$
	AMEGY MORTGAGE	5	\$1,063,150.00	0.44% 0	\$0.00	NA (0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72% 0	\$0.00	NA (0 \$
	AMERICAHOMEKEY, INC	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$
	AMERICAN BANK	5	\$824,909.73	0.34% 0	\$0.00	NA (0 \$
	AMERICAN BANK & TRUST OF THE	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$

CUMBERLANDS

AN BANK	3	\$634,200.00	0.26%	0 \$0.00	NA	0 \$0
AN EAGLE L CREDIT	6	\$1,371,000.00	0.56%	\$0.00	NA	0 \$0
AN FINANCE LARIBA	3	\$717,600.00	0.3%	\$0.00	NA	0 \$0
AN HERITAGE L CREDIT	8	\$1,605,949.76	0.66%	\$0.00	NA	0 \$0
AN NATIONAL ERRELL	5	\$985,050.00	0.41%	\$0.00	NA	0 \$0
AN NATIONAL VICHITA	2	\$596,840.00	0.25%	\$0.00	NA	0 \$0
AN SAVINGS .S.B.	2	\$514,100.00	0.21%	0 \$0.00	NA	0 \$0
IRST IAL ATION	2	\$366,400.00	0.15%	\$0.00	NA	0 \$0
RBANK FSB	17	\$3,427,000.00	1.41%	0 \$0.00	NA	0 \$0
VS FEDERAL UNION	1	\$126,801.31	0.05%	0 \$0.00	NA	0 \$0
ER-BUSCH EES CREDIT	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0
A STATE UNION	1	\$256,000.00	0.11%	\$0.00	NA	0 \$0
ATED BANK,	31	\$6,417,400.00	2.64%	\$0.00	NA	0 \$0
ATED CREDIT	2	\$315,000.00	0.13%	\$0.00	NA	0 \$0
IC PACIFIC AGE ATION	1	\$232,000.00	0.1%	\$0.00	NA	0 \$0
IBANK	3	\$681,000.00				
BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0
RPSOUTH	23	\$5,213,622.52		·	NA	
UTUAL	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0
F AMERICA,	1	\$249,016.93	0.1%	\$0.00	NA	0 \$0
F HAWAII	2	\$510,000.00	0.21%	0 \$0.00	NA	
F LANCASTER	1	\$160,000.00				
F STANLY	1	·		1	1	
F THE WEST	27	\$6,667,715.12	2.75%	0 \$0.00	NA	0 \$0
F GTON	1	\$400,580.00	0.16%	\$0.00	NA	0 \$0
	AN EAGLE L CREDIT AN FINANCE LARIBA AN HERITAGE L CREDIT AN NATIONAL ERRELL AN NATIONAL VICHITA AN SAVINGS S.B. ERST EAL ATION EBANK FSB WS FEDERAL UNION EER-BUSCH EES CREDIT A STATE UNION ATED BANK, ATED CREDIT CIC PACIFIC AGE ATION BANK EPSOUTH UTUAL F AMERICA, F HAWAII F LANCASTER F STANLY F THE WEST F	AN EAGLE L CREDIT AN FINANCE LARIBA AN HERITAGE L CREDIT AN NATIONAL FERELL AN NATIONAL FINANCE AN SAVINGS A	AN EAGLE L CREDIT AN FINANCE L CREDIT AN FINANCE L CREDIT AN HERITAGE L CREDIT AN NATIONAL ERRELL AN NATIONAL FINANCE AN NATIONAL FINANCE AN NATIONAL FINANCE AN NATIONAL FINANCE AN NATIONAL FINANCE AN NATIONAL FINANCE AN NATIONAL FINANCE AN NATIONAL FINANCE AN NATIONAL FINANCE AN NATIONAL FINANCE AN NATIONAL FINANCE AN SAVINGS AN SAVINGE AN NATIONAL AN ATIONAL AN AN ATIONAL AN ATIONAL AN ATIONAL AN ATIONAL AN ATIONAL AN ATIONAL AN ATIONAL AN ATIONAL AN ATIONAL AN ATIONAL AN ATIONAL AN ATIONAL AN ATIONAL AN ATIONAL AND AN ATIONAL AND ATIONAL AN ATIONAL AND ATIONAL AND ATIONAL AND ATIONAL AND ATIONAL AND ATIONAL AND A	AN EAGLE L CREDIT AN FINANCE ARIBA AN HERITAGE L CREDIT Systylon AN NATIONAL ERRELL AN NATIONAL AN SAVINGS S.B. RST AL ATION BBANK FSB VS FEDERAL UNION ASTATE UNION ASTATE UNION ASTATE UNION ATED BANK, ATED CREDIT ASTATE UNION ATED BANK, ATED CREDIT CAGE ATION BBANK	AN EAGLE L CREDIT 6 \$1,371,000.00 0.56% 0 \$0.00 AN FINANCE ARIBA AN HERITAGE L CREDIT 8 \$1,605,949.76 0.66% 0 \$0.00 AN NATIONAL ERRELL AN NATIONAL JICHITA 2 \$596,840.00 0.25% 0 \$0.00 AN SAVINGS S.B. REST AL AL 2 \$366,400.00 0.15% 0 \$0.00 ATION ER-BUSCH EES CREDIT 1 \$125,000.00 0.11% 0 \$0.00 A STATE UNION A SO.00 A SO.00 A STAME A STATE A C BANK A SARAPA A SA	AN EAGLE L CREDIT 6 \$1,371,000.00 0.56% 0 \$0.00 NA AN FINANCE ARIBA 3 \$717,600.00 0.3% 0 \$0.00 NA AN HERITAGE L CREDIT 8 \$1,605,949.76 0.66% 0 \$0.00 NA AN NATIONAL 5 \$985,050.00 0.41% 0 \$0.00 NA AN NATIONAL 7 \$596,840.00 0.25% 0 \$0.00 NA AN SAVINGS S.B. 8514,100.00 0.21% 0 \$0.00 NA ATION 8BANK FSB 17 \$3,427,000.00 1.41% 0 \$0.00 NA ASTATE UNION 1 \$125,000.00 0.05% 0 \$0.00 NA ASTATE UNION 1 \$256,000.00 0.11% 0 \$0.00 NA ASTATE UNION 1 \$256,000.00 0.11% 0 \$0.00 NA ASTATE UNION 1 \$256,000.00 0.11% 0 \$0.00 NA ATTON 2 \$315,000.00 0.13% 0 \$0.00 NA ATTOR 2 \$315,000.00 0.13% 0 \$0.00 NA ATTOR 2 \$315,000.00 0.16% 0 \$0.00 NA ATTOR 2 \$315,000.00 0.18 0 \$0.00 NA ATTOR 2 \$315,000.00 0.19 0 \$0.00 NA ATTOR 2 \$315,000.00 0.

BANK OF WHITTIER, NA	3	\$590,579.00	0.24%	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$208,000.00	0.09% (\$0.00	NA	0 \$0
BANKNEWPORT	2	\$515,600.00			NA	1
BAXTER CREDIT	1	\$192,000.00				
UNION	-	·				·
BENCHMARK BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0
CARROLLTON BANK	7	\$2,192,525.00	0.9%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	\$0.00	NA	0 \$6
CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	\$0.00	NA	0 \$

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CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43% 0	\$0.00	NA	0 \$6
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$749,288.00	0.31% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28% 0	\$0.00	NA	
DANVERSBANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09% 0		NA	
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	4	\$845,700.00	0.35% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19% 0		NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44% 0	\$0.00	NA	0 \$0
	2	\$420,780.00	0.17% 0	\$0.00	NA	0 \$0

DURANT BANK AND TRUST COMPANY						
EAST WEST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00				
ENVISION CREDIT UNION	1	\$123,700.00	0.05% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$357,400.00	0.15% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06% 0	\$0.00	NA	0 \$0
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	16	\$3,112,300.00	1.28% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	\$0.00	NA	0 \$6
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$6
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$(
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56% 0	\$0.00	NA	0 \$0

FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61% 0	\$0.00	NA	9 \$6
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09% 0	\$0.00	NA	5 \$0
FIRST NATIONAL BANK	2	\$406,000.00	0.17% 0	\$0.00	NA	0 \$(
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15% 0	\$0.00	NA	\$6
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	\$0.00	NA	\$(
FIRST PLACE BANK	1	\$298,830.02	0.12% 0	\$0.00	NA) \$(
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$6
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32% 0	\$0.00	NA	\$6
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09% 0	\$0.00	NA	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05% 0	\$0.00	NA	\$(
FLORIDA CREDIT UNION	2	\$478,000.00	0.2% 0	\$0.00	NA	5 \$(
FORUM CREDIT UNION	5	\$1,282,080.00	0.53% 0	\$0.00	NA	\$(
FOSTER BANK	1	\$210,000.00	0.09% 0	\$0.00	NA) \$(
FREMONT BANK	28	\$7,813,389.00	3.22% 0	\$0.00	NA) \$(
FULTON BANK	7	\$1,798,500.00	0.74% 0	\$0.00	NA) \$(
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14% 0	\$0.00	NA	5 \$0
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16% 0	\$0.00	NA	\$6
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12% 0	\$0.00	NA	\$(
GESA CREDIT UNION	3	\$758,500.00	0.31% 0	\$0.00	NA) \$(
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16% 0	\$0.00	NA	\$(
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	\$0.00	NA	9 \$6
	1	\$223,000.00	0.09% 0	\$0.00	NA	5 \$6

	GRAFTON SUBURBAN CREDIT UNION						
	GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06% 0	\$0.00	NA	0 \$
	GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15% 0	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07% 0	\$0.00	NA	0 \$
	GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6% 0	\$0.00	NA	0 \$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56% 0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7% 0	\$0.00	NA	0 \$
	HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09% 0	\$0.00	NA	0 \$
	HARBORONE CREDIT UNION	2	\$516,000.00	0.21% 0	\$0.00	NA	0 \$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28% 0	\$0.00	NA	0 \$
	HEARTLAND BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$
	HEARTLAND CREDIT UNION	1	\$248,000.00				
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	0 \$
	HOME FEDERAL BANK	1	\$293,600.00	0.12% 0	\$0.00	NA	0 \$
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05% 0	\$0.00		1 1
	HOME STATE BANK	3	\$887,000.00	0.37% 0	\$0.00		1 1
	HONOR STATE BANK	1	\$399,300.00	0.16% 0	\$0.00	NA	1 1
	ICON CREDIT UNION	1	\$142,119.17	0.06% 0	\$0.00	NA	0 9
	IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11% 0	\$0.00	NA	0 \$
,	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11% 0	\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07% 0	\$0.00	NA	0 \$
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.37% 0	\$0.00	NA	0 \$
		1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$

1	\$225,200.00	0.09%	\$0.00	NA	0 \$
2	\$423,500.00	0.17% 0	\$0.00	NA	0 \$0
4	\$1,501,000.00	0.62% 0	\$0.00	NA	0 \$0
3	\$1,018,400.00	0.42%	\$0.00	NA	0 \$0
1	\$204,600.00	0.08%	\$0.00	NA	0 \$0
4	\$1,271,650.00	0.52% 0	\$0.00	NA	0 \$0
5	\$1,002,100.00	0.41% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
2	\$525,500.00	0.22%	\$0.00	NA	0 \$0
4	\$1,268,000.00	0.52% 0	\$0.00		
2	\$419,125.00	0.17% 0	\$0.00	NA	0 \$0
11	\$2,660,903.94	1.1% 0	\$0.00	NA	0 \$0
1	\$312,800.00	0.13% 0	\$0.00	NA	0 \$0
3	\$750,000.00	0.31% 0	\$0.00	NA	0 \$0
1	\$278,500.00	0.11% 0	\$0.00	NA	0 \$
1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$
3	\$819,000.00	0.34%	\$0.00	NA	0 \$
2	\$318,800.00	0.13%	\$0.00	NA	0 \$
9	\$1,826,200.00	0.75% 0	\$0.00	NA	0 \$
1	\$134,075.07	0.06% 0	\$0.00	NA	0 \$
1	\$174,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$
	3 1 4 5 1 2 4 2 11 1 3 1 1 3 2	2 \$423,500.00 4 \$1,501,000.00 3 \$1,018,400.00 1 \$204,600.00 4 \$1,271,650.00 5 \$1,002,100.00 1 \$200,000.00 2 \$525,500.00 4 \$1,268,000.00 2 \$419,125.00 11 \$2,660,903.94 1 \$312,800.00 3 \$750,000.00 1 \$278,500.00 1 \$240,000.00 2 \$318,800.00 9 \$1,826,200.00 1 \$134,075.07	2 \$423,500.00 0.17% 0 4 \$1,501,000.00 0.62% 0 3 \$1,018,400.00 0.42% 0 1 \$204,600.00 0.08% 0 4 \$1,271,650.00 0.52% 0 5 \$1,002,100.00 0.41% 0 1 \$200,000.00 0.08% 0 2 \$525,500.00 0.22% 0 4 \$1,268,000.00 0.52% 0 2 \$419,125.00 0.17% 0 11 \$2,660,903.94 1.1% 0 1 \$312,800.00 0.13% 0 3 \$750,000.00 0.31% 0 1 \$278,500.00 0.11% 0 1 \$240,000.00 0.11% 0 1 \$240,000.00 0.13% 0 2 \$318,800.00 0.13% 0 9 \$1,826,200.00 0.75% 0 1 \$134,075.07 0.06% 0	2 \$423,500.00 0.17% 0 \$0.00 4 \$1,501,000.00 0.62% 0 \$0.00 3 \$1,018,400.00 0.42% 0 \$0.00 1 \$204,600.00 0.08% 0 \$0.00 4 \$1,271,650.00 0.52% 0 \$0.00 5 \$1,002,100.00 0.41% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$525,500.00 0.22% 0 \$0.00 4 \$1,268,000.00 0.52% 0 \$0.00 2 \$419,125.00 0.17% 0 \$0.00 1 \$2,660,903.94 1.1% 0 \$0.00 1 \$312,800.00 0.13% 0 \$0.00 3 \$750,000.00 0.31% 0 \$0.00 1 \$278,500.00 0.11% 0 \$0.00 2 \$318,800.00 0.13% 0 \$0.00 3 \$819,000.00 0.34% 0 \$0.00 9 \$1,826,200.00 0.75% 0 \$0.00 1 \$134,075.07 0.06% 0 \$0.00 1 \$174,000.00 0.07% 0 \$0.00 <td>2 \$423,500.00 0.17% 0 \$0.00 NA 4 \$1,501,000.00 0.62% 0 \$0.00 NA 3 \$1,018,400.00 0.42% 0 \$0.00 NA 1 \$204,600.00 0.08% 0 \$0.00 NA 4 \$1,271,650.00 0.52% 0 \$0.00 NA 5 \$1,002,100.00 0.41% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$525,500.00 0.22% 0 \$0.00 NA 4 \$1,268,000.00 0.52% 0 \$0.00 NA 2 \$419,125.00 0.17% 0 \$0.00 NA 11 \$2,660,903.94 1.1% 0 \$0.00 NA 11 \$312,800.00 0.13% 0 \$0.00 NA 1 \$278,500.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.13% 0 \$0.00 NA 1 \$1,826,200.00 0.75% 0 \$0.00 NA 1 \$1,826,200.00 0.75% 0 \$0.00 NA</td>	2 \$423,500.00 0.17% 0 \$0.00 NA 4 \$1,501,000.00 0.62% 0 \$0.00 NA 3 \$1,018,400.00 0.42% 0 \$0.00 NA 1 \$204,600.00 0.08% 0 \$0.00 NA 4 \$1,271,650.00 0.52% 0 \$0.00 NA 5 \$1,002,100.00 0.41% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$525,500.00 0.22% 0 \$0.00 NA 4 \$1,268,000.00 0.52% 0 \$0.00 NA 2 \$419,125.00 0.17% 0 \$0.00 NA 11 \$2,660,903.94 1.1% 0 \$0.00 NA 11 \$312,800.00 0.13% 0 \$0.00 NA 1 \$278,500.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.13% 0 \$0.00 NA 1 \$1,826,200.00 0.75% 0 \$0.00 NA 1 \$1,826,200.00 0.75% 0 \$0.00 NA

2	\$348,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$151,000.00	0.06%	\$0.00	NA	0 \$0
2	\$568,200.00	0.23%	\$0.00	NA	0 \$0
4	\$682,500.00	0.28% 0	\$0.00	NA	0 \$0
7	\$1,608,704.00				
4	\$586,200.00	0.24% 0	\$0.00	NA	0 \$0
3	\$429,750.00	0.18% 0	\$0.00	NA	0 \$0
1	\$141,300.00	0.06% 0	\$0.00	NA	0 \$0
3	\$625,600.00	0.26% 0	\$0.00	NA	0 \$0
5	\$932,219.00	0.38% 0	\$0.00	NA	0 \$0
1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$175,531.00	0.07% 0	\$0.00	NA	0 \$0
1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$184,000.00	0.08% 0	\$0.00	NA	0 \$0
16	\$3,647,148.04	1.5% 0	\$0.00	NA	0 \$0
11	\$2,746,688.56	1.13% 0	\$0.00	NA	0 \$0
1	\$227,200.00	0.09% 0	\$0.00	NA	0 \$0
1	\$179,331.74	0.07%	\$0.00	NA	0 \$0
2	\$710,218.24	0.29% 0	\$0.00	NA	0 \$0
2	\$422,400.00	0.17% 0	\$0.00	NA	0 \$0
5	\$1,085,250.00	0.45%	\$0.00	NA	0 \$0
1	\$153,000.00	0.06%	\$0.00	NA	0 \$0
	1 2 4 7 7 4 3 1 1 1 1 1 1 1 2 2 2	1 \$151,000.00 2 \$568,200.00 4 \$682,500.00 7 \$1,608,704.00 4 \$586,200.00 3 \$429,750.00 1 \$141,300.00 3 \$625,600.00 1 \$190,000.00 1 \$175,531.00 1 \$270,000.00 1 \$184,000.00 1 \$3,647,148.04 11 \$2,746,688.56 1 \$227,200.00 1 \$179,331.74 2 \$710,218.24 2 \$422,400.00 5 \$1,085,250.00	1 \$151,000.00 0.06% 0 2 \$568,200.00 0.23% 0 4 \$682,500.00 0.28% 0 7 \$1,608,704.00 0.66% 0 4 \$586,200.00 0.24% 0 3 \$429,750.00 0.18% 0 1 \$141,300.00 0.06% 0 3 \$625,600.00 0.26% 0 1 \$190,000.00 0.38% 0 1 \$175,531.00 0.07% 0 1 \$270,000.00 0.11% 0 1 \$184,000.00 0.08% 0 1 \$1,608,704.00 0.08% 0 1 \$1,608,704.00 0.07% 0 1 \$270,000.00 0.11% 0 1 \$270,000.00 0.11% 0 1 \$1,608,704.00 0.08% 0 1 \$1,608,704.00 0.08% 0 1 \$1,608,704.00 0.08% 0 1 \$1,608,704.00 0.08% 0 1 \$1,608,704.00 0.08% 0 1 \$1,608,704.00 0.08% 0 1 \$1,608,704.00 0.08% 0 1 \$1,608,704.00 0.08% 0 1 \$1,608,704.00 0.08% 0 1 \$1,608,704.00 0.08% 0 1 \$1,608,704.00 0.09% 0 1 \$1,708,331.74 0.07% 0 2 \$710,218.24 0.29% 0 2 \$422,400.00 0.17% 0 5 \$1,085,250.00 0.45% 0	1 \$151,000.00 0.06% 0 \$0.00 2 \$568,200.00 0.23% 0 \$0.00 4 \$682,500.00 0.28% 0 \$0.00 7 \$1,608,704.00 0.66% 0 \$0.00 4 \$586,200.00 0.24% 0 \$0.00 3 \$429,750.00 0.18% 0 \$0.00 1 \$141,300.00 0.06% 0 \$0.00 3 \$625,600.00 0.26% 0 \$0.00 5 \$932,219.00 0.38% 0 \$0.00 1 \$175,531.00 0.07% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 1 \$2,746,688.56 1.13% 0 \$0.00 1 \$227,200.00 0.09% 0 \$0.00 1 \$179,331.74 0.07% 0 \$0.00 2 \$710,218.24 0.29% 0 \$0.00 5 \$1,085,250.00 0.45% 0 \$0.00	1 \$151,000.00 0.06% 0 \$0.00 NA 2 \$568,200.00 0.23% 0 \$0.00 NA 4 \$682,500.00 0.28% 0 \$0.00 NA 7 \$1,608,704.00 0.66% 0 \$0.00 NA 4 \$586,200.00 0.24% 0 \$0.00 NA 3 \$429,750.00 0.18% 0 \$0.00 NA 1 \$141,300.00 0.06% 0 \$0.00 NA 3 \$625,600.00 0.26% 0 \$0.00 NA 5 \$932,219.00 0.38% 0 \$0.00 NA 1 \$175,531.00 0.07% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$2746,688.56 1.13% 0 \$0.00 NA 1 \$227,200.00 0.09% 0 \$0.00 NA 1 \$179,331.74 0.07% 0 \$0.00 NA 2 \$710,218.24 0.29% 0 \$0.00 NA 5 \$1,085,250.00 0.45% 0 \$0.00 NA

ORIENTAL BA	NK AND 1	\$132,0	00.00 0.05%	6 0 \$	0.00 NA	0 \$0
ORNL FEDERA CREDIT UNION	1 3	\$511,2	00.00 0.21%	6 0 \$	0.00 NA	0 \$0
ORRSTOWN BA		\$137,5	00.00 0.06%	60 \$	0.00 NA	0 \$0
PACIFIC COMM CREDIT UNION	MUNITY 1	\$162,6			0.00 NA	
PANHANDLE S BANK		\$136,8	00.00 0.06%	6 0 \$	0.00 NA	0 \$0
PAPER CITY SA ASSOCIATION		\$137,0	00.00 0.06%	60 \$	0.00 NA	0 \$0
PATELCO CRE UNION	DIT 8	\$1,988,2	40.32 0.82%	6 0 \$	0.00 NA	X O \$0
PBI BANK	1	\$125,0	00.00 0.05%	60 \$	0.00 NA	0 \$0
PENTAGON FE CREDIT UNION	I 1	\$1,309,6	03.44 0.54%	6 0 \$	0.00 NA	0 \$0
PEOPLES BAN	K 1	\$166,0	00.00 0.07%	60 \$	0.00 NA	0 \$0
PEOPLES BAN NATIONAL ASSOCIATION	1	\$150,0	00.00 0.06%	6 0 \$	0.00 NA	AO \$0
PHH MORTGA CORPORATION	')	\$707,2	68.00 0.29%	60 \$	0.00 NA	0 \$0
POLISH & SLA FEDERAL CRE UNION		\$745,0	00.00 0.31%	60 \$	0.00 NA	\$0 \$0
POPULAR MORINC.	RTGAGE, 1	\$350,0	00.00 0.14%	6 0 \$	0.00 NA	0 \$0
PORT WASHIN STATE BANK	IGTON 2	\$337,0	00.00 0.14%	60 \$	0.00 NA	0 \$0
PRAIRIE STAT & TRUST	E BANK 6	\$1,307,0	83.27 0.54%	60 \$	0.00 NA	0 \$0
PREMIER BAN JACKSONVILL		\$139,8	60.31 0.06%	6 0 \$	0.00 NA	\$0 \$0
PRIMEWEST MORTGAGE CORPORATION	1 N	\$215,0	00.00 0.09%	6 0 \$	0.00 NA	\ O \$0
PRIOR LAKE S' BANK	TATE 1	\$152,0	00.00 0.06%	60 \$	0.00 NA	0 \$0
PROFESSIONA FEDERAL CRE UNION		\$166,0	00.00 0.07%	80 \$	0.00 NA	\ 0 \$0
PROVIDENT CI UNION	REDIT 4	\$1,072,5	66.00 0.44%	% 0 \$	0.00 NA	0 \$0
PURDUE EMPL FEDERAL CRE UNION		\$812,0	00.00 0.33%	60 \$	0.00 NA	0 \$0
QUALSTAR CR UNION	REDIT 1	\$199,0	00.00 0.08%	80 \$	0.00 NA	\$0 \$0
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RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA	0 \$0
				1		
CREDIT UNION	3	\$499,998.40	0.21% 0	\$0.00	NA	0 \$0
		+ 122 322 2000		7 0 1 0 0		-
REDWOOD CREDIT	4	\$749,700.00	0.31% 0	\$0.00	NA	0 \$6
UNION ROCKY MOUNTAIN						
MORTGAGE	2	\$344,520.00	0.14% 0	\$0.00	NA	0 \$0
COMPANY		ψ3 11,520.00	0.14700	φο.σο	1171	
S&T BANK	1	\$126,400.00	0.05% 0	\$0.00	NA	0 \$6
SABINE STATE BANK						
AND TRUST	1	\$201,840.00	0.08% 0	\$0.00	NA	0 \$6
COMPANY						
SACRAMENTO CREDIT	2	\$342,207.76	0.14% 0	\$0.00	NA	0 \$0
UNION				·		
SAFE CREDIT UNION	2	\$333,800.00	0.14% 0			
SALAL CREDIT UNION	2	\$342,121.68	0.14% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT		¢220.510.00	0.140/.0	¢0.00	NT A	0 \$0
UNION (SAFCU)	2	\$339,510.99	0.14% 0	\$0.00	NA	0 5
SAN DIEGO COUNTY						
CREDIT UNION	7	\$1,871,183.11	0.77% 0	\$0.00	NA	0 \$6
SAVINGS BANK OF		*** *********************************	0.00~	40.00	27.1	
DANBURY	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF	2	\$534,000.00	0.22% 0	\$0.00	NA	0 \$0
MAINE	۷	\$334,000.00	0.22%0	\$0.00	NA	ن پ
SAVINGS INSTITUTE						
BANK AND TRUST	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0
COMPANY						
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$6
SCHOOLSFIRST						
FEDERAL CREDIT	14	\$3,256,250.00	1.34% 0	\$0.00	NA	0 \$0
UNION	1	\$2,220,220.00	110 . 70 0	Ψ 0.00	1,11	
SCOTIABANK OF	2	ΦΕ 47, ΩΕΕ Ω2	0.220/.0	¢0.00	NT A	0 ¢
PUERTO RICO	2	\$547,855.03	0.23% 0	\$0.00	NA	0 \$0
SHELL FEDERAL	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	Ψ123,000.00	0.03 /00	ψ0.00	11/1	Ψ'
SIWELL, INC., DBA		***	0.44~	40.00		
CAPITAL MORTGAGE	1	\$329,400.00	0.14% 0	\$0.00	NA	0 \$0
SERVICES OF TEXAS SOLARITY CREDIT						
UNION	1	\$154,000.00	0.06% 0	\$0.00	NA	0 \$6
SPACE COAST CREDIT						
UNION	12	\$2,510,226.95	1.03% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE		Φ 515 000 00	0.0107.0	40.00	37.4	0
CORPORATION	3	\$517,000.00	0.21% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$528,000.00	0.22% 0	\$0.00	NA	0 \$0
	3	\$622,000.00	0.26% 0	\$0.00	NA	0 \$6

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	0 \$
SUTTON BANK	1	\$146,500.00	0.06% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94				
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17% 0	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$184,000.00	0.08% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00		·	NA	
THE PARK BANK	2	\$552,000.00	0.23% 0	\$0.00	NA	0 9
THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16% 0	\$0.00	NA	0 5
THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47% 0	\$0.00	NA	0 3
TIERONE BANK	2	\$363,200.00		\$0.00	NA	
<u> </u>		\$160,000.00	0.07% 0	\$0.00	NA	0 9

TINKER FEDERAL CREDIT UNION							
TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18% 0	\$0.00	NA	0	\$(
TRISTAR BANK	1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA	0	\$(
TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$305,000.00	0.13% 0	\$0.00	NA	0	\$(
UMPQUA BANK	8	\$1,914,053.30	0.79% 0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	3	\$692,200.00	0.29%	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$245,845.93	0.1% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13% 0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29%	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	3	\$696,000.00	0.29% 0	\$0.00	NA	0	\$(
VERITY CREDIT UNION	1	\$214,100.00	0.09% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06% 0	\$0.00	NA	0	\$0

	WESTBURY BANK	4	\$963,800.00	0.4% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$147,500.00	0.06% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14% 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1% 0	\$0.00	NA 0	\$
	Unavailable	178	\$39,653,925.96	16.34% 0	\$0.00	NA 0	\$
Total		1,088	\$242,802,774.50	100% 0	\$0.00	0	\$
31416WQW5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,500.00	0.35% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$186,000.00	0.16% 0	\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$249,014.91	0.22% 0	\$0.00	NA 0	\$
	SEATTLE BANK	2	\$415,000.00	0.37% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$186,168.00	0.16% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76% 0	\$0.00	NA 0	\$
	Unavailable	41	\$9,893,498.01	8.75% 0	\$0.00	NA 0	\$
Total		626	\$113,154,248.96	100% 0	\$0.00	0	\$
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	23	\$4,634,196.27	76.71% 0	\$0.00	NA 0	\$
	CARDINAL COMMUNITY CREDIT	1	\$120,861.24	2% 0	\$0.00	NA 0	\$

ĺ	UNION	. 1	ļ			1	.]
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69% 0	\$0.00	NA	0 \$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6% 0	\$0.00	NA(0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$137,882.34	2.28% 0	\$0.00	NA (0 \$0
Total		30	\$6,041,253.30		\$0.00		0 \$0
31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37		\$0.00	NA (
	JUST MORTGAGE, INC.	1	\$150,000.00	0.31% 0	\$0.00	NA (0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25% 0	\$0.00	NA	0 \$6
	Unavailable	2	\$230,481.47		\$0.00	NA (
Total		285	\$48,611,016.03	100% 0	\$0.00		0 \$0
							
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93% 0	\$0.00	NA	0 \$6
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07% 0	\$0.00	NA	0 \$
Total		29	\$4,775,753.84	100% 0	\$0.00		0 \$
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37% 0	\$0.00	NA(0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58% 0	\$0.00	NA	0 \$
	BANK OF THE WEST	2	\$666,496.71	5.07% 0	\$0.00	NA (0 \$
	CHASE HOME FINANCE, LLC	1	\$196,650.47		\$0.00	NA	
	CITY NATIONAL BANK	3	\$981,300.47	7.46% 0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC	1	\$284,905.00	2.17% 0	\$0.00	NA (0 \$
	DANVERSBANK	1	\$257,094.74		\$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16% 0	\$0.00	NA	0 \$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$336,080.35	2.56% 0	\$0.00	NA (0 \$
	FIRST RESIDENTIAL	1	\$187,200.00	1.42% 0	\$0.00	NA (

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	MORTGAGE SERVICES CORPORATION						
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33% 0	\$0.00	NA 0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	1	\$263,354.27	2% 0	\$0.00	NA 0	\$
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08% 0	\$0.00	NA 0	\$
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79% 0	\$0.00	NA 0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8% 0	\$0.00	NA 0	\$
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27% 0	\$0.00	NA 0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86% 0	\$0.00	NA 0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22% 0	\$0.00	NA 0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5% 0	\$0.00	NA 0	\$
	PANHANDLE STATE BANK	1	\$179,000.00	1.36% 0	\$0.00	NA 0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24% 0	\$0.00	NA 0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85% 0	\$0.00	NA 0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58% 0	\$0.00	NA 0	\$
T. 4.1	Unavailable	10	\$2,932,782.80	22.31% 0		NA 0	
Total		47	\$13,147,129.66	100% 0	\$0.00	0	\$
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13% 0	\$0.00	NA 0	\$
	Unavailable	11	\$3,518,271.39	19.08% 0	\$0.00	NA 0	\$

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Total		69	\$18,425,552.02	100% 0	\$0.00	0	\$
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	4	\$2,967,600.00	2.28% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	9	\$5,878,185.11	4.52% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$697,500.00	0.54% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87% 0	\$0.00	NA 0	\$
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST	1	\$494,600.00	0.38% 0	\$0.00	NA 0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41% 0	\$0.00	NA 0	\$
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12% 0	\$0.00	NA 0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43% 0	\$0.00	NA 0	\$
	FREMONT BANK	5	\$2,892,000.00	2.22% 0	\$0.00	NA 0	\$
	FULTON BANK	1	\$660,000.00	0.51% 0	\$0.00	NA 0	\$
	GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01% 0	\$0.00	NA 0	\$
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48% 0	\$0.00	NA 0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42% 0	\$0.00	NA 0	\$
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18% 0	\$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62% 0	\$0.00	NA 0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41% 0	\$0.00	NA 0	\$
		1	\$580,000.00	0.45% 0	\$0.00	NA 0	\$

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	LYONS MORTGAGE SERVICES, INC.	,		.		, ,		
<u> </u>	MERIWEST	$\overline{}$, 				+	_
	MORTGAGE	3	\$1,841,000.00	1.42% 0	\$0.00	NA	10	\$(
	COMPANY, LLC					ı	Ĭ	,
	MID-ISLAND	1	\$607,500.00	0.47% 0	\$0.00	NA	10	\$(
	MORTGAGE CORP.	1	\$007,500.00	0.47700	\$0.00	11/7	0	Э
	NUVISION FEDERAL	1	\$557,000.00	0.43% 0	\$0.00	NA	10	\$(
<u> </u>	CREDIT UNION		Ψυυ.,		Ŧ - ·		-	
	PARTNERS FEDERAL	1	\$544,000.00	0.42% 0	\$0.00	NA	0	\$0
 	CREDIT UNION	$\overline{}$	ı 		 		1	
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71% 0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$560,000.00	0.43% 0	\$0.00	NA	0	\$(
	PROVIDENT CREDIT							
	UNION	3	\$1,847,408.29	1.42% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01% 0	\$0.00	NA	0	\$0
	SALEM FIVE	i	Ψ		· ·			
	MORTGAGE	1	\$522,500.00	0.4% 0	\$0.00	NA	0	\$0
<u> </u>	COMPANY, LLC		,					_!
	SAN FRANCISCO FIRE	1	\$573,000.00	0.44% 0	\$0.00	NA	ın	\$(
<u> </u>	CREDIT UNION	-	Ψυ τυ,ουσίου	0.11,0	ΨΟίου	1111		Ψ
	SAVINGS BANK OF DANBURY SOUND COMMUNITY	3	\$1,643,000.00	1.26% 0	\$0.00	NA	0	\$(
 		$\overline{}$	ı 		 		1	
	BANK	1	\$561,600.00	0.43% 0	\$0.00	NA	0	\$0
	STANFORD FEDERAL	$\overline{}$,		 		+	_
	CREDIT UNION	1	\$558,000.00	0.43% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA		*500,000,00	2.45%	\$0.00	N.A.	_	Φ.
	CREDIT UNION	1	\$600,000.00	0.46% 0	\$0.00	NA	0	\$(
	WESCOM CENTRAL	2	\$1,164,600.00	0.9% 0	\$0.00	NA	10	\$(
<u> </u>	CREDIT UNION	2						
	Unavailable	74			1	1	0	\$(
Total		209	\$129,986,873.85	100% 0	\$0.00		0	\$(
			,		<u> </u>			
24 44 (337)274	AMERICAN INTERNET	25	\$15.755.930.00	25 2207 0	\$0.00	NTA		Φ.
31416WRE4	MORTGAGE, INC DBA	25	\$15,765,830.00	35.82% 0	\$0.00	NA	0	\$(
	AIMLOAN.COM BOTTOMLINE		,		 		+	_
	MORTGAGE, INC.	4	\$2,743,750.00	6.23% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$524,801.36	1.19% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$580,000.00			1		\$(
	JUST MORTGAGE, INC.	1	\$620,000.00		1	1		\$(
	SEATTLE BANK	1	\$609,000.00					\$(
	SHEA MORTGAGE,							
	INC.	2	. , ,	2.9% 0	\$0.00			\$(
	Unavailable	34	\$21,897,220.90	49.75% 0	\$0.00	NA	0	\$

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Total		69	\$44,017,991.26	100%	0 \$0.00		0 \$
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	\$0.00	NA	0 \$6
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	\$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	\$0.00	NA	0 \$0
	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0 \$0.00	NA	0 \$(
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	\$0.00	NA	0 \$6
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	\$0.00	NA	0 \$6
	COBALT MORTGAGE, INC.	1	\$522,000.00	0.44%	\$0.00	NA	0 \$6
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	\$0.00	NA	0 \$
	FULTON BANK	1	\$508,000.00	0.43%	\$0.00	NA	0 \$6
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	\$0.00	NA	0 \$6
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	\$0.00	NA	0 \$6
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	\$0.00	NA	0 \$6
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	0 \$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	\$0.00	NA	0 \$6
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	\$0.00	NA	0 \$6
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	\$0.00	NA	0 \$0
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	\$0.00	NA	0 \$0
		2	\$1,161,696.81	0.99%	0 \$0.00	NA	0 \$0

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	PARTNERS FEDERAL CREDIT UNION						
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32% 0	\$0.00	NA	0
	PMC BANCORP	1	\$667,500.00	0.57% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$727,573.38	0.62% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$1,229,193.21		·	NA	
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49% 0	\$0.00	NA	0 :
	Unavailable	69	\$42,996,401.31	36.55% 0	\$0.00	NA	0
Total		192	\$117,705,061.74	100% 0	\$0.00		0
1416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	3					
<u> </u>	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81% 0	\$0.00	NA	0 :
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$490,386.80		·		
	Unavailable	37	\$22,419,890.30	i	1	NA	
Total		49	\$29,464,445.53	100% 0	\$0.00		0 :
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1% 0	\$0.00	NA	0 :
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00			NA	
<u> </u>	ADVANTAGE BANK	1	\$232,000.00	0.1% 0	\$0.00	NA	0 :
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$214,400.00	0.09% 0	\$0.00	NA	0 :

1	\$217,300.00	0.09% 0	\$0.00	NA	0 \$0
3	\$672,000,00	0.29% 0	\$0.00	NA	0 \$0
	ψ072,000.00	0.2770	φ0.00	1171	Ψ
3	\$683,000.00	0.3% 0	\$0.00	NA	0 \$6
	. ,		·		·
5	\$1,130,530.00	0.49% 0	\$0.00	NA	0 \$6
2	\$660,602,75	0.20% 0	\$0.00	NI A	0 \$0
3	\$009,093.73	0.29% 0	\$0.00	INA	<u>U</u> 31
10	\$2 197 058 73	0.96% 0	\$0.00	NΔ	0 \$0
10	Ψ2,177,030.73	0.5070	φ0.00	11/1	Ψ
3	\$659,760.12	0.29% 0	\$0.00	NA	0 \$6
I	\$236,500.00	0.1% 0	\$0.00	NA	0 \$0
1	\$231,900.00	0.1% 0	\$0.00	NA	0 \$6
1	¢222 000 00	0.107.0	Φ0.00	D.T.A.	0 0
1	\$222,000.00	0.1%	\$0.00	NA	0 \$0
1	\$209,916.00	0.09% 0	\$0.00	NA	0 \$6
	***	0.4%	40.00	27.1	0 4
I	\$218,700.00	0.1% 0	\$0.00	NA	0 \$0
1	\$226,464,00	0.1%0	00.00	NΑ	0 \$0
1	\$220,404.00	0.1 /6 0	φυ.υυ	IVA	0 9
	****		***		
1	\$214,400.00	0.09% 0	\$0.00	NA	0 \$0
3	\$686,800.00	0.3% 0	\$0.00	NA	0 \$6
1	\$238,000.00	0.1% 0	\$0.00	NA	0 \$6
	, ,		,	·	
1	\$201,600.00	0.09% 0	\$0.00	NA	0 \$6
14	\$3,125,000.00	1.37% 0	\$0.00	NA	0 \$0
1	ф 22 0,000,00	0.107.0	Φ0.00	NT A	0 0
1	\$228,000.00	0.1% 0	\$0.00	NA	0 \$0
2	\$479,000.00	0.21% 0	\$0.00	NA	0 \$6
_	4= 242	2 1 5 1 1	.h		
36	\$7,919,050.00	3.46% 0	\$0.00	NA	0 \$0
1	¢224 100 00	0.107.0	φο οο	B.T.A	0 0
1	\$224,100.00	0.1%	\$0.00	NA	0 \$0
1	\$216,800.00	0.09% 0	\$0.00	NA	0 \$0
	5 3 10 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$672,000.00 3 \$683,000.00 5 \$1,130,530.00 3 \$669,693.75 10 \$2,197,058.73 3 \$659,760.12 1 \$236,500.00 1 \$222,000.00 1 \$209,916.00 1 \$218,700.00 1 \$214,400.00 1 \$214,400.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$224,100.00 1 \$224,100.00	3 \$672,000.00 0.29% 0 3 \$683,000.00 0.3% 0 5 \$1,130,530.00 0.49% 0 3 \$669,693.75 0.29% 0 10 \$2,197,058.73 0.96% 0 3 \$659,760.12 0.29% 0 1 \$231,900.00 0.1% 0 1 \$222,000.00 0.1% 0 1 \$209,916.00 0.09% 0 1 \$218,700.00 0.1% 0 1 \$226,464.00 0.1% 0 2 \$479,000.00 0.09% 0 3 \$686,800.00 0.3% 0 1 \$238,000.00 0.1% 0 2 \$479,000.00 0.21% 0 36 \$7,919,050.00 3.46% 0 1 \$224,100.00 0.1% 0	3 \$672,000.00 0.29% 0 \$0.00 3 \$683,000.00 0.3% 0 \$0.00 5 \$1,130,530.00 0.49% 0 \$0.00 3 \$669,693.75 0.29% 0 \$0.00 10 \$2,197,058.73 0.96% 0 \$0.00 1 \$236,500.00 0.1% 0 \$0.00 1 \$231,900.00 0.1% 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 1 \$229,916.00 0.09% 0 \$0.00 1 \$226,464.00 0.1% 0 \$0.00 1 \$224,400.00 0.09% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 1 \$221,600.00 0.09% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 2 \$479,000.00 0.21% 0 \$0.00 1 \$224,100.00 0.1% 0 \$0.00 <tr< td=""><td>3 \$672,000.00 0.29% 0 \$0.00 NA 3 \$683,000.00 0.3% 0 \$0.00 NA 5 \$1,130,530.00 0.49% 0 \$0.00 NA 3 \$669,693.75 0.29% 0 \$0.00 NA 10 \$2,197,058.73 0.96% 0 \$0.00 NA 11 \$236,500.00 0.1% 0 \$0.00 NA 11 \$231,900.00 0.1% 0 \$0.00 NA 11 \$2222,000.00 0.1% 0 \$0.00 NA 11 \$229,916.00 0.09% 0 \$0.00 NA 11 \$218,700.00 0.1% 0 \$0.00 NA 11 \$226,464.00 0.1% 0 \$0.00 NA 11 \$224,400.00 0.9% 0 \$0.00 NA 11 \$238,000.00 0.1% 0 \$0.00 NA 11 \$238,000.00 0.1% 0 \$0.00 NA 11 \$228,000.00 0.1% 0 \$0.00 NA 11 \$228,000.00 0.1% 0 \$0.00 NA 11 \$238,000.00 0.1% 0 \$0.00 NA 11 \$228,000.00 0.1% 0 \$0.00 NA</td></tr<>	3 \$672,000.00 0.29% 0 \$0.00 NA 3 \$683,000.00 0.3% 0 \$0.00 NA 5 \$1,130,530.00 0.49% 0 \$0.00 NA 3 \$669,693.75 0.29% 0 \$0.00 NA 10 \$2,197,058.73 0.96% 0 \$0.00 NA 11 \$236,500.00 0.1% 0 \$0.00 NA 11 \$231,900.00 0.1% 0 \$0.00 NA 11 \$2222,000.00 0.1% 0 \$0.00 NA 11 \$229,916.00 0.09% 0 \$0.00 NA 11 \$218,700.00 0.1% 0 \$0.00 NA 11 \$226,464.00 0.1% 0 \$0.00 NA 11 \$224,400.00 0.9% 0 \$0.00 NA 11 \$238,000.00 0.1% 0 \$0.00 NA 11 \$238,000.00 0.1% 0 \$0.00 NA 11 \$228,000.00 0.1% 0 \$0.00 NA 11 \$228,000.00 0.1% 0 \$0.00 NA 11 \$238,000.00 0.1% 0 \$0.00 NA 11 \$228,000.00 0.1% 0 \$0.00 NA

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2	\$443,000.00	0.19% 0	\$0.00	NA	0 \$0
12	\$2 873 675 00	1 26%	90.00	NA	0 \$0
13	\$2,873,073.09	1.20%	\$0.00	IVA	
7	\$1,546,057.79	0.68% 0	\$0.00	NA	0 \$0
1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0
3	\$687,500.00	0.3% 0	\$0.00	NA	0 \$6
1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$6
1	\$211,200.00	0.09% 0	\$0.00	NA	0 \$6
10	\$2,762,196.97	1.21% 0	\$0.00	NA	0 \$6
1	\$224,560.00	0.1%	\$0.00	NA	0 \$0
3	\$641,347.00	0.28% 0	\$0.00	NA	0 \$6
1	\$227,001.00	0.1% 0	\$0.00	NA	0 \$0
2	\$427,300.00	0.19% 0	\$0.00	NA	
1	\$212,232.65	0.09% 0	\$0.00	NA	0 \$0
1	\$217,400.00	0.1% 0	\$0.00	NA	0 \$6
4	\$874,000.00	0.38%	\$0.00	NA	0 \$0
16	\$3,552,900.00	1.55% 0	\$0.00	NA	0 \$0
3	\$686,400.00	0.3% 0	\$0.00	NA	0 \$0
14	\$3,346,050.00	1.46% 0	\$0.00	NA	0 \$0
3	\$680,450.00	0.3% 0	\$0.00	NA	0 \$6
1	\$232,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$241,890.00	0.11%	\$0.00	NA	0 \$0
3	\$682,500.00	0.3% 0	\$0.00	NA	0 \$0
3	\$643,000.00	0.28% 0	\$0.00	NA	0 \$0
1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$208,000.00	0.09% 0	\$0.00	NA	0 \$0
9	\$2,003,231.63	0.88% 0	\$0.00	NA	0 \$0
	13 7 1 3 1 10 1 3 1 1 2 1 4 16 3 14 3 1 1 1 1 1 1 1 1 1	\$2,873,675.09 7 \$1,546,057.79 1 \$220,000.00 3 \$687,500.00 1 \$2211,200.00 10 \$2,762,196.97 1 \$224,560.00 3 \$641,347.00 1 \$227,001.00 2 \$427,300.00 1 \$212,232.65 1 \$217,400.00 4 \$874,000.00 1 \$3,552,900.00 3 \$686,400.00 1 \$3,346,050.00 1 \$232,000.00 1 \$232,000.00 1 \$241,890.00 3 \$682,500.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00	13 \$2,873,675.09 1.26% 0 7 \$1,546,057.79 0.68% 0 1 \$220,000.00 0.1% 0 3 \$687,500.00 0.3% 0 1 \$2220,000.00 0.1% 0 1 \$211,200.00 0.09% 0 10 \$2,762,196.97 1.21% 0 1 \$224,560.00 0.1% 0 3 \$641,347.00 0.28% 0 1 \$227,001.00 0.19% 0 2 \$427,300.00 0.19% 0 1 \$212,232.65 0.09% 0 1 \$217,400.00 0.1% 0 4 \$874,000.00 0.38% 0 16 \$3,552,900.00 1.55% 0 3 \$686,400.00 0.3% 0 14 \$3,346,050.00 1.46% 0 3 \$680,450.00 0.3% 0 1 \$2232,000.00 0.1% 0 1 \$241,890.00 0.11% 0 3 \$682,500.00 0.3% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0	13 \$2,873,675.09 1.26% 0 \$0.00 7 \$1,546,057.79 0.68% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 3 \$687,500.00 0.3% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$221,200.00 0.09% 0 \$0.00 1 \$224,560.00 0.1% 0 \$0.00 3 \$641,347.00 0.28% 0 \$0.00 1 \$227,001.00 0.1% 0 \$0.00 2 \$427,300.00 0.19% 0 \$0.00 1 \$212,232.65 0.09% 0 \$0.00 1 \$217,400.00 0.1% 0 \$0.00 4 \$874,000.00 0.38% 0 \$0.00 3 \$686,400.00 0.3% 0 \$0.00 3 \$686,400.00 0.3% 0 \$0.00 1 \$232,000.00 1.46% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 1 \$241,890.00 0.11% 0 \$0.00 3 \$682,500.00 0.28% 0 \$0.00 <	13 \$2,873,675.09

CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$226,400.00	0.1%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	\$0.00	NA	0 \$0
CITY NATIONAL BANK	1	\$442,564.48	0.19%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$934,122.00	0.41%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0

CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$449,980.00	0.2%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	3	\$648,000.00	0.28%	\$0.00	NA	0 \$0
DANVERSBANK	6	\$1,272,280.04	0.56%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0
DIME BANK	2	\$448,000.00	0.2%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	5	\$1,132,000.00	0.49% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$205,239.54	0.09% 0	\$0.00	NA	0 \$0
	1	\$199,242.14	0.09%	\$0.00	NA	0 \$0

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19% 0	\$0.00	NA	0 \$
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$697,900.00	0.31% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1% 0	\$0.00	NA	0 5
	1	\$212,000.00	0.09% 0	\$0.00	NA	0 5

FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	1	\$224,253.38	0.1% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$459,000.00	0.2%	\$0.00	NA	0
FOSTER BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19% 0	\$0.00	NA	0
FREMONT BANK	1	\$471,200.00	0.21% 0	\$0.00	NA	0
FULTON BANK	8	\$2,020,541.00	0.88% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$443,200.00	0.19% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1% 0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59% 0	\$0.00	NA	0
	1	\$228,000.00	0.1% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY						
 HANCOCK BANK	1	\$227,200.00	0.1% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	2	\$460,000.00	0.2% 0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$221,000.00	0.1% 0	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	0 \$
HEARTLAND BANK	6	\$1,324,400.00	0.58% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38% 0	\$0.00	NA	
HOME FEDERAL BANK	3	\$666,800.00	0.29% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$209,253.02	0.09% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$236,000.00	0.1% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$225,000.00	0.1% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2% 0	\$0.00	NA	0 \$
	2	\$433,000.00	0.19% 0	\$0.00	NA	0 \$

LANDMARK CREDIT UNION						
LEADER BANK, N.A.	2	\$687,437.67	0.3% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19% 0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09% 0	\$0.00	NA	
MAGNA BANK	4	\$891,650.00	0.39% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1% 0	\$0.00	NA	
MARINE BANK	3	\$667,289.24	0.29% 0	\$0.00	NA) \$
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1% 0	\$0.00	NA) \$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48% 0	\$0.00	NA	5
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4% 0	\$0.00	NA	9 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19% 0	\$0.00	NA) \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19% 0	\$0.00	NA	9 \$
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$208,000.00	0.09% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09% 0	\$0.00	NA	0 5
	1	\$206,900.00	0.09% 0	\$0.00	NA	0 \$

MORTGAGE MARKETS, LLC						
MT. MCKINLEY BANK	1	\$213,600.00	0.09% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1% 0		NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31% 0	\$0.00	NA	0 \$0
OAK BANK	4	\$854,559.00	0.37% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$224,000.00	0.1% 0		NA	_
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%		NA	
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$906,103.67	0.4% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$229,948.24	0.1% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11% 0	\$0.00	NA	0 \$0
	1	\$208,000.00	0.09% 0	\$0.00	NA	0 \$0
ASSOCIATION	1	·		·		

PEOPLES TRUST COMPANY OF ST. ALBANS						
 PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43% 0	\$0.00	NA	0 \$
 PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0 \$
 POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31% 0	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78% 0	\$0.00	NA	0 \$
 PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$230,000.00	0.1% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$233,750.00	0.1% 0	\$0.00	NA	0 \$
 RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00				
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7% 0	\$0.00	NA	0 \$
 RIVERHILLS BANK	1	\$227,800.00	0.1% 0	\$0.00	NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66				
	1	\$219,221.79	0.1% 0	\$0.00	NA	0 5

	LAND FEDERAL IT UNION						
	MORTGAGE, INC.	5	\$1,589,080.00	0.69% (\$0.00	NA	0 \$
RSI B.	·	1	\$202,500.00	0.09%	1	NA	
	CREDIT UNION	1	\$217,000.00	0.09%		NA	
SALA	L CREDIT UNION	1	\$207,755.80	0.09%	\$0.00	NA	
	DIEGO COUNTY IT UNION	5	\$1,122,265.90	0.49%	\$0.00	NA	0 \$
SAVI Dane	NGS BANK OF BURY	2	\$423,000.00	0.18%	\$0.00	NA	0 \$
MENI	NGS BANK OF DOCINO COUNTY	1	\$237,000.00	0.1%	\$0.00	NA	0 \$
CRED	OLS FINANCIAL IT UNION	1	\$235,000.00	0.1%	\$0.00	NA	0 \$
	OLSFIRST RAL CREDIT N	7	\$1,605,000.00	0.7%	\$0.00	NA	0 \$
	RITY FIRST COF NORTH DTA	1	\$232,000.00	0.1%	\$0.00	NA	0 \$
	L FEDERAL IT UNION	1	\$213,600.00	0.09%	\$0.00	NA	0 \$
	ER STATE OLS CREDIT N	3	\$607,994.33	0.27%	\$0.00	NA	0 \$
SIUSI	AW BANK	1	\$215,000.00	0.09%	\$0.00	NA	0 \$
COMN	DARITY MUNITY RAL CREDIT N	1	\$224,000.00	0.1% (\$0.00	NA	0 \$
SOME COME	ERSET TRUST PANY	1	\$224,000.00	0.1%	\$0.00	NA	0 \$
SOUN Bank	D COMMUNITY	1	\$242,000.00	0.11%	\$0.00	NA	0 \$
	HERN TRUST TGAGE LLC	1	\$220,000.00	0.1%	\$0.00	NA	0 \$
SPACI UNIO	E COAST CREDIT N	2	\$393,587.56	0.17%	\$0.00	NA	0 \$
SPENO BANK	CER SAVINGS	1	\$225,000.00	0.1%	\$0.00	NA	0 \$
ST. M	ARYS BANK	2	\$465,000.00	0.2%	\$0.00	NA	0 \$
	AUL POSTAL OYEES CREDIT N	1	\$233,000.00	0.1%	\$0.00	NA	0 \$
MORT	DARD TGAGE ORATION	1	\$210,160.00	0.09%	\$0.00	NA	0 \$
		1	\$230,000.00	0.1%	\$0.00	NA	0 \$

STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	1	\$212,000.00	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$222,000.00	0.1% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2% 0	0 \$0.00	NA	0 \$(
STURDY SAVINGS BANK	1	\$205,000.00	0.09% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19% 0	\$0.00	NA	0 \$6
THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39% 0	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK	1	\$207,000.00	0.09% 0	\$0.00	NA	0 \$6
THE MONEY SOURCE, INC.	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$
THE PARK BANK	4	\$892,155.00	0.39% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	4	\$895,900.00				
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00				
TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$212,000.00	0.09% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00		
UMPQUA BANK	9	\$1,965,300.00	0.86% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	3					

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UNITED BANK OF

UNITED NATIONS

UNION

	FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0 \$0.00	NA	\$ 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1% (0 \$0.00	NA	\$ 0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0 \$0.00	NA	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0 \$0.00	NA	\$ 0
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0 \$0.00	NA	\$ 0
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0 \$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0 \$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19% (0 \$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0 \$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0 \$0.00	NA	\$ \$
	WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0 \$0.00	NA	\$ 0
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00		·	NA	
<u> </u>	WESTBURY BANK	1	\$218,800.00	0.1%	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0 \$0.00	NA	\$ 0
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0 \$0.00	NA	\$ 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00				
	Unavailable	143	\$35,186,319.50				
Total		988	\$228,743,885.03	100%	\$0.00		0 \$
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0 \$0.00	NA	0 \$

	ACIA FEDERAL /INGS BANK	2	\$530,856.70	0.22%	\$0.00	NA	0	\$0
	DISON AVENUE DERAL CREDIT ON	8	\$2,272,929.00	0.94%	\$0.00	NA	0	\$(
	VANCIAL FEDERAL EDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0
ADV	VANTAGE BANK	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0
	VANTAGE PLUS DERAL CREDIT ON	1	\$245,000.00	0.1%	\$0.00	NA	0	\$(
	ROSPACE FEDERAL EDIT UNION	1	\$256,000.00	0.11%	\$0.00	NA	0	\$0
ALI Uni	LEGIANCE CREDIT ON	1	\$280,000.00	0.12%	\$0.00	NA	0	\$0
	TRA FEDERAL EDIT UNION	3	\$770,000.00	0.32%	\$0.00	NA	0	\$0
AM. BAN	ARILLO NATIONAL NK	4	\$1,006,325.00	0.42%	\$0.00	NA	0	\$(
	ERICA FIRST DERAL CREDIT ON	3	\$774,353.51	0.32%	\$0.00	NA	0	\$(
AMI INC	ERICAHOMEKEY,	1	\$246,909.78	0.1%	\$0.00	NA	0	\$0
AM	ERICAN BANK	3	\$768,046.89	0.32%	\$0.00	NA	0	\$(
	ERICAN BANK & JST CO., INC.	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0
	ERICAN EAGLE ERAL CREDIT ON	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$(
	ERICAN FEDERAL INGS BANK	2	\$544,150.00	0.23%	\$0.00	NA	0	\$0
	ERICAN FINANCE JSE LARIBA	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
	ERICAN NATIONAL NK, TERRELL	2	\$535,400.00	0.22%	\$0.00	NA	0	\$0
BAN	ERICAN SAVINGS NK, F.S.B.	2	\$531,000.00	0.22%	\$0.00	NA	0	\$0
FIN	ERIFIRST ANCIAL RPORATION	1	\$253,500.00	0.1%	\$0.00	NA	0	\$0
ANG	CHORBANK FSB	11	\$2,964,100.00	1.23%	\$0.00	NA	0	\$(
	HEUSER-BUSCH PLOYEES CREDIT ON	1	\$260,000.00	0.11%	\$0.00	NA	0	\$(
ASS NA	OCIATED BANK,	30	\$7,902,354.00	3.27%	\$0.00	NA	0	\$(
AUI	BURNBANK	3	\$800,916.59	0.33%	\$0.00	NA	0	\$(

AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11%	\$0.00	NA	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11% 0	\$0.00	NA	\$(
BANCORPSOUTH BANK	17	\$4,363,065.00	1.81% 0	\$0.00	NA	\$(
BANK FIRST NATIONAL	1	\$264,000.00	0.11% 0	\$0.00	NA	\$(
BANK MUTUAL	3	\$768,200.00	0.32% 0	\$0.00	NA) \$(
BANK OF AKRON	1	\$244,000.00	0.1% 0	\$0.00	NA) \$(
BANK OF HAWAII	4	\$1,004,000.00	0.42% 0	\$0.00	NA) \$(
BANK OF LANCASTER	1	\$275,000.00	0.11% 0	\$0.00	NA	\$
BANK OF STANLY	2	\$562,500.00	0.23% 0	\$0.00	NA	\$
BANK OF THE WEST	11	\$3,019,044.12	1.25% 0	\$0.00	NA) \$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	\$(
BANNER BANK	1	\$261,000.00	0.11% 0	\$0.00	NA) \$(
BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1% 0	\$0.00		
BAXTER CREDIT UNION	5	\$1,339,600.00	0.55% 0	\$0.00	NA	\$(
BELLCO CREDIT UNION	2	\$501,300.00	0.21% 0	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4% 0	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11% 0	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06% 0	\$0.00	NA	\$ \$
BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32% 0	\$0.00	NA	\$(
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21% 0	\$0.00	NA	\$(
CARROLLTON BANK	4	\$1,036,200.00	0.43% 0	\$0.00	NA) \$(
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44%	\$0.00	NA	\$(
CENTRUE BANK	1	\$237,000.00	0.1% 0	\$0.00	NA) \$(
	2	\$512,000.00	0.21% 0	\$0.00	NA) \$(

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11% 0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84% 0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1% 0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1% 0	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$246,600.00	0.1% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11% 0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$(

CUMANET, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$285,000.00	0.12% 0	\$0.00	NA	0 \$
DANVERSBANK	3	\$764,496.72	0.32% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$530,500.00	0.22% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$282,700.00	0.12% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	5	\$1,345,328.00	0.56% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	2	\$509,851.08	0.21% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68%	\$0.00	NA	0 \$
	2	\$480,725.00	0.2% 0	\$0.00	NA	0 \$

FIRST COMMUNITY CREDIT UNION						
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11% 0	\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,574,600.00	1.48% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.11% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST OPTION BANK	_1	\$281,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00				
FIRST PLACE BANK	_1	\$237,997.90	0.1% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	2	\$534,000.00				
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22% 0	\$0.00	NA	0 \$

FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$251,000.00	0.1% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00		
FULTON BANK	9	\$2,303,180.00	0.95% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$274,300.00	0.11% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,298,650.00	0.54% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$283,000.00	0.12% 0	\$0.00	NA	
HEARTLAND BANK	3	\$808,660.00	0.33% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43% 0	·		
HOME STATE BANK	2	\$503,000.00		1	NA	
HONOR STATE BANK	1	\$264,000.00				
HOOSAC BANK	2	\$552,000.00	0.23% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11% 0	\$0.00	NA	0 \$0

INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	\$0.00	NA	0 \$6
LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	\$0.00	NA	0 \$6
LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$799,000.00	0.33%	\$0.00	NA	0 \$6
LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$0
MAGNA BANK	4	\$1,061,355.44	0.44%	\$0.00	NA	0 \$6
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11% 0	\$0.00	NA	0 \$0
MARINE BANK	3	\$791,604.00	0.33%	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$822,800.00	0.34%	\$0.00	NA	0 \$6
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56% 0	\$0.00	NA	0 \$0
	2	\$502,000.00	0.21%	\$0.00	NA	0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73% 0	\$0.00	NA	0 \$6
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11% 0	\$0.00	NA	0 \$6
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1% 0	\$0.00	NA	0 \$6
MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45% 0	\$0.00	NA	0 \$6
MIDLAND STATES BANK	1	\$249,600.00	0.1% 0	\$0.00	NA	0 \$6
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34% 0	\$0.00	NA	0 \$6
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22% 0	\$0.00	NA	0 \$6
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$6
MONSON SAVINGS BANK	3	\$761,438.22	0.32% 0	\$0.00	NA	0 \$6
MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56% 0	\$0.00	NA	0 \$6
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11% 0	\$0.00	NA	0 \$

2	\$525,600.00	0.22% 0	\$0.00	NA	0
4	\$1,043,000.00	0.43% 0	\$0.00	NA	0
1	\$279,900.00	0.12% 0	\$0.00	NA	0
3	\$827,465.31	0.34% 0	\$0.00	NA	0
2	\$539,000.00	0.22% 0	\$0.00	NA	0
3	\$782,000.00	0.32% 0	\$0.00	NA	0
5	\$1,258,800.00	0.52% 0	\$0.00	NA	0
1	\$273,650.00	0.11% 0	\$0.00	NA	0
3	\$822,633.06	0.34% 0	\$0.00	NA	0
4	\$1,020,223.31	0.42% 0	\$0.00	NA	0
9	\$2,352,799.12	0.97% 0	\$0.00	NA	0
3	\$1,436,381.21	0.59% 0	\$0.00	NA	0
1	\$250,000.00	0.1% 0	\$0.00	NA	0
2	\$518,000.00	0.21% 0	\$0.00	NA	0
2	\$976,500.00	0.4% 0	\$0.00	NA	0
8	\$1,985,700.00	0.82% 0	\$0.00	NA	0
1	\$254,000.00	0.11% 0	\$0.00	NA	0
2	\$548,000.00	0.23% 0	\$0.00	NA	0
1	\$251,100.00	0.1% 0	\$0.00	NA	0
1	\$280,500.00	0.12% 0	\$0.00	NA	0
1	\$276,000.00	0.11% 0	\$0.00	NA	0
3	\$781,330.00	0.32% 0	\$0.00	NA	0
	4 1 3 2 3 5 1 3 4 9 3 1 2 2 2	4 \$1,043,000.00 1 \$279,900.00 3 \$827,465.31 2 \$539,000.00 3 \$782,000.00 5 \$1,258,800.00 1 \$273,650.00 3 \$822,633.06 4 \$1,020,223.31 9 \$2,352,799.12 3 \$1,436,381.21 1 \$250,000.00 2 \$518,000.00 2 \$518,000.00 2 \$976,500.00 1 \$254,000.00 2 \$548,000.00 1 \$251,100.00 1 \$251,100.00 1 \$276,000.00	4 \$1,043,000.00 0.43% 0 1 \$279,900.00 0.12% 0 2 \$539,000.00 0.22% 0 3 \$782,000.00 0.32% 0 5 \$1,258,800.00 0.52% 0 1 \$273,650.00 0.11% 0 3 \$822,633.06 0.34% 0 4 \$1,020,223.31 0.42% 0 9 \$2,352,799.12 0.97% 0 3 \$1,436,381.21 0.59% 0 1 \$250,000.00 0.1% 0 2 \$518,000.00 0.21% 0 2 \$518,000.00 0.4% 0 8 \$1,985,700.00 0.4% 0 8 \$1,985,700.00 0.4% 0 1 \$254,000.00 0.11% 0 1 \$254,000.00 0.11% 0 1 \$254,000.00 0.11% 0 1 \$254,000.00 0.11% 0	4 \$1,043,000.00 0.43% 0 \$0.00 1 \$279,900.00 0.12% 0 \$0.00 3 \$827,465.31 0.34% 0 \$0.00 2 \$539,000.00 0.22% 0 \$0.00 3 \$782,000.00 0.32% 0 \$0.00 5 \$1,258,800.00 0.52% 0 \$0.00 1 \$273,650.00 0.11% 0 \$0.00 3 \$822,633.06 0.34% 0 \$0.00 4 \$1,020,223.31 0.42% 0 \$0.00 9 \$2,352,799.12 0.97% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$518,000.00 0.21% 0 \$0.00 2 \$976,500.00 0.4% 0 \$0.00 8 \$1,985,700.00 0.82% 0 \$0.00 1 \$254,000.00 0.11% 0 \$0.00 2 \$548,000.00 0.23% 0 \$0.00 1 \$251,100.00 0.12% 0 \$0.00 1 \$256,000.00 0.12% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00	4 \$1,043,000.00 0.43% 0 \$0.00 NA 1 \$279,900.00 0.12% 0 \$0.00 NA 3 \$827,465.31 0.34% 0 \$0.00 NA 2 \$539,000.00 0.22% 0 \$0.00 NA 3 \$782,000.00 0.32% 0 \$0.00 NA 5 \$1,258,800.00 0.52% 0 \$0.00 NA 1 \$273,650.00 0.11% 0 \$0.00 NA 4 \$1,020,223.31 0.42% 0 \$0.00 NA 3 \$1,436,381.21 0.59% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$518,000.00 0.21% 0 \$0.00 NA 8 \$1,985,700.00 0.21% 0 \$0.00 NA 1 \$254,000.00 0.11% 0 \$0.00 NA 1 \$254,000.00 0.21% 0 \$0.00 NA 1 \$254,000.00 0.21% 0 \$0.00 NA 1 \$251,100.00 0.11% 0 \$0.00 NA 1 \$251,100.00 0.11% 0 \$0.00 NA 1 \$251,100.00 0.12% 0 \$0.00 NA 1 \$251,100.00 0.12% 0 \$0.00 NA 1 \$251,100.00 0.12% 0 \$0.00 NA

PRIMEWEST MORTGAGE CORPORATION						
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52% 0	\$0.00	NA	0
PUTNAM BANK	1	\$244,800.00	0.1% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$253,000.00	0.1% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$246,500.00	0.1% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$249,401.82	0.1% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE	2	\$500,000.00	0.21% 0	\$0.00	NA	0

2	\$524,000,00	0.22%	\$0.00	NΙΛ	0 \$0
	\$324,000.00	0.2270	\$0.00	NA	0 5
1	\$256,000.00	0.11%	\$0.00	NA	0 \$6
2	\$551,400.00	0.23%	\$0.00	NA	0 \$0
1	\$244,800.00	0.1%	\$0.00	NA	0 \$6
1	\$270,200.00	0.11%	\$0.00	NA	0 \$0
1	\$242,000.00	0.1%	\$0.00	NA	0 \$0
2	\$515,000.00	0.21%	\$0.00	NA	0 \$0
1	\$270,000.00	0.11%	\$0.00	NA	0 \$6
7	\$1,801,670.00	0.75%	\$0.00	NA	0 \$0
1	\$254,205.00	0.11%	\$0.00	NA	0 \$0
6	\$1,557,200.00	0.64%	\$0.00	NA	0 \$6
2	\$510,000.00	0.21%	\$0.00	NA	0 \$6
2	\$721,827.08	0.3%	\$0.00	NA	0 \$6
4	\$1,088,250.00	0.45%	\$0.00	NA	0 \$0
3	\$784,000.00	0.32%	\$0.00	NA	0 \$6
1	\$261,500.00	0.11%	\$0.00	NA	0 \$0
5	\$1,307,150.00	0.54%	\$0.00	NA	0 \$0
1	\$267,800.00	0.11% 0	\$0.00	NA	0 \$0
1	\$270,000.00	0.11%	\$0.00	NA	0 \$0
2	\$507,000.00	0.21%	\$0.00	NA	0 \$0
10	\$2,637,000.00	1.09%	\$0.00	NA	0 \$0
5	\$1,330,000.00	0.55%	\$0.00	NA	0 \$6
1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
1	\$245,000.00	0.1%	\$0.00	NA	0 \$0
1	\$288,000.00	0.12%	\$0.00	NA	0 \$0
	1 7 1 6 2 2 4 3 1 5 1 1 2 10	1 \$256,000.00 2 \$551,400.00 1 \$244,800.00 1 \$270,200.00 1 \$242,000.00 2 \$515,000.00 7 \$1,801,670.00 1 \$254,205.00 6 \$1,557,200.00 2 \$510,000.00 2 \$721,827.08 4 \$1,088,250.00 3 \$784,000.00 1 \$261,500.00 1 \$267,800.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00	1 \$256,000.00 0.11% 0 2 \$551,400.00 0.23% 0 1 \$244,800.00 0.1% 0 1 \$270,200.00 0.11% 0 1 \$242,000.00 0.11% 0 2 \$515,000.00 0.21% 0 1 \$270,000.00 0.11% 0 7 \$1,801,670.00 0.75% 0 1 \$254,205.00 0.11% 0 2 \$510,000.00 0.21% 0 2 \$510,000.00 0.21% 0 2 \$721,827.08 0.3% 0 4 \$1,088,250.00 0.45% 0 3 \$784,000.00 0.32% 0 1 \$261,500.00 0.11% 0 5 \$1,307,150.00 0.54% 0 1 \$267,800.00 0.11% 0 1 \$270,000.00 0.11% 0 2 \$507,000.00 0.11% 0 2 \$507,000.00 0.11% 0 1 \$2637,000.00 0.11% 0 5 \$1,330,000.00 0.55% 0 1 \$250,000.00 0.1% 0 1 \$250,000.00 0.1% 0	1 \$256,000.00 0.11% 0 \$0.00 2 \$551,400.00 0.23% 0 \$0.00 1 \$244,800.00 0.1% 0 \$0.00 1 \$270,200.00 0.11% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 2 \$515,000.00 0.21% 0 \$0.00 3 \$1,801,670.00 0.75% 0 \$0.00 4 \$1,557,200.00 0.64% 0 \$0.00 5 \$510,000.00 0.21% 0 \$0.00 2 \$510,000.00 0.21% 0 \$0.00 3 \$721,827.08 0.3% 0 \$0.00 4 \$1,088,250.00 0.45% 0 \$0.00 3 \$784,000.00 0.32% 0 \$0.00 4 \$1,307,150.00 0.54% 0 \$0.00 5 \$1,307,150.00 0.54% 0 \$0.00 1 \$267,800.00 0.11% 0 \$0.00 2 \$507,000.00 0.21% 0 \$0.00 5 \$1,330,000.00 0.25% 0 \$0.00 1 \$2250,000.00 0.1% 0 \$0.00	1 \$256,000.00 0.11% 0 \$0.00 NA 2 \$551,400.00 0.23% 0 \$0.00 NA 1 \$244,800.00 0.1% 0 \$0.00 NA 1 \$270,200.00 0.11% 0 \$0.00 NA 1 \$242,000.00 0.1% 0 \$0.00 NA 2 \$515,000.00 0.21% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$254,205.00 0.11% 0 \$0.00 NA 1 \$254,205.00 0.11% 0 \$0.00 NA 2 \$510,000.00 0.21% 0 \$0.00 NA 3 \$784,000.00 0.32% 0 \$0.00 NA 1 \$261,500.00 0.11% 0 \$0.00 NA 1 \$267,800.00 0.11% 0 \$0.00 NA 1 \$267,800.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.10% 0 \$0.00 NA 1 \$250,000.00 0.55% 0 \$0.00 NA

0.22% 0

\$524,500.00

\$0.00

UNIVERSITY OF

WISCONSIN CREDIT

	UNION						<u>l</u>
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	\$0.00	NA	9 \$6
	VERITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA) \$0
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	\$0.00	NA) \$(
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	\$0.00	NA) \$0
	VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	\$0.00	NA) \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	\$0.00	NA	50 \$0
	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	\$0.00	NA) \$0
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	\$0.00	NA) \$0
L	WESTBURY BANK	1	\$254,000.00	0.11%	\$0.00	NA () \$0
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	\$0.00		
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	\$0.00	NA) \$0
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	\$0.00	NA	50 \$6
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	\$0.00	NA	50 \$6
	Unavailable	140		17.04%		NA (_
Total		889	\$241,691,521.97	100%	\$0.00	(0 \$0
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	\$0.00	NA (0 \$6
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	\$0.00	NA	50 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	\$0.00	NA) \$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	\$0.00	NA	0 \$6
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	\$0.00	NA	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45% 0	\$0.00	NA	0 \$
		2	\$716,900.00	0.12%	\$0.00	NA () \$
•			•	•		07	1 '0

1	\$380,600.00	0.06% 0	\$0.00	NA	0 \$6
1	\$372,000.00	0.06% 0	\$0.00	NA	0 \$0
1	\$310,000.00	0.05% 0	\$0.00		
2	\$704,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$825,972.44	0.14% 0	\$0.00		
1	\$306,000.00	0.05% 0	\$0.00	NA	0 \$6
2	\$732,000.00	0.12% 0	\$0.00	NA	0 \$6
6	\$2,289,000.00	0.38% 0	\$0.00	NA	0 \$6
3	\$1,128,637.28	0.19% 0	\$0.00		
4	\$1,551,850.00	0.26% 0	\$0.00	NA	0 \$0
4	\$1,463,559.73	0.24% 0	\$0.00	NA	0 \$6
3	\$1,066,920.68	0.18% 0	\$0.00	NA	0 \$0
3	\$1,127,000.00	0.19% 0	\$0.00		
1	\$291,500.00	0.05% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$6
2	\$622,600.00	0.1% 0	\$0.00	NA	0 \$
1	\$350,000.00	0.06% 0	\$0.00	NA	0 \$
2	\$729,603.49	0.12% 0	\$0.00	NA	0 \$
4	\$1,264,400.00	0.21% 0	\$0.00	NA	0 \$
2	\$684,000.00	0.11% 0	\$0.00	NA	0 \$
8	\$3,613,700.00	0.6% 0	\$0.00	NA	0 \$
1	\$338,000.00	0.06% 0	\$0.00	NA	0 \$
	6 3 4 4 3 3 1 1 2 4 2	1 \$372,000.00 1 \$310,000.00 2 \$704,000.00 2 \$825,972.44 1 \$306,000.00 2 \$732,000.00 6 \$2,289,000.00 3 \$1,128,637.28 4 \$1,551,850.00 4 \$1,463,559.73 3 \$1,066,920.68 3 \$1,127,000.00 1 \$291,500.00 1 \$417,000.00 2 \$622,600.00 2 \$729,603.49 4 \$1,264,400.00 2 \$684,000.00 8 \$3,613,700.00	1 \$372,000.00 0.06% 0 1 \$310,000.00 0.05% 0 2 \$704,000.00 0.12% 0 2 \$825,972.44 0.14% 0 1 \$306,000.00 0.05% 0 2 \$732,000.00 0.12% 0 6 \$2,289,000.00 0.38% 0 3 \$1,128,637.28 0.19% 0 4 \$1,551,850.00 0.26% 0 4 \$1,463,559.73 0.24% 0 3 \$1,066,920.68 0.18% 0 3 \$1,127,000.00 0.19% 0 1 \$291,500.00 0.05% 0 1 \$417,000.00 0.07% 0 2 \$622,600.00 0.1% 0 2 \$729,603.49 0.12% 0 4 \$1,264,400.00 0.21% 0 2 \$684,000.00 0.11% 0 8 \$3,613,700.00 0.6% 0	1 \$372,000.00 0.06% 0 \$0.00 1 \$310,000.00 0.05% 0 \$0.00 2 \$704,000.00 0.12% 0 \$0.00 2 \$825,972.44 0.14% 0 \$0.00 1 \$306,000.00 0.05% 0 \$0.00 2 \$732,000.00 0.12% 0 \$0.00 6 \$2,289,000.00 0.38% 0 \$0.00 3 \$1,128,637.28 0.19% 0 \$0.00 4 \$1,463,559.73 0.24% 0 \$0.00 3 \$1,066,920.68 0.18% 0 \$0.00 3 \$1,127,000.00 0.19% 0 \$0.00 1 \$291,500.00 0.05% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 2 \$622,600.00 0.1% 0 \$0.00 2 \$729,603.49 0.12% 0 \$0.00 4 \$1,264,400.00 0.21% 0 \$0.00 2 \$684,000.00 0.11% 0 \$0.00 8 \$3,613,700.00 0.6% 0<	1 \$372,000.00 0.06% 0 \$0.00 NA 1 \$310,000.00 0.05% 0 \$0.00 NA 2 \$704,000.00 0.12% 0 \$0.00 NA 2 \$825,972.44 0.14% 0 \$0.00 NA 1 \$306,000.00 0.05% 0 \$0.00 NA 2 \$732,000.00 0.12% 0 \$0.00 NA 6 \$2,289,000.00 0.38% 0 \$0.00 NA 3 \$1,128,637.28 0.19% 0 \$0.00 NA 4 \$1,551,850.00 0.26% 0 \$0.00 NA 4 \$1,463,559.73 0.24% 0 \$0.00 NA 3 \$1,127,000.00 0.19% 0 \$0.00 NA 1 \$291,500.00 0.05% 0 \$0.00 NA 1 \$291,500.00 0.05% 0 \$0.00 NA 1 \$350,000.00 0.07% 0 \$0.00 NA 2 \$622,600.00 0.1% 0 \$0.00 NA 2 \$729,603.49 0.12% 0 \$0.00 NA 4 \$1,264,400.00 0.21% 0 \$0.00 NA 2 \$684,000.00 0.11% 0 \$0.00 NA

ANCHORBANK FSB	11	\$3,955,000.00	0.66% (\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18% (\$0.00	NA	0 \$
AUBURNBANK	2	\$761,800.00	0.13% (\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12%	\$0.00	NA	0 \$
AVIDIA BANK	1	\$359,100.00	0.06%	\$0.00	NA	0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	\$0.00	NA	0 \$
BANK MUTUAL	3	\$976,180.36	0.16%	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43%	\$0.00	NA	0 \$
BANK OF HAWAII	12	\$6,202,982.00	1.03%	\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$417,000.00	0.07%	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$337,500.00	0.06%	\$0.00	NA	
BANK OF STANLY	1	\$417,000.00	0.07% (\$0.00	NA	0 \$
BANK OF THE WEST	50	\$18,918,250.16	3.16% (\$0.00	NA	
BANKNEWPORT	1	\$358,800.00	0.06% (\$0.00	NA	0 \$
BARKSDALE FEDERAI CREDIT UNION	2	\$612,775.11	0.1%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$400,000.00	0.07%	\$0.00	NA	0 \$
BENCHMARK BANK	3	\$1,163,650.00	0.19% (\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	\$0.00	NA	0 \$
BOEING EMPLOYEES	14	\$4,809,150.00	0.8%	\$0.00	NA	0 \$

MPANY THE MBRIDGE SAVINGS NK RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP RNEGIE	7	\$2,839,000.00 \$417,000.00	0.47%	0	\$0.00	NA	0	
NK RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP RNEGIE	1	\$417,000.00	0.070					\$(
MPANY, LIMITED 8 ETNERSHIP ENEGIE	Ω		0.07%	0	\$0.00	NA	0	\$0
RNEGIE	O	\$2,727,050.00	0.45%	0	\$0.00	NA	0	\$0
RTGAGE, LLC	2	\$782,400.00	0.13%	0	\$0.00	NA	0	\$0
RROLLTON BANK 3	3	\$1,213,000.00	0.2%	0	\$0.00	NA	0	\$0
STLE & COOKE RTGAGE, LLC	1	\$391,018.62	0.07%	0	\$0.00	NA	0	\$0
VTENNIAL VDING, LLC	2	\$706,500.00	0.12%	0	\$0.00	NA	0	\$0
VTRAL BANK OF 1	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0
TRAL MORTGAGE MPANY	14	\$4,964,800.00	0.83%	0	\$0.00	NA	0	\$0
NTRAL ONE DERAL CREDIT 2 ON	2	\$743,000.00	0.12%	0	\$0.00	NA	0	\$0
NTRAL PACIFIC ME LOANS	2	\$655,300.00	0.11%	0	\$0.00	NA	0	\$0
VTRAL STATE NK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
TURY MORTGAGE MPANY, D/B/A TURY LENDING	5	\$1,792,280.00	0.3%	0	\$0.00	NA	0	\$0
ASE HOME ANCE, LLC	1	\$492,455.29	0.08%	0	\$0.00	NA	0	\$0
EMICAL BANK 2	2	\$649,300.00	0.11%	0	\$0.00	NA	0	\$0
ADEL FEDERAL EDIT UNION 2	2	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0
IZENS MMUNITY BANK	1	\$288,910.33	0.05%	0	\$0.00	NA	0	\$0
IZENS FIRST FIONAL BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0
IZENS FIRST OLESALE 6 RTGAGE	6	\$1,908,421.00	0.32%	0	\$0.00	NA	0	\$0
Y NATIONAL NK	1	\$615,855.69	0.1%	0	\$0.00	NA	0	\$0
NTON SAVINGS NK	1	\$386,000.00	0.06%	0	\$0.00	NA	0	\$0
G MORTGAGE, INC 2	2	\$626,800.00	0.1%	0	\$0.00	NA	0	\$(
ASTAL FEDERAL EDIT UNION 5	5	\$1,873,300.00	0.31%	0	\$0.00	NA	0	\$0
RTGAGE, LLC VTENNIAL IDING, LLC VTRAL BANK OF OVO VTRAL MORTGAGE MPANY VTRAL ONE DERAL CREDIT ON VTRAL PACIFIC ME LOANS VTRAL STATE NK VTURY MORTGAGE MPANY, D/B/A VTURY LENDING ASE HOME ANCE, LLC EMICAL BANK ADEL FEDERAL EDIT UNION VZENS MMUNITY BANK VZENS FIRST FIONAL BANK VZENS FIRST OLESALE RTGAGE Y NATIONAL NK NTON SAVINGS NK G MORTGAGE, INC ASTAL FEDERAL	1 14 2 2 1 5 1 2 2 1 1 1 6 1 1 2	\$706,500.00 \$321,500.00 \$4,964,800.00 \$743,000.00 \$655,300.00 \$417,000.00 \$1,792,280.00 \$492,455.29 \$649,300.00 \$598,000.00 \$288,910.33 \$290,000.00 \$1,908,421.00 \$615,855.69 \$386,000.00 \$626,800.00	0.12% 0.05% 0.83% 0.12% 0.11% 0.07% 0.3% 0.08% 0.11% 0.05% 0.05% 0.05% 0.05% 0.05% 0.1%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		

COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05% 0	\$0.00	NA	0 \$0
COMMERCIAL BAND OF TEXAS, N.A.	K 1	\$290,000.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY BANK MISSOULA	1	\$304,000.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	E 1	\$365,600.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23% 0	\$0.00	NA	0 \$0
DANVERSBANK	5	\$1,716,706.90	0.29% 0	\$0.00	NA	0 \$0
DEAN COOPERATIV BANK	E 1	\$405,000.00				
DELTA COMMUNITY CREDIT UNION	Y 45	\$15,388,823.55	2.57% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12% 0	\$0.00	NA	0 \$0
DIME BANK	2	\$691,097.45	0.12% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAC CORP. D/B/A 1ST ADVANTAGE MORTGAGE	SE 4	\$1,530,000.00	0.26% 0	\$0.00	NA	0 \$6
DUBUQUE BANK AN TRUST COMPANY	ND 25	\$9,508,233.67	1.59% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33% 0	\$0.00	NA	0 \$0
DURANT BANK ANI TRUST COMPANY	5	\$2,023,495.95	0.34% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07% 0	\$0.00	NA	0 \$0
	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0

EAGLE VALLEY BANK, N.A.						
EAST WEST BANK	1	\$382,500.00	0.06% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05% 0	\$0.00	NA	
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12% 0	\$0.00	NA	<u> </u>
ESSEX SAVINGS BANK	. 1	\$321,500.00	0.05% 0	\$0.00	NA	0 \$
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2% 0	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	15	\$5,117,030.00	0.85% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89% 0	\$0.00	NA	0 \$
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07% 0	\$0.00	NA	
FIRST CENTURY BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	2	\$735,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06% 0	\$0.00	NA	0 5
	13	\$4,684,319.81	0.78% 0	\$0.00	NA	0 5

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$1,062,318.74	0.18% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	\$0.00	NA	0
FIRST UNITED BANK	1	\$322,200.00	0.05% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07% 0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$657,000.00	0.11% 0	\$0.00	NA	0
FULTON BANK	24	\$8,924,584.10	1.49% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$417,000.00	0.07% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	10	\$3,623,200.00	0.6% 0	\$0.00	NA	0

COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$295,000.00	0.05% 0	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA	0 \$
HEARTLAND BANK	12	\$4,399,372.44	0.73% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05% 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05% 0	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	\$0.00	NA	0 \$
HOME BANK	2	\$742,000.00	0.12% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$321,600.00	0.05% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06% 0	\$0.00		
HOME STATE BANK	4	\$1,378,300.00	0.23% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$410,724.07	0.07% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07% 0	\$0.00	NA	0 \$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	2	\$736,716.00	0.12% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23% 0	\$0.00	NA	0 \$
	12	\$4,601,619.02	0.77%	\$0.00	NA	0 \$

LAKE FOREST BANK & TRUST						
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	\$0.00	NA	0 \$
LEADER BANK, N.A.	10	\$3,826,000.00	0.64%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	\$0.00	NA	0 \$
MAGNA BANK	5	\$1,608,400.00	0.27%	\$0.00	NA	0 \$
MARINE BANK	2	\$676,600.00	0.11%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12% 0	\$0.00	NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	\$0.00	NA	0 \$

MERIW MORTG COMPA		8	\$3,338,000.00	0.56%	\$0.00	NA	0 \$0
MERRIN	MACK COUNTY GS BANK	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0
	POLITAN UNION	1	\$385,761.87	0.06%	\$0.00	NA	0 \$6
	JDSON VALLEY AL CREDIT	2	\$598,050.00	0.1%	\$0.00	NA	0 \$0
MID-ISI MORTG	LAND SAGE CORP.	13	\$4,689,640.00	0.78%	\$0.00	NA	0 \$0
MIDWE COMMU	ST JNITY BANK	1	\$396,000.00	0.07%	\$0.00	NA	0 \$0
MIDWE	STONE BANK	2	\$829,000.00	0.14%	0 \$0.00	NA	0 \$0
	N FEDERAL ' UNION	5	\$1,797,750.00				
	N SAVINGS	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0
MORTG INC.	AGE AMERICA,	8	\$2,873,500.00	0.48%	\$0.00	NA	0 \$0
MORTG LLC	AGE CENTER,	1	\$320,000.00	0.05%	\$0.00	NA	0 \$0
	AGE SEMENT LTANTS INC	2	\$717,000.00	0.12%	\$0.00	NA	0 \$0
	L SAVINGS ATION FSA	1	\$340,000.00	0.06%	\$0.00	NA	0 \$0
	U EDUCATORS AL CREDIT	5	\$1,665,000.00	0.28%	\$0.00	NA	0 \$0
NATION MIDDLI	NAL BANK OF EBURY	2	\$671,600.00	0.11%	\$0.00	NA	0 \$0
NATION EXCHA AND TR	NGE BANK	1	\$331,000.00	0.06%	\$0.00	NA	0 \$0
NATION ADVAN MORTO COMPA	TAGE AGE	1	\$293,000.00	0.05%	\$0.00	NA	0 \$6
NETWO L.P.	RK FUNDING,	9	\$3,118,422.00	0.52%	\$0.00	NA	0 \$0
NEWTO BANK	WN SAVINGS	6	\$2,204,389.00	0.37%	\$0.00	NA	0 \$0
NORTH FEDERA UNION	WEST AL CREDIT	2	\$773,000.00	0.13%	\$0.00	NA	0 \$0
		8	\$2,731,498.38	0.46%	\$0.00	NA	0 \$0
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NORTHWESTERN MORTGAGE COMPANY						
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0 \$0.00	NA	0 \$0
OAK BANK	4	\$1,537,925.00	0.26%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	4	\$1,653,500.00				
OLD SECOND	 					
NATIONAL BANK	7	\$2,478,500.00	0.41%	0 \$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0 \$0.00	NA	
ORRSTOWN BANK	2	\$717,000.00	0.12%	0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0 \$0.00	NA	0 \$0
PBI BANK	1	\$416,765.00	0.07%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	14					
PEOPLES BANK	1	\$410,000.00	0.07%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0 \$0.00		
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0 \$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$340,000.00	0.06%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00				

PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA	50 \$0
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17% 0	\$0.00	NA	\$6
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06% 0	\$0.00	NA) \$0
 RABOBANK, N.A.	4	\$1,438,024.52	0.24% 0	\$0.00	NA (0 \$0
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1% 0			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06% 0	\$0.00	NA	\$(
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21% 0	\$0.00	NA	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06% 0	\$0.00	NA	\$(
RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18% 0	\$0.00	NA () \$(
S&T BANK	1	\$310,000.00	0.05% 0	\$0.00	NA () \$(
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05% 0	\$0.00	NA (\$(
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11% 0	\$0.00	NA) \$(
SAFE CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA (0 \$
SALAL CREDIT UNION	1	\$374,759.50	0.06% 0		i	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05% 0			
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18% 0	\$0.00	NA) \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09% 0	\$0.00	NA	\$
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2% 0	\$0.00	NA) \$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21% 0	\$0.00	NA) \$
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54% 0	\$0.00	NA	9 \$
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12% 0	\$0.00	NA	9 \$
	3	\$998,250.00	0.17% 0	\$0.00	NA	\$

SHREWSBURY FEDERAL CREDIT						
		<u> </u>				
SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06% 0	\$0.00	NA	0 \$
	1	\$417.000.00	0.07% 0	\$0.00	NA	0 \$
SOLARITY CREDIT	1	\$348,800.00				
SOUND COMMUNITY BANK	2	\$894,600.00	0.15% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$400,000.00	0.07% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$737,000.00	0.12% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$302,000.00	0.05% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$311,000.00	0.05% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE	2	\$597,800.00	0.1% 0	\$0.00	NA	0 \$
	FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIUSLAW BANK SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STONEGATE	FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIUSLAW BANK SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STONEGATE 2 2 2 2 2 3 3 4 4 4 4 4 4 5 5 5 5 5 5 5	FEDERAL CREDIT	FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT 1 \$358,666.65 0.06% 0	FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT 1 \$3558,666.65 0.06% 0 \$0.00 UNION SIUSLAW BANK 1 \$417,000.00 0.07% 0 \$0.00 SOLARITY CREDIT UNION 1 \$348,800.00 0.06% 0 \$0.00 SOUND COMMUNITY BANK 2 \$894,600.00 0.15% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION SPENCER SAVINGS 1 \$400,000.00 0.07% 0 \$0.00 SPENCER SAVINGS 1 \$400,000.00 0.07% 0 \$0.00 ST. ANNE'S OF FALL EMPLOYEES CREDIT 1 \$294,000.00 0.12% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$294,000.00 0.05% 0 \$0.00 STANDARD MORTGAGE 2 \$657,050.00 0.11% 0 \$0.00 STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS 1 \$415,000.00 0.07% 0 \$0.00 STATE BANK OF STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE BANK OF THE L	FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT 1 \$358,666.65 0.06% 0 \$0.00 NA SILVER STATE SCHOOLS CREDIT 1 \$358,666.65 0.06% 0 \$0.00 NA SIUSLAW BANK 1 \$417,000.00 0.07% 0 \$0.00 NA SOUARITY CREDIT 1 \$348,800.00 0.06% 0 \$0.00 NA SOUND COMMUNITY 2 \$894,600.00 0.15% 0 \$0.00 NA SOUND COMMUNITY 2 \$609,700.00 0.15% 0 \$0.00 NA SOUTH CAROLINA FEDERAL CREDIT 2 \$609,700.00 0.1% 0 \$0.00 NA STANES OF FALL \$706,500.00 0.12% 0 \$0.00 NA STANES OF FALL EMPLOYEES CREDIT 1 \$294,000.00 0.05% 0 \$0.00 NA STANDARD MORTGAGE 2 \$657,050.00 0.11% 0 \$0.00 NA STANDARD MORTGAGE 2 \$657,050.00 0.11% 0 \$0.00 NA STANFORD FEDERAL 1 \$516,000.00 0.09% 0 \$0.00 NA STATE BANK AND TRUST \$737,000.00 0.12% 0 \$0.00 NA STATE BANK OF \$1 \$415,000.00 0.07% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 1 \$310,000.00 0.05% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 1 \$302,000.00 0.05% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 1 \$302,000.00 0.05% 0 \$0.00 NA STATE BANK OF NEW 1 \$310,000.00 0.05% 0 \$0.00 NA STATE BANK OF NEW 1 \$310,000.00 0.05% 0 \$0.00 NA STATE BANK OF NEW 1 \$310,000.00 0.05% 0 \$0.00 NA STATE BANK OF NEW 1 \$310,000.00 0.05% 0 \$0.00 NA STATE BANK OF THE 1 \$302,000.00 0.05% 0 \$0.00 NA STATE BANK OF THE 1 \$302,000.00 0.05% 0 \$0.00 NA STATE BANK OF THE 1 \$302,000.00 0.05% 0 \$0.00 NA STATE BANK OF THE 1 \$302,000.00 0.05% 0 \$0.00 NA STATE BANK OF THE 1 \$302,000.00 0.05% 0 \$0.00 NA STATE BANK OF THE 1 \$302,000.00 0.05% 0 \$0.00 NA STATE BANK OF THE 1 \$302,000.00 0.05% 0 \$0.00 NA STATE BANK OF THE 1 \$302,000.00 0.05% 0 \$0.00 NA STATE BANK OF THE 1 \$302,000.00 0.05% 0 \$0.00 NA STATE BANK OF THE 1 \$302,000.00 0.05% 0 \$0.00 NA STATE BANK OF THE 1 \$302,000.00 0.05% 0 \$0.00 NA STAT

CORPORATION							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07% 0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7% 0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23% 0	\$0.00	NA	0	(
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$732,000.00	0.12% 0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06% 0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK	1	\$308,000.00	0.05% 0	\$0.00	NA	0	5
THE MONEY SOURCE, INC.	1	\$417,000.00	0.07% 0	\$0.00	NA	0	5
THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07% 0	\$0.00	NA	0	5
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39% 0	·			9
THE PARK BANK	6	\$2,130,200.00	0.36% 0	\$0.00	NA	0	(
THINK MUTUAL BANK	2	\$619,500.00	0.1% 0	\$0.00	NA	0	(
THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06% 0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66% 0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12% 0	\$0.00	NA	0	9
TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06% 0	\$0.00	NA	0	5
TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06% 0	·			5
UMPQUA BANK	17	\$5,759,292.77	0.96% 0	\$0.00	NA	0	(
UNITED BANK & TRUST	5	\$1,553,950.00	0.26% 0	\$0.00	NA	0	9
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07% 0	\$0.00	NA	0	9
UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05% 0	\$0.00	NA	0	5
UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11% 0	\$0.00	NA	0	5
UNIVERSITY FIRST FEDERAL CREDIT	2	\$738,000.00	0.12% 0	\$0.00	NA	0	9

UNION						
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05%	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18%	\$0.00	NA	0 \$
VERITY CREDIT UNION	6	\$2,190,350.00	0.37%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%	\$0.00	NA	0 \$
WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	3	\$918,100.00	0.15%	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$357,000.00	0.06%	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%	\$0.00	NA	0 \$
WESTBURY BANK	2	\$772,000.00	0.13%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1%	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	\$0.00	NA	0 \$
WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05%	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%	\$0.00	NA	0 \$
WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	\$0.00	NA	0 \$
WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	\$0.00	NA	0 \$
WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	\$0.00	NA	0 \$
	2	\$710,275.59	0.12%	\$0.00	NA	0 \$

	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	238	\$94,635,471.37	15.75% 0	\$0.00	NA	0	\$
Total		1,607	\$599,504,157.17	100% 0	\$0.00		0	\$
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$339,000.00	0.42% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$417,000.00	0.52% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99% 0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$834,000.00	1.03% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$912,000.00	1.13% 0	\$0.00	NA	0	\$
	BANNER BANK	1	\$358,000.00	0.44% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37% 0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$300,000.00	0.37% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51% 0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39% 0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91% 0	\$0.00	NA	0	\$
		3	\$1,019,441.00	1.26% 0	\$0.00	NA	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE						
CITY NATIONAL BANK	1	\$521,033.70	0.65% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$776,200.00	0.96% 0	\$0.00	NA	0
DANVERSBANK	1	\$329,388.74	0.41% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41% 0	\$0.00	NA	O
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$379,310.32	0.47% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45% 0	\$0.00	NA	0
FULTON BANK	3	\$932,500.00	1.16% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$405,000.00	0.5% 0	\$0.00	NA	0

COMPANY INC.						
HEARTLAND BANK	5	\$1,839,450.00	2.28%	0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79% (\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	\$0.00	NA	0 \$0
MAGNA BANK	3	\$1,071,500.00	1.33%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	\$0.00	NA	
MARINE BANK	1	\$298,721.45	0.37%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12% (\$0.00		
MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$403,750.00	0.5%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	\$0.00	NA	0 \$0
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	\$0.00	NA	0 \$0

NETWORK FUNDING, L.P.	1	\$410,000.00	0.51% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$340,000.00	0.42% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%			
OMNIAMERICAN BANK	1	\$306,000.00	0.38% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$965,500.00	1.2% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82% 0	\$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4% 0	\$0.00	NA	0 \$6
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$318,500.00	0.39% 0	\$0.00	NA	0 \$0
	1	\$329,500.00	0.41%	\$0.00	NA	0 \$0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	\$0.00	NA	0
	ST. MARYS BANK	1	\$345,000.00	0.43%	0 \$0.00	NA	0
	STEARNS LENDING, INC.	1	\$339,900.00	0.42%	0 \$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0 \$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0 \$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00		·		
	THE PARK BANK	1	\$318,250.00	0.39%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00		·		
	UMPQUA BANK	2	\$671,000.00	0.83%	0 \$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$308,000.00				
	Unavailable	32	\$11,610,283.14				
Total		219	\$80,703,872.58	100%	90.00		0
31417J6M7		15	\$1,569,626.30	84.03%	0 \$0.00	NA	0

	POPULAR MORTGAGE, INC.			_		_	_		
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0	\$
Total		16	\$1,867,848.92	100%		\$0.00		0	\$
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,721,000.00	100%	0	\$0.00		0	\$
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0	\$0.00	NA	0	\$
Total	Unavailable	1 12	\$66,500.00 \$1,025,000.00	6.49% 100%		\$0.00 \$0.00	NA	0 0	\$(\$ (
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0	\$0.00	NA	0	\$(
Total		19	\$2,493,199.00	100%	0	\$0.00		0	\$(
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	0	\$0.00	NA		\$0
Total	, , , , , ,	23	\$3,390,842.56	100%	0	\$0.00		0	\$(
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$574,468.57	25.17%		\$0.00	NA	0	\$(
Total		14	\$2,282,393.57	100%	0	\$0.00		0	\$0
31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$92,943.55	8.33%		\$0.00	NA		\$(
Total		13	\$1,116,309.86	100%	0	\$0.00		0	\$0
31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$68,748.64	6.8%		\$0.00	NA	0	\$0
Total		12	\$1,010,692.62	100%	0	\$0.00	 	0	\$
31417J6Y1	POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%	0	\$0.00	NA	0	\$(
TD 4.7	Unavailable	1	\$68,929.02			\$0.00	NA		\$0
Total	+	11	\$1,112,365.46	100%	U	\$0.00		0	\$
31417KEF0 Total	GOLF SAVINGS BANK	15 15	\$3,244,680.21 \$3,244,680.21	100% 100%		\$0.00 \$0.00	NA	0	\$(\$ (
ı vidi		13		100%	<u>"</u>	φυ.υυ		<u>-</u>	
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0	\$(

Total		12	\$3,008,204.89	100%	0	\$0.00		0	\$
			,						
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,777,342.00	100%	0	\$0.00		0	\$
214157772		1.0	Φ1. CC0. 20.4.10	1000	0	Φ0.00	27.4		Φ.
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%		\$0.00	NA	0	\$
Total		10	\$1,668,304.18	100%	U	\$0.00		U	\$
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	0	\$
Total		27	\$7,359,950.77	100%	0	\$0.00		0	\$
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,791,937.00	100%	0	\$0.00		0	\$
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,745,950.00	100%	0	\$0.00		0	\$
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	0	\$
Total		29	\$5,826,435.81	100%	0	\$0.00		0	\$
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA	0	\$
Total		25	\$6,053,175.00	100%	0	\$0.00		0	\$
31417QDW1	DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA	0	\$
Total	BORIE BITTIN	25	\$3,560,471.00	100%	_	\$0.00	11/1	0	\$
			40,000,172100	20070		Ψ 0000			Ψ
31417QDX9	DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,143,800.00	100%	0	\$0.00		0	\$
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98%	_	\$0.00	NA		\$
m . 1	Unavailable	1	\$87,000.00	6.02%		\$0.00	NA	0	\$
Total		9	\$1,444,400.00	100%	U	\$0.00		V	\$
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%		\$0.00	NA		\$
Total		8	\$1,581,647.62	100%	0	\$0.00		0	\$

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	CAPITAL ONE,						
31417TPE2	NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	\$0.00	NA	0
Total		25	\$5,608,959.62	100%	\$0.00		0
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100% (\$0.00	NA	0
Total		45	\$7,573,815.00	100%	\$0.00		0
31417VHB2 Total	RBC BANK (USA)	28 28	\$5,813,912.98 \$5,813,912.98	100% (100% (1	NA	0
31417VHC0	DBC BANK (USA)	23	\$3,577,656.68	100% (NA	0
Total	RBC BANK (USA)	23	\$3,577,656.68	100% (· ·	INA	0
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100% (\$0.00	NA	0
Total		12	\$2,298,447.00	100%	\$0.00		0
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100% (\$0.00	NA	0
Total		59	\$13,750,053.00	100%	\$0.00		0
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100% (\$0.00	NA	0
Total		19	\$4,012,553.00	100%	\$0.00		0
31417WCB5	Unavailable	10	\$4,121,500.00	100% (NA	0
Total		10	\$4,121,500.00	100%	\$0.00		0
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	\$0.00	NA	0
Total	Unavailable	7 26	\$1,615,065.60 \$5,999,441.45	26.92% (100% (NA	0
			T-77	_30,00	¥ 0.00		
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%			
Total	Unavailable	9	\$1,389,333.49 \$6,999,923.62	19.85% (NA	0
1 Utai		44	φυ,777,743.04	100%	\$V.VV		U .
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100% (·	NA	0
Total		30	\$6,000,517.10	100%	\$0.00		0
		1					

GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39% 0	\$0.00	NA 0	\$0
Unavailable	5	\$1,297,700.00	9.61% 0	\$0.00	NA 0	\$(
	65	\$13,507,883.19	100% 0	\$0.00	0	\$0
CAMA DA MODERA A CE						
	60	\$9,005,880.20	85.59% 0	\$0.00	NA 0	\$0
Unavailable	11	\$1,516,710.00	14.41% 0	\$0.00	NA 0	\$(
	71	\$10,522,590.20	100% 0	\$0.00	0	\$(
GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81% 0	\$0.00	NA 0	\$0
Unavailable	3	\$904,750.00	52.19% 0	\$0.00	NA 0	\$0
	9	\$1,733,659.13	100% 0	\$0.00	0	\$(
BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03% 0	\$0.00	NA 0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33% 0	\$0.00	NA 0	\$0
CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86% 0	\$0.00	NA 0	\$(
HOMESTREET BANK	5	\$2,407,850.00	0.46% 0	\$0.00	NA 0	\$(
HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33% 0	\$0.00	NA 0	\$(
METLIFE BANK, NA	75	\$42,811,636.24	8.11% 0	\$0.00	NA 0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61% 0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21% 0	\$0.00	NA 0	\$0
PNC BANK, N.A.	4	\$2,527,600.00	0.48% 0	\$0.00	NA 0	\$(
WELLS FARGO BANK, N.A.	76	\$55,465,335.81	10.51% 0	\$0.00	NA 0	\$0
Unavailable	525	\$311,715,744.44	59.07% 0	\$0.00	NA 0	\$(
	876	\$527,700,249.80	100% 0	\$0.00	0	\$(
N.A.	487	\$71,414,356.51	15.14% 0	\$0.00	NA 0	\$0
CHASE HOME	21	\$5,167,798.99	1.1% 0	\$0.00	NA 0	\$0
FINANCE, LLC		. , ,				
CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11% 0	\$0.00	NA 0	\$(
			9.11% 0 3.56% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$(\$(
	COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A.	COMPANY Unavailable 55 GUILD MORTGAGE COMPANY Unavailable 111 GUILD MORTGAGE COMPANY Unavailable 33 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC HOMESTREET BANK SHSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. 4 WELLS FARGO BANK, N.A. Unavailable 525 876 BANK OF AMERICA, N.A. 487	COMPANY	COMPANY Unavailable 5 \$1,297,700.00 9.61% 0 65 \$13,507,883.19 100% 0 GUILD MORTGAGE COMPANY Unavailable 11 \$1,516,710.00 14.41% 0 71 \$10,522,590.20 100% 0 GUILD MORTGAGE COMPANY Unavailable 3 \$904,750.00 52.19% 0 9 \$1,733,659.13 100% 0 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC HOMESTREET BANK 5 \$2,407,850.00 0.46% 0 HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE COMPANY MORTGAGE COMPANY PNC BANK, N.A. 4 \$2,527,600.00 0.48% 0 WELLS FARGO BANK, N.A. Unavailable 525 \$311,715,744.44 59.07% 0 876 \$527,700,249.80 100% 0 BANK OF AMERICA, N.A. 487 \$71,414,356.51 15.14% 0	COMPANY Unavailable S \$1,297,700.00 9.61% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 11 \$1,516,710.00 14.41% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 11 \$1,516,710.00 14.41% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$828,909.13 47.81% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$828,909.13 47.81% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$828,909.13 47.81% 0 \$0.00 GUILD MORTGAGE COMPANY 7 \$10,522,590.20 100% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$828,909.13 47.81% 0 \$0.00 9 \$1,733,659.13 100% 0 \$0.00 BANK OF AMERICA, N.A. 18 \$10,728,538.48 2.03% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC HOMESTREET BANK 5 \$2,407,850.00 0.46% 0 \$0.00 METLIFE BANK, NA 75 \$42,811,636.24 8.11% 0 \$0.00 MORTGAGE CORP.DBA WELCHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. 4 \$2,527,600.00 0.48% 0 \$0.00 WELLS FARGO BANK, N.A. 76 \$55,465,335.81 10.51% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 525 \$311,715,744.44 59.07% 0 \$0.00 BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. 487 \$71,414,356.51 15.14% 0 \$0.00	COMPANY COMP

	•	. ,				i	
	NATIONSTAR		1	. []			
	MORTGAGE,		1	. []			
	LLC/DBACHAMPION	1	1	. []			
	MORTGAGE	1 1	ı			ĺ	
	COMPANY	igspace					
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04% 0	\$0.00	NA	\$
	PNC BANK, N.A.		\$269,250.00	0.06% 0	\$0.00	NAC	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	4			\$0.00	NA	
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91% 0	\$0.00	NAC	\$
	SUNTRUST MORTGAGE INC.	118			\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50		\$0.00	NA	\$
	Unavailable	1,468	\$309,580,447.37	65.62% 0	\$0.00	NA	\$
Total		2,597	\$471,708,526.88	100% 0	\$0.00	0	\$
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15% 0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79% 0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84% 0	\$0.00	NA	\$
	EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13% 0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89% 0	\$0.00	NA	\$
	GOLF SAVINGS BANK	1	\$50,000.00	0.2% 0	\$0.00	NA C	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01% 0	\$0.00	NA (\$
	PHH MORTGAGE CORPORATION	12	. , ,		\$0.00	NA	
	PNC BANK, N.A.	30	· · · · · ·		\$0.00	NA C	1
	REGIONS BANK	2	\$121,912.62	0.49% 0	\$0.00	NAC	\$
	WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89% 0	\$0.00	NA	
	Unavailable	64		21.97% 0	\$0.00	NA C	1
Total		263	\$24,827,212.35	100% 0	\$0.00	0	\$
		\longrightarrow					<u> </u>
31417YR58	BANK OF AMERICA, N.A.	5	\$1,104,900.00		\$0.00	NA	\$
	CAPITAL ONE, NATIONAL	1	\$274,000.00	11.92% 0	\$0.00	NA	\$

1	ASSOCIATION			1			
	SUNTRUST MORTGAGE INC.	1	\$63,958.13	2.78%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$856,761.79	37.25%			
Total		10	\$2,299,619.92	100%	90.00		0 \$0
31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	0 \$0.00	NA	0 \$0
	PNC BANK, N.A.	6	\$1,303,354.31	66.1%		NA	
	Unavailable	4	\$467,330.70	23.7%		1	
Total		11	\$1,971,885.01	100%	0 \$0.00		0 \$0
31417YR74	BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75%	0 \$0.00	NA	0 \$0
	FIFTH THIRD BANK	3	\$269,335.44	4.38%	0 \$0.00	NA	
	Unavailable	23	\$4,231,849.82	68.87%	0 \$0.00	NA	
Total		32	\$6,144,904.73	100%	0 \$0.00		0 \$0
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0 \$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0 \$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5% (0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0 \$0.00	NA	0 \$6
	Unavailable	23	\$13,687,010.27	51.56%	0 \$0.00	NA	0 \$0
Total		47	\$26,543,924.90	100%	0 \$0.00		0 \$6
01.415X/DD5	10m COLID CE DANIK	1	ф220, 400, 00	0.020	φο οο	NT A	0 0
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03%	0 \$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0 \$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13%	0 \$0.00	NA	0 \$6
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%			
	CHASE HOME	614	\$123,843,548.66	14.33%	0 \$0.00	NA	0 \$
<u>.</u>	•				· •	•	

FINANCE, LLC	570	Φ101 051 00 7 27	11.50%	ф	27.4	0 0
CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	\$0.00	NA	0 \$
FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	\$0.00	NA	0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%	\$0.00	NA	0 \$6
GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	1	\$319,120.00	0.04%	\$0.00	NA	0 \$6
HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	\$0.00	NA	0 \$0
HOMESTREET BANK	6	\$848,942.35	0.1%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	\$0.00	NA	0 \$6
MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	8	\$1,852,050.00	0.21%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07% 0	\$0.00	NA	0 \$6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08% 0	\$0.00	NA	0 \$6
PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86% 0	\$0.00	NA	0 \$0
PNC BANK, N.A.	12	\$2,658,336.95	0.31%	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,482,100.00	0.17%	\$0.00	NA	0 \$6
RBS CITIZENS, NA	63	\$11,492,639.80	1.33% 0	\$0.00	NA	0 \$0
REGIONS BANK	13	\$2,002,270.47	0.23%	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	18	\$2,056,388.47	0.24% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38% 0	\$0.00	NA	0 \$0
	5	\$752,029.22	0.09% 0	\$0.00	NA	0 \$0

	TRUSTMARK NATIONAL BANK						
	WELLS FARGO BANK, N.A.	754	\$161,757,700.90	18.72% 0	\$0.00	NA 0	\$
	Unavailable	1,352	\$271,733,248.60	31.45% 0	\$0.00	NA 0	\$
Total		4,386	\$864,017,312.82	100% 0	\$0.00	0	\$
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	10	\$906,151.01	0.75% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	5	\$954,220.00	0.78% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	53	\$10,928,517.22	8.99% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	41	\$6,937,880.00	5.71% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18% 0	\$0.00	NA 0	\$
	PMC BANCORP	27	\$6,261,875.21	5.15% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	1	\$300,127.00	0.25% 0	\$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,129,300.00	6.69% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	18	\$2,806,575.78	2.31% 0	\$0.00	NA 0	\$
		4	\$507,960.24	0.42% 0	\$0.00	NA 0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02% 0	\$0.00	NA 0	\$
	Unavailable	211	\$43,704,730.41	35.93% 0	\$0.00	NA 0	\$
Total		674	\$121,590,223.08	100% 0	\$0.00	0	\$
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	2	\$152,866.00	0.04% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1% 0	\$0.00	NA 0	\$
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$430,365.05	0.13% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26% 0	\$0.00	NA 0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	145	\$34,023,153.75	9.89% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	182	\$43,616,128.26	12.68% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	7	\$1,601,548.19	0.47% 0		NA 0	
	PIONEER BANK	21	\$3,963,304.58	1.15% 0	\$0.00	NA 0	\$
	PMC BANCORP	154	\$40,846,725.00	11.87% 0		NA 0	
	PNC BANK, N.A.	4	\$719,926.87	0.21% 0		NA 0	

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	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$12,017,527.34	3.49% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23% 0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52% 0	\$0.00	NA	0	\$
	Unavailable	533	\$127,063,165.13	36.92% 0	\$0.00	NA	0	\$
Total		1,445	\$344,065,834.30	100% 0	\$0.00		0	\$
							╙	
31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27% 0	\$0.00	NA	0	5
	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85% 0	\$0.00	NA	0	9
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19% 0	\$0.00	NA	0	S
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68% 0	\$0.00	NA	0	9
	GOLF SAVINGS BANK	2	\$245,000.00	0.05% 0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04% 0	\$0.00	NA	0	9
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13% 0	\$0.00	NA	0	S
	HOMESTREET BANK	2	\$710,000.00	0.16% 0	\$0.00	NA	0	9
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58% 0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7% 0	\$0.00	NA	0	S
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26% 0	\$0.00	NA	0	9
	QUICKEN LOANS INC.	36	\$7,613,488.91	1.68% 0	\$0.00	NA	0	9
	RBC BANK (USA)	3	\$397,780.33	0.09% 0	\$0.00	NA	0	5
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08% 0	\$0.00	NA	0	9
	STATE FARM BANK, FSB	4	\$527,897.15	0.12% 0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21% 0	\$0.00	NA	0	5
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03% 0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32% 0	\$0.00	NA	0	9
		18	\$3,636,873.98	0.8% 0	\$0.00	NA	0	9

	WELLS FARGO BANK, N.A.						
	Unavailable	1,179	\$272,267,233.28	60.12% 0	\$0.00	NA	0 \$0
Total		2,136	\$452,782,141.43	100% 0	\$0.00		0 \$0
31417YRQ2	BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1% 0	\$0.00	NA	-
	FIFTH THIRD BANK	5	\$687,693.91	0.51% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7% 0	\$0.00	NA	0 \$6
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	26	\$3,930,320.42	2.9% 0	\$0.00	NA	0 \$0
	RBC BANK (USA)	4	\$461,423.16	0.34% 0	\$0.00	NA	
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75% 0	\$0.00	NA	
	REGIONS BANK	19	\$2,316,811.40	1.71% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	82	\$13,765,858.87	10.17% 0	\$0.00	NA	0 \$0
	Unavailable	157	\$26,089,741.53	19.29% 0	\$0.00	NA	
Total		851	\$135,296,541.74	100% 0	\$0.00		0 \$0

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31417YRR0	CIT BANK, NATIONAL ASSOCIATION	1	\$137,168.89	1.56% 0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17% 0	1	NA (\$
	FIFTH THIRD BANK	4	\$806,575.00	9.19% 0	· · · · · · · · · · · · · · · · · · ·		1
	Unavailable	25	\$6,239,272.67	71.08% 0	\$0.00	NA (
Total		36	\$8,778,305.01	100% 0	\$0.00	0	\$(
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93% 0	\$0.00	NA	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	\$0.00	NA	\$(
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52% 0	\$0.00	NA) \$(
	FIFTH THIRD BANK	4	\$609,893.21	0.85% 0	\$0.00	NA () \$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55% 0			
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24% 0	\$0.00	NA	\$(
	METLIFE BANK, NA	5	\$1,621,877.99	2.25% 0	\$0.00	NA	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89% 0	\$0.00	NA) \$(
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	\$0.00	NA	\$
	PNC BANK, N.A.	5	\$1,108,938.84	1.54% 0	\$0.00	NA	\$(
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78% 0	\$0.00	NA	\$
	Unavailable	50	\$12,399,844.03	17.19% 0	\$0.00	NA () \$(
Total		289	\$72,089,610.28	100% 0	\$0.00	0	\$(
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75% 0	\$0.00	NA	\$(
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7% 0	\$0.00	NA	\$(
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47% 0	\$0.00	NA () \$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64% 0	\$0.00	NA	
	PNC BANK, N.A.	9	\$1,957,478.63	10.63% 0	\$0.00	NA (\$(
	SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57% 0	\$0.00	NA	\$(

	WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,298,169.08	7.04% 0	\$0.00	NA 0	\$(
Total		74	\$18,420,540.84	100% 0	\$0.00	0	\$(
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23% 0	\$0.00	NA 0	\$(
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78% 0	\$0.00	NA 0	\$(
	FIFTH THIRD BANK	2	\$226,105.25	1.49% 0	\$0.00	NA 0	\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07% 0	\$0.00	NA 0	\$0
	GOLF SAVINGS BANK	3	\$441,934.35	2.91% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37% 0	\$0.00	NA 0	\$(
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32% 0	\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91% 0	\$0.00	NA 0	\$(
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34% 0	\$0.00	NA 0	\$0
	PMC BANCORP	14	\$2,452,562.00	16.13% 0	\$0.00	NA 0	\$(
	PNC BANK, N.A.	5	\$679,108.23	4.47% 0	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49% 0	\$0.00	NA 0	\$(
	STATE FARM BANK, FSB	4	\$320,522.98	2.11% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$6,464,210.11	42.5% 0	\$0.00	NA 0	\$(
Total		121	\$15,203,354.50	100% 0	\$0.00	0	\$(
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45% 0	\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26% 0	\$0.00	NA 0	\$(
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86% 0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29% 0	\$0.00	NA 0	\$0
		7	\$693,254.12	1.63% 0	\$0.00	NA 0	\$0

	CROWN MORTGAGE COMPANY							
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	2	\$272,000.00	0.64% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$1,085,108.00	2.56% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1% 0	\$0.00	NA	0	\$
	PMC BANCORP	13	\$2,670,385.02	6.3% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$384,501.07	0.91% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96% 0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64% 0	\$0.00	NA	0	\$
	Unavailable	65	\$9,573,297.62	22.57% 0	\$0.00	NA	0	\$
Total		305	\$42,406,335.51	100% 0	\$0.00		0	\$
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31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26% 0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51% 0	\$0.00	NA		\$
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76% 0	\$0.00	NA		\$
		2	\$455,309.76	0.32% 0	\$0.00	NA	0	\$
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	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	16	\$3,019,655.83	2.14% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	93	\$20,032,055.80	14.22% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8% 0	\$0.00	NA 0	\$
	PIONEER BANK	9	\$1,487,930.59	1.06% 0	\$0.00	NA 0	\$
	PMC BANCORP	166	\$36,321,199.00	25.78% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	12	\$1,270,322.62	$0.9\% \ 0$	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16% 0	\$0.00	NA 0	\$
	Unavailable	133	\$27,340,928.14	19.4% 0	\$0.00	NA 0	\$
Total		699	\$140,903,016.01	100% 0	\$0.00	0	\$
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	3	\$934,837.24	1.51% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	37	\$8,437,550.00	13.6% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46% 0	\$0.00	NA 0	\$

Γ	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26% 0	\$0.00	NA	0	\$
	PMC BANCORP	17	\$4,785,268.74	7.71% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$1,123,201.93	1.81% 0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86% 0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$514,457.89	0.83% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84% 0	\$0.00	NA	0	\$
	Unavailable	91	\$22,268,736.25	35.88% 0	\$0.00	NA	0	\$
Total		255	\$62,041,620.04	100% 0	\$0.00		0	\$
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06% 0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.01% 0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39% 0	\$0.00	NA 0	\$(
	METLIFE BANK, NA	9	\$589,641.00	0.1% 0	\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09% 0	\$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14% 0	\$0.00	NA 0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28% 0	\$0.00	NA 0	\$(
	PNC BANK, N.A.	69	\$9,976,756.19	1.66% 0	\$0.00	NA 0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	33	\$5,274,578.67	0.88% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	3	\$382,800.00	0.06% 0	\$0.00	NA 0	\$(
	REGIONS BANK	4	\$617,362.13	0.1% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02% 0	\$0.00	NA 0	\$(
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6% 0	\$0.00	NA 0	\$(
	Unavailable	1,404	\$211,828,622.38	35.32% 0	\$0.00	NA 0	\$
Total		4,519	\$599,676,160.69	100% 0	\$0.00	0	\$(
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19% 0	\$0.00	NA 0	\$(
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47% 0	\$0.00	NA 0	\$(
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	1	\$36,051.34	0.07% 0	\$0.00	NA 0	\$(
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7% 0	\$0.00	NA 0	\$(

	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	\$0.00	NA 0	\$(
	HOMESTREET BANK	22	\$4,265,055.37	8.84% (\$0.00	NA 0	\$(
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	\$0.00	NA 0	\$(
	METLIFE BANK, NA	13	\$2,058,625.00	4.27% (\$0.00	NA 0	\$(
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53% (\$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	\$0.00	NA 0	\$(
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	\$0.00	NA 0	\$
	Unavailable	125	\$26,430,700.12	54.79% (1
Total		234	\$48,246,168.62	100%	\$0.00	0	\$
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3% (\$0.00	NA 0	\$(
	CIT BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35%	\$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89% (\$0.00	NA 0	\$1
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	\$0.00	NA 0	\$
	Unavailable	3	\$358,912.19	17.09% (\$0.00	NA 0	\$
Total		22	\$2,100,829.17	100%	\$0.00	0	\$
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100% (\$0.00	NA 0	\$(
Total		16	\$1,028,948.34	100%	\$0.00	0	\$
31418NJL5	DDC CITIZENC NA	16	\$2,142,042,00	100% (\$0.00	NA 0	¢.
Total	RBS CITIZENS, NA	16 16	\$2,142,042.00 \$2,142,042.00	100%		NA 0	
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31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%			
	Unavailable	7	\$665,595.92	65.9% (\$0.00	NA 0	\$(

Total		10	\$1,009,976.17	100%	0 \$0.00		0 \$
31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0 \$0.00	NA	0 \$0
	Unavailable	15	\$2,109,119.42	84.21%	0 \$0.00	NA	_
Total		19	\$2,504,511.56	100%	90.00		0 \$0
31418NLU2	Unavailable	12	\$1,184,165.74	100%	0 \$0.00	NA	0 \$0
Total		12	\$1,184,165.74	100%	90.00		0 \$0
31418NLV0	Unavailable	12	\$2,496,253.06	100%	0 \$0.00	NA	0 \$0
Total		12	\$2,496,253.06	100%	0 \$0.00		0 \$0
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0 \$0.00	NA	0 \$0
Total		13	\$5,095,100.00	100%	0 \$0.00		0 \$0
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0 \$0.00	NA	0 \$0
Total	,	4	\$1,477,900.00	100%	0 \$0.00		0 \$0
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0 \$0.00	NA	0 \$6
Total		6	\$2,613,750.00	100%	90.00		0 \$0
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0 \$0.00	NA	0 \$0
Total		7	\$1,340,691.48	100%	0 \$0.00		0 \$0
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0 \$0.00	NA	0 \$0
Total		14	\$4,584,000.00	100%	90.00		0 \$0
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0 \$0.00	NA	0 \$0
Total		29	\$9,207,778.00	100%	90.00		0 \$0
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0 \$0.00	NA	0 \$0
Total		9	\$3,927,050.00	100%	90.00		0 \$0
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0 \$0.00	NA	0 \$0
Total		35	\$9,905,465.49	100%	0 \$0.00		0 \$0
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31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100% (0 \$0	0.00 N	JA 0	\$6
Total		98	\$23,995,974.63	100%	0 \$0	0.00	0	\$
			4		<u> </u>		Ť	
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68			0.00 N	JA 0) \$(
Total		21	\$4,998,962.68	100%	0 \$0	0.00	0	\$
		T		·	.T		1	[<u></u>]
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71			0.00 N	JA 0	
	Unavailable	5	\$648,782.98	1 1		0.00 N	JA 0	
Total		11	\$1,000,523.69	100%	0 \$0	0.00	0	\$
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31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06% (0 \$0	0.00 N	JA 0) \$(
	Unavailable	10	\$1,362,819.01	50.94% (0 \$0	0.00 N	JA 0	\$(
Total		20	\$2,675,135.78			0.00	0	\$
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31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100% (0 \$0	0.00 N	NA 0) \$(
Total		15	\$1,279,121.96	100%	0 \$0	0.00	0	\$
		1			.†			
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16			0.00 N	JA 0	
Total		28	\$6,176,043.16	100%	0 \$0	0.00	0	\$
							1	
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100% (0 \$0	0.00 N	JA 0	\$(
Total		9	\$1,914,900.00	100%	0 \$0	0.00	0	\$
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31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94				JA 0	
Total		25	\$1,863,947.94	100%	0 \$0	0.00	0	\$
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31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100% (0 \$0	0.00 N	JA 0	\$(

Total		25	\$4,769,189.60	100% 0	\$0.00		0 \$
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31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100% 0	\$0.00	NA	0 \$
Total	TATTOWNE DATES	109	\$19,993,049.76	100% 0	\$0.00		0 \$
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31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100% 0	\$0.00	NA	0 \$
Total		52	\$3,283,558.45	100% 0	\$0.00		0 \$
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100% 0	\$0.00	NA	0 \$
Total		97	\$19,145,158.90	100% 0	\$0.00		0 \$
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100% 0	\$0.00	NA	0 \$
Total		111	\$6,942,114.10	100% 0	\$0.00		0 \$
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100% 0	\$0.00	NA	0 \$
Total		74	\$7,143,090.02	100% 0	\$0.00		0 \$
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100% 0	\$0.00	NA	0 \$
Total		9	\$1,528,950.00	100% 0	\$0.00		0 \$
31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100% 0	\$0.00	NA	0 \$
Total		48	\$4,790,995.49	100% 0	\$0.00		0 \$
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100% 0	\$0.00	NA	0 \$
Total		104	\$22,863,828.19	100% 0	\$0.00		0 \$
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100% 0	\$0.00	NA	0 \$
Total		106	\$19,202,709.91	100% 0	\$0.00		0 \$
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100% 0	\$0.00	NA	0 \$
Total		25	\$2,831,048.14	100% 0	\$0.00		0 \$
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100% 0	\$0.00	NA	0 \$
Total		32	\$3,989,757.70	100% 0	\$0.00		0 \$
31418QBV4		105	\$15,247,867.08	94.71% 0	\$0.00	NA	0 \$

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	0	\$
Total		108	\$16,100,174.81	100%	0	\$0.00		0	\$
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0	\$
Total		24	\$4,820,482.86	100%	0	\$0.00		0	\$
31418QL35	Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	7	\$1,503,865.40	100%		\$0.00	1171	0	\$
31418QL43	Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	16	\$1,032,104.78	100%	_	\$0.00	1171	0	\$
31418QL50	Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	12	\$1,071,600.61	100%	_	\$0.00	IVA	0	\$
	WELLS EADOO DANK								
31418RH46	WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0	\$
T-4-1	Unavailable	44 295	\$12,245,471.36	12.12%		\$0.00	NA	0	\$
Total		385	\$100,997,899.10	100%	U_	\$0.00		U	\$
31418RH53	WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0	\$
Total		149	\$49,898,248.41	100%	0	\$0.00		0	\$
31418RHW4	WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0	\$
	Unavailable	62	\$17,528,457.11			\$0.00	NA	0	\$
<u>Total</u>		183	\$50,115,382.44	100%	0	\$0.00		0	\$
31418RJP7	Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0	\$
Total		36	\$7,520,420.67	100%	0	\$0.00		0	\$
31418RKJ9	Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,713,973.07	100%		\$0.00		0	\$
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$
Total		36	\$10,000,957.74	100%	0	\$0.00		0	\$
31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$
Total		17	\$5,000,255.71	100%	0	\$0.00		0	\$

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31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0	\$0
Total	0014 014 (02)	26	\$6,999,429.23	100%	0	\$0.00		0	\$
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0
Total	CORT ORATION (COM)	21	\$2,827,467.94	100%	0	\$0.00		0	\$(
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0
Total	CORTORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00		0	\$(
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31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0
Total	COM OMITION (ODA)	13	\$1,286,650.00	100%	0	\$0.00		0	\$
								Ц	
31418RNR8	HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$6,300,387.49	100%	0	\$0.00		0	\$
	7707 0 1 10 7 7 0 7 0 7				Ц			H	
31418RNT4	HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,369,629.28	100%	0	\$0.00		0	\$
	HSBC MORTGAGE				Н			H	
31418RNX5	CORPORATION (USA)	16	\$4,999,756.16	100%	Ш		NA	0	\$(
Total		16	\$4,999,756.16	100%	0	\$0.00		0	\$
21.410DNIV2	HSBC MORTGAGE	(2)	¢20,000,014,48	10007	_	¢0.00	NTA	^	Φ.
31418RNY3	CORPORATION (USA)	62	\$20,000,014.48	100%			NA	Ш	\$(
Total		62	\$20,000,014.48	100%	0	\$0.00		0	\$
31418RNZ0	HSBC MORTGAGE	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$(
Total	CORPORATION (USA)	59		100%		\$0.00		4	\$(
1 0141		39	\$20,000,513.61	100%	V	ΦU. U U		0	Þ
31418RPA3	HSBC MORTGAGE	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$(
Total	CORPORATION (USA)	11	\$1,072,300.00	100%	Ш	\$0.00	1111	Õ	\$(
		11	ψ±,072,000.00	100 /0	>	ΨΟ•ΟΟ			Ψ
31418RPB1	HSBC MORTGAGE	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$(
Total	CORPORATION (USA)	36	\$10,000,453.86	100%		·		0	\$
			+20,000,100100	200 /0	Ĭ	Ψυτυ		Ť	Ψ
31418RPD7	HSBC MORTGAGE	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$(
	CORPORATION (USA)	-	. , , , == .34			,			

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Total		23	\$5,000,265.66	100%	0 \$0.00		0 \$0
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31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0 \$0.00	NA	0 \$0
Total	COM ORDITION (COLL)	26	\$5,000,100.00	100%	0 \$0.00		0 \$
			, .				
31418RU25	CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	1	NA	
	Unavailable	4	\$660,859.04	14.45%		NA	_
Total		28	\$4,573,224.31	100%	90.00		0 \$0
31418RU33	Unavailable	5	\$1,088,633.09	100%	0 \$0.00	NA	0 \$0
Total		5	\$1,088,633.09	100%	0 \$0.00		0 \$0
31418RU41	CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	0 \$0.00	NA	0 \$0
	Unavailable	42	\$12,953,208.78	29.53%		NA	
Total		149	\$43,857,625.15	100%	0 \$0.00		0 \$0
31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33%	0 \$0.00	NA	0 \$0
51416KU36	Unavailable	15	\$5,658,509.46	54.67%	1	NA NA	1
Total	Chavanaore	30	\$10,351,024.46	100%	,	1171	0 \$
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31418RU66	Unavailable	8	\$2,371,436.17	100%	0 \$0.00	NA	0 \$0
Total		8	\$2,371,436.17	100%	0 \$0.00		0 \$0
244407777	GYTTY CODE GARAGE NAG		#2. 777 .100.22	15.650	0 40.00		0 0
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%		NA	
Total	Unavailable	13 24	\$4,255,682.28	54.33% 100%		NA	0 \$0 0 \$0
<u>Total</u>		24	\$7,832,791.51	100%	\$0.00		U S
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	0 \$0.00	NA	0 \$0
Total		8	\$2,732,775.00	100%	90.00		0 \$0
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0 \$0.00	NA	0 \$0
51110KC70	Unavailable	2	\$739,273.12	40.58%		NA	1 1
Total		7	\$1,821,807.02	100%			0 \$0
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0 \$0.00	NA	0 \$0
51416KU V 1	Unavailable	2	\$98,197.68	4.03%		NA NA	1 1
Total	Chavanasic	38	\$2,435,512.79	100%	1	1171	0 \$0
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	1	NA	
	Unavailable	4	\$395,976.20	11.84%		NA	
Total		34	\$3,345,044.88	100%	0 \$0.00		0 \$0
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0 \$0.00	NA	0 \$0
D1410KUA/	Unavailable	9	\$1,044,673.12	26.83%		NA NA	

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Total		33	\$3,894,267.44	100%	0	\$0.00		0	\$
21/19DIIV5	CITIMODTCACE INC	37	\$5,062,022,25	75.22%	0	\$0.00	NT A	0	\$(
31418RUY5	CITIMORTGAGE, INC. Unavailable	12	\$5,062,032.35 \$1,667,870.88	24.78%		\$0.00	NA NA		\$(
Total	Onavanauic	49	\$6,729,903.23	100%		\$0.00 \$0.00	INA	0	\$(
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31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$(
Total		30	\$7,638,049.86	100%	0	\$0.00		0	\$0
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0	\$(
Total		23	\$6,426,158.63	100%	0	\$0.00		0	\$0
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$29,888,639.01	58.32%	_	\$0.00	NA		\$(
Total	-	87	\$51,245,881.60	100%		\$0.00		0	\$(
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31418S4S5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0
Total	- 1	12	\$2,977,680.10	100%	0	\$0.00		0	\$(
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31418S4T3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100%		\$0.00	NA	0	\$0
Total		8	\$1,064,499.86	100%	0	\$0.00		0	\$0
31418S4U0	CIT BANK, NATIONAL	11	\$3,026,918.04	100%	0	\$0.00	NA	0	\$(
Total	ASSOCIATION	11		100%		\$0.00		0	\$(
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31418S4V8	CIT BANK, NATIONAL ASSOCIATION	109	\$30,753,991.70	100%	0	\$0.00	NA	0	\$0
Total	122 3 011 11 11 1	109	\$30,753,991.70	100%	0	\$0.00		0	\$0
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31418S4W6	CIT BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,489,239.54	100%	0	\$0.00		0	\$0
31418S4X4	CIT BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,112,665.13	100%	0	\$0.00		0	\$0
	OME DANAMA ANA MAGANA				+	+		oppu	
31418S4Y2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,152,824.86	100%	0	\$0.00		0	\$0
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31418S4Z9	CIT BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100%	0 \$0.00	NA	0 \$0
Total		11	\$3,138,423.10	100%	0 \$0.00		0 \$0
31418S5D7	CIT BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100%	0 \$0.00	NA	0 \$0
Total		44	\$12,293,531.61	100%	0 \$0.00		0 \$0
31418S5E5	CIT BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100%	0 \$0.00	NA	0 \$0
Total		20	\$4,450,741.73	100%	0 \$0.00		0 \$0
31418S5F2	CIT BANK, NATIONAL ASSOCIATION	8	\$2,324,160.30	100%	0 \$0.00	NA	0 \$0
Total		8	\$2,324,160.30	100%	0 \$0.00		0 \$0
31418SD48 Total	Unavailable	27 27	\$4,395,433.89 \$4,395,433.89	100% (0 \$0 0 \$0
			,				
31418SD55 Total	Unavailable	61 61	\$10,301,227.89 \$10,301,227.89	100% (0 \$0 0 \$0
10tai		01	\$1U,SU1,221.65	100 /0	Ψυ•υυ		υ ψ
31418SD63	Unavailable	8	\$1,438,502.85	100%			
Total		8	\$1,438,502.85	100%	90.00		0 \$0
31418SD71	Unavailable	30	\$4,996,840.96	100%	0 \$0.00	NA	0 \$0
Total		30	\$4,996,840.96	100%			0 \$0
31418SD89	Unavailable	7	\$1,310,093.01	100%	0 \$0.00	NA	0 \$0
Total		7	\$1,310,093.01	100%			0 \$0
31418SD97	Unavailable	31	\$5,400,569.34	100% (0 \$0.00	NA	0 \$0
Total	Oliu i uliuoto	31	\$5,400,569.34	100%			0 \$6
31418SEC9	Unavailable	26	\$4,902,759.76	100%	0 \$0.00	NA	0 \$0
Total	Onavanaoic	26	\$4,902,759.76	100%	-i	1	0 \$0
31418SED7	Unavailable	6	\$1,071,680.30	100%	0 \$0.00	NA	0 \$0
Total		6	\$1,071,680.30	100%	-i	1	0 \$6
21/100EE5	TTannilabla	32	Φ4 770 066 2 2	100%	00.00	NI A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31418SEE5 Total	Unavailable	33 33	\$4,770,966.22 \$4,770,966.22	100% (1	0 \$0 0 \$0
1 Cui			Ψ 19. 7 09. 00.2	100,0	Ψ Ψ Ψ Ψ Ψ Ψ		<u> </u>
31418SEF2	Unavailable	6	\$1,001,151.09	100%		NA	0 \$0
Total		6	\$1,001,151.09	100%	0 \$0.00		0 \$

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31418SEG0	Unavailable	29	\$4,994,998.59	100% 0	\$0.00	NA	
Total		29	\$4,994,998.59	100% 0	\$0.00	(0 \$0
31418SEH8	Unavailable	6	\$1,094,783.64	100% 0	\$0.00	NA	0 \$0
Total	Ollavallable	6	\$1,094,783.64	100% 0	\$0.00 \$ 0.00	NA	0 \$
Total		U	ψ1,024,703.04	100 /6 0	ψ0.00		υ ψ
31418SEJ4	Unavailable	33	\$5,880,817.23	100% 0	\$0.00	NA	
Total		33	\$5,880,817.23	100% 0	\$0.00	(0 \$0
21410CEIZ1	TT	_	¢1 020 227 00	10007 0	¢0.00	NT A	0 0
31418SEK1 Total	Unavailable	5 5	\$1,028,327.00 \$1,028,327.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
1 Otal		3	\$1,020,327.00	100 70 0	φυ . υυ		יינע ט
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100% 0	\$0.00	NA	0 \$6
Total	,	9	\$1,055,483.74	100% 0	\$0.00		0 \$0
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100% 0	\$0.00	NA	0 \$0
Total		162	\$45,923,873.99	100% 0	\$0.00	(0 \$0
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100% 0	\$0.00	NA	
Total		27	\$1,519,760.01	100% 0	\$0.00		0 \$0
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,118,353.70	100% 0	\$0.00		0 \$0
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100% 0	\$0.00	NA	
Total		10	\$1,361,051.55	100% 0	\$0.00		0 \$0
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,789,755.15	100% 0	\$0.00		0 \$0
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100% 0	\$0.00	NA	0 \$6
Total	- ',	21	\$5,092,046.34	100% 0	\$0.00		0 \$0

31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100% 0	\$0.00	NA	\$0
Total		6	\$1,199,148.83	100% 0	\$0.00		0 \$0
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100% 0	\$0.00	NA	
Total		11	\$1,762,045.92	100% 0	\$0.00		0 \$6
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100% 0	\$0.00	NA) \$(
Total	DITTITIOS DI II (II)	124	\$25,091,643.56	100% 0	\$0.00		0 \$0
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100% 0	\$0.00	NA	\$(
Total		100	\$6,470,410.07	100% 0	\$0.00		\$
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100% 0	\$0.00	NA	\$(
Total		69	\$6,694,156.24	100% 0	\$0.00		\$
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100% 0	\$0.00	NA	\$0
Total		177	\$34,745,564.36	100% 0	\$0.00		9
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100% 0		NA	\$(
Total		29	\$1,672,940.81	100% 0	\$0.00		\$
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100% 0	\$0.00	NA) \$0
Total		23	\$5,095,758.60	100% 0	\$0.00		9
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100% 0	\$0.00	NA	\$(
Total		35	\$2,291,807.67	100% 0	\$0.00		9 \$0
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL	42	\$4,209,519.64	100% 0	\$0.00	NA) \$0

	SAVINGS BANK)					ĺ	1
Total		42	\$4,209,519.64	100% 0	\$0.00	(\$
31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100% 0	\$0.00	NA	\$
Total		20	\$2,358,701.72	100% 0	\$0.00	(\$
							<u> </u>
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100% 0	\$0.00	NA	\$
Total		81	\$11,946,189.49	100% 0	\$0.00	(\$
							<u> </u>
31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100% 0	\$0.00	NA	\$
Total		13	\$3,255,610.00	100% 0	\$0.00	(\$
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31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100% 0	\$0.00	NA	\$
Total		88	\$18,231,554.83	100% 0	\$0.00	(\$
							<u> </u>
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100% 0	\$0.00	NA	\$
Total		29	\$8,044,116.00	100% 0	\$0.00	(\$
							<u>T</u>
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100% 0	\$0.00	NA	\$
Total		39	\$7,862,195.99	100% 0	\$0.00	(\$
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100% 0	\$0.00	NA	\$
Total		23	\$6,374,858.00	100% 0	\$0.00	(\$
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100% 0	\$0.00	NA	\$
Total		36	\$8,060,554.33	100% 0	\$0.00	(\$
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100% 0	\$0.00	NA	\$
Total		172	\$35,018,023.20	100% 0	\$0.00	(\$

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31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88% 0	\$0.00	NA	\$0
	Unavailable	39	\$2,306,109.53	90.12% 0	\$0.00	NA () \$(
Total		43	\$2,559,015.53	100% 0	\$0.00	(9
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18% 0	\$0.00	NA	
	Unavailable	44	\$4,033,979.46	95.82% 0	\$0.00	NA (
Total		46	\$4,209,979.46	100% 0	\$0.00	(0 \$
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03% 0	\$0.00	NA	\$0
	Unavailable	29	\$3,721,464.91	86.97% 0	\$0.00	NA (_
Total		33	\$4,279,007.59	100% 0	\$0.00	(\$
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26% 0	\$0.00	NA	\$0
	Unavailable	26	\$1,254,402.21	85.74% 0	\$0.00	NA () \$(
Total		32	\$1,462,998.84	100% 0	\$0.00	(\$
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14% 0	\$0.00	NA	\$0
	Unavailable	21	\$1,922,527.71	95.86% 0	\$0.00	NA (
Total		22	\$2,005,616.78	100% 0	\$0.00	(\$
31418SR76	Unavailable	11	\$1,411,566.66	100% 0	\$0.00	NA (
Total		11	\$1,411,566.66	100% 0	\$0.00	(\$
31418SR84	Unavailable	42	\$9,357,553.61	100% 0	\$0.00	NA () \$(
Total	Unavanable	42	\$9,357,553.61 \$9,357,553.61	100% 0	\$0.00 \$0.00	INA () \$(
1 Otal		72	φ2,331,333.01	100 /0 0	φυ.υυ		φ.
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32% 0	\$0.00	NA (\$(
	Unavailable	355	\$81,790,105.30	92.68% 0	\$0.00	NA () \$(
Total		387	\$88,249,959.91	100% 0	\$0.00	(9
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100% 0	\$0.00	NA	\$0
Total		7	\$1,527,017.29	100% 0	\$0.00	(\$

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31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49% 0	\$0.00	NA	\$
	Unavailable	19	\$10,672,088.35	90.51% 0	\$0.00	NA (
Total		21	\$11,791,288.35	100% 0	\$0.00	(\$(
21410CDE0	** '1 1 1	1.1	\$5.467.002.07	10000 0	\$2.00	DIA (
31418SRT8	Unavailable	11	\$6,467,803.87	100% 0		NA (
Total		11	\$6,467,803.87	100% 0	\$0.00	U	\$(
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71% 0	\$0.00	NA) \$0
	Unavailable	25	\$8,296,220.91	86.29% 0	\$0.00	NA (
Total		29	\$9,614,060.91	100% 0	\$0.00	(\$(
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04% 0	\$0.00	NA) \$0
	Unavailable	19	\$4,692,500.00	96.96% 0	\$0.00	NA (
Total		20	\$4,839,500.00	100% 0	\$0.00	(\$(
31418SRW1	FLAGSTAR CAPITAL MARKETS	33	\$8,161,343.55	12.78% 0	\$0.00	NA	\$(
	CORPORATION				·		
	Unavailable	196	\$55,692,438.30	87.22% 0	1	NA (
Total		229	\$63,853,781.85	100% 0	\$0.00	(\$(
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71% 0	\$0.00	NA) \$6
	Unavailable	61	\$15,373,611.00	64.29% 0	\$0.00	NA (\$(
Total		94	\$23,913,138.88	100% 0	\$0.00	(\$(
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24% 0	\$0.00	NA) \$0
	Unavailable	17	\$934,581.88	74.76% 0	\$0.00	NA () \$(
Total		22	\$1,250,056.33	100% 0	\$0.00	(\$(
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57% 0	·	NA	
	Unavailable	45	\$4,377,829.61	89.43% 0		NA (
Total		50	\$4,895,318.10	100% 0	\$0.00	(\$(
31418SSA8		13			\$0.00) \$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	71	\$18,427,068.97	84.16% 0	\$0.00	NA 0	\$(
Total		84	\$21,894,049.01	100% 0	\$0.00	0	\$(
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86% 0	\$0.00	NA 0	
_	Unavailable	4	\$740,721.45	56.14% 0	\$0.00	NA 0	
Total		6	\$1,319,426.45	100% 0	\$0.00	0	\$(
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100% 0	\$0.00	NA 0	\$(
Total		67	\$9,184,571.37	100% 0	\$0.00	0	\$(
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100% 0	\$0.00	NA 0	\$(
Total	- 11	18	\$1,838,928.95	100% 0	\$0.00	0	\$(
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100% 0	\$0.00	NA 0	\$(
Total	REGIONS DAINE	99	\$6,074,304.50	100% 0	\$0.00 \$0.00	0	\$(
		200		1.000	÷0.00		
31418SWT2 Total	REGIONS BANK	280 280	\$56,486,667.71 \$56,486,667.71	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$(
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31418SWV7	REGIONS BANK	78	\$10,126,858.39	100% 0	\$0.00	NA 0	
Total		78	\$10,126,858.39	100% 0	\$0.00	0	\$(
31418SWW5	REGIONS BANK	23	\$2,196,625.09	100% 0	\$0.00	NA 0	\$(
Total		23	\$2,196,625.09	100% 0	\$0.00	0	\$(
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100% 0	\$0.00	NA 0	\$(
Total	KEOIONS DAINK	51	\$5,040,646.59	100% 0	\$0.00 \$0.00	0	\$(
31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57 \$407,617.06	79.85% 0	\$0.00	NA 0	
Total	Unavailable	21	\$407,617.06 \$2,023,065.63	20.15% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
			T-72-72-7		Т		
31418SZC6	CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5% 0	\$0.00	NA 0	
Total	Unavailable	25	\$573,765.49 \$3,476,389.92	16.5% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
1 Otal		20	Φ ઝ,¬1 (1,50) ,,, <u>4</u>	100 /0 0	φυ.υυ		Ψ
31418SZD4	CITIMORTGAGE, INC.	5	\$910,700.86	47.26% 0	\$0.00	NA 0	
	Unavailable	7	\$1,016,339.08	52.74% 0	\$0.00	NA 0	
Total		12	\$1,927,039.94	100% 0	\$0.00	U	\$
31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00	31.77% 0	\$0.00	NA 0	\$

	Unavailable	8	\$2,056,596.86	68.23% 0	\$0.00	NA (0 \$0
Total		12	í í	1			0 \$0
				, <u> </u>			
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51% 0	\$0.00	NA (0 \$0
	Unavailable	93			\$0.00	NA (0 \$0
Total		170	\$49,777,527.63	100% 0	\$0.00		0 \$0
					<u> </u>		
31418SZG7	CITIMORTGAGE, INC.	12				NA (
	Unavailable	6			· · · · · · · · · · · · · · · · · · ·	NA (
Total		18	\$4,294,843.54	100% 0	\$0.00		0 \$0
31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06% 0	\$0.00	NA (0 \$0
31418SZfi3	Unavailable	115		1	1		
Total	Unavanadie	115 177	\$65,652,795.24 \$101,102,781.37	.		NA (0 \$0
1 0रबा		1//	\$101,104,701.57	100 70 0	Φυ.υυ		U sp
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3% 0	\$0.00	NA (0 \$0
	Unavailable	41	\$23,124,830.78		1 1	NA (
Total		82	\$46,531,164.45		<u> </u>		0 \$0
							.†!
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61% 0	\$0.00	NA (
	Unavailable	8	\$2,333,400.00		\$0.00	NA (0 \$0
Total		19	\$5,637,350.54	100% 0	\$0.00		0 \$0
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55		1 1	NA (
	Unavailable	3	\$559,599.56	33.99% 0	\$0.00	NA (
Total		10	\$1,646,422.11	100% 0	\$0.00		0 \$
	!	igsquare	<u> </u>	, 	1		!
31418SZM4	CITIMORTGAGE, INC.	9	. , ,		1 1	NA (
	Unavailable	5	' ' '		†	NA (
Total		14	\$3,647,366.15	100% 0	\$0.00		0 \$0
31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88% 0	\$0.00	NA (0 \$0
D14100Z11Z	Unavailable	8	i i i		t - t	NA (
Total	Ullavallaule	29			1 1	177.1	0 \$0
Total			ΨΙοΣΙΙΟΙ	100 // 0	ΨΟ•ΟΟ		J +
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38% 0	\$0.00	NA (0 \$0
D 2	Unavailable	24	i í í			NA (
Total		54		1	1 1		0 \$0
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23% 0	\$0.00	NA (
	Unavailable	10	. , ,	1		NA (
Total		37	\$10,550,771.15	100% 0	\$0.00		0 \$0
					<u> </u>		
31418SZR3	CITIMORTGAGE, INC.	142				NA (
	Unavailable	115	\$28,814,961.30	48.54% 0	\$0.00	NA (0 \$6

Total		257	\$50.250.0F1.FC	100%	٨	\$0.00		٨	φ.
Total		257	\$59,358,871.76	100%	U	\$0.00		0	\$
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0	\$0.00	NA	0	\$
	Unavailable	56	\$17,164,639.26	88.69%		\$0.00	NA		\$
Total		60	\$19,353,604.40	100%		\$0.00		0	\$
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0	\$
	Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA	0	\$
Total		139	\$43,497,318.30	100%	0	\$0.00		0	\$
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA	0	\$
Total		45	\$14,069,078.78	100%	0	\$0.00		0	\$
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	24	\$4,522,920.70	100%	_	\$ 0.00	1171	0	\$
1000			Ψ1,022,020.70	100 /0	Ť	φοισσ			Ψ
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA	0	\$
Total		22	\$3,588,751.92	100%	0	\$0.00		0	\$
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31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00		_	\$0.00	NA	Ш	\$(
	Unavailable	99	\$56,975,383.29	99.21%	_	\$0.00	NA	0	\$1
Total		100	\$57,431,383.29	100%	0	\$0.00		0	\$
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0	\$
Total		5	\$1,390,055.55	100%	0	\$0.00		0	\$
31418TP27	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0	\$0.00	NA	0	\$(
Total		27	\$2,628,962.33	100%	0	\$0.00		0	\$
31418TP35	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	0	\$(
Total		19	\$2,267,031.30	100%	0	\$0.00		0	\$
31418TP43	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA	0	\$

Total		44	\$2,636,249.30	100%	0	\$0.00		0	\$
					igdash			Ц	
31418TP50	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,190,214.72	100%	0	\$0.00		0	\$0
31418TP68	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0	\$0.00	NA	. 0	\$0
Total		23	\$2,723,276.95	100%	0	\$0.00		0	\$
31418TP76	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100%	0	\$0.00	NA	.0	\$(
Total		29	\$4,488,812.81	100%	0	\$0.00		0	\$
31418TP84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0	\$0.00	NA	0	\$(
Total		55	\$8,902,676.78	100%	0	\$0.00		0	\$
31418TP92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100%	0	\$0.00	NA	.0	\$(
Total		18	\$4,255,556.70	100%	0	\$0.00		0	\$
31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0	\$0.00	NA	. 0	\$(
Total		40	\$6,485,716.33	100%	0	\$0.00		0	\$
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00	NA	0	\$0
Total		83	\$18,242,852.75	100%	0	\$0.00		0	\$
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00	NA	. 0	\$0

Total		34	\$7,249,527.78	100%	0 \$0.00		0 \$0
			Ψ19=129=	100,-	Ψ Ψ Ψ Ξ Ξ Ξ	<u> </u>	-
31418TPX9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100% (0 \$0.00) NA	0 \$0
Total		58	\$12,629,566.22	100%	0 \$0.00		0 \$0
 	DITT MODECACE						
31418TPY7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13) NA	
Total		11	\$1,508,893.13	100%	90.00		0 \$0
31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100% (0 \$0.00) NA	0 \$0
Total		42	\$2,823,347.66	100%	0 \$0.00		0 \$0
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100% (0 \$0.00) NA	0 \$0
Total		54	\$14,366,773.75	100%	0 \$0.00		0 \$0
31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100% (0 \$0.00) NA	
Total		35	\$7,965,243.77	100%	0 \$0.00		0 \$0
31418TQC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13) NA	
Total		11	\$1,200,309.13	100%	90.00		0 \$0
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30					
Total		30	\$2,784,217.93	100%	0 \$0.00		0 \$0
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100% (0 \$0.00) NA	0 \$0

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					41	\$9, 1	41,802	2.69	1	00%	0	\$0.0	0		0	\$
											1		4		Ш	
M(PMC BA	ANCO	RP		18		061,221			00%	_	1	_	NA		\$
					18	\$3,9	061,221	.36	1	00%	0	\$0.0	9		0	\$
ИC	PMC BA	ANCO	RP		20		060,075		1	00%	0	\$0.0	0	NA	0	\$
					20	\$5,9	060,075	.00	1	00%	0	\$0.0	0		0	\$
ИC	PMC BA	ANCO:	RP		9	\$1,9	068,536	5.19	1	00%	0	\$0.0	0	NA	0	\$
					9	\$1,9	068,536	5.19	1	00%	0	\$0.0	0		0	\$
ИC	PMC BA	ANCO	RP		11	\$2,9	73,510	0.00	1	00%	0	\$0.0	0	NA	0	\$
					11	\$2,9	73,510	.00	1	00%	0	\$0.0	0		0	\$
ИC	PMC BA	ANCO	RP		13	\$2,9	71,600	0.00	1	00%	0	\$0.0	0	NA	0	\$
					13	\$2,9	71,600	.00	1	00%	0	\$0.0	0		0	\$
ИC	PMC BA	ANCO	RP		21	\$5,9	73,569	0.00	1	00%	0	\$0.0	0	NA	0	\$
					21	\$5,9	73,569	00.	1	00%	0	\$0.0	0		0	\$
ИC	PMC BA	ANCO:	RP		14	\$2,9	73,770	0.00	1	00%	0	\$0.0	0	NA	0	\$
					14		73,770			00%	_				0	\$
ЛС	PMC BA	ANCO	RP		13	\$2.9	70,500	00	1	00%	0	\$0.0	0	NA	0	\$
					13		70,500			00%	_	1	_		0	\$
лс	PMC BA	ANCO	RP		7	\$1.9	951,167	28	1	00%	5.0	\$0.0	0	NA	0	\$
•••	We Bri	11100	111		7)51,167			00%	-		_	1171	0	\$
лс	PMC BA	ANCO	RP		8	\$1.9	73,597	29	1	00%	0	\$0.0	0	NA	0	\$
	1110 111	111001			8		73,597			00%	_				0	\$
ЛС	PMC BA	ANCO	RP		8	\$1.9	70,628	3.00	1	00%	0	\$0.0	0	NA	0	\$
					8		70,628			00%	_				0	\$
ЛС	PMC BA	ANCO	RP		12	\$2.0	068,775	5.33	1	00%	0	\$0.0	0	NA	0	\$
					12	·	68,775			00%	_		_	1111	0	\$
лс	PMC RA	ANCO	RP		7	\$1 C	064 887	' 80	1	00%	0	\$0.0	1	NΔ	0	\$
,1C	THE DA	1100	1/1		7		64,887 64,887			00%	_			11/7	0	\$
ЛС	OMC D A	A NICO	ŖΡ	+	16	\$2.0	73 320	2/1	1	00 <i>0</i> 1	, n	\$0.00	1	NΙΛ		\$
۸۱(MC DA	MICO	IXI		16		73,329 73,329			00%	_		_		0	\$
	D) (C D :	ANGG	DE			4.	VC1 222	. 73		000	_	40.0	$\prod_{i=1}^{n}$			\$
МС	PMC BA	ANCO	RP		16	\$1,9 \$2,9 \$2,9	73,329	7.80 9.84 9.84	10 1	00%	0 0 0 0		\$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA \$0.00	\$0.00 0 \$0.00 NA 0 \$0.00 0

	9	\$1,961,239.72	100% 0	\$0.00	(9
PMC BANCORP	9	\$1,962,315.57			NA	
	9	\$1,962,315.57	100% 0	\$0.00	(\$
DAC DANCODD	21	Φ4 OC1 766 OA	1000/ 0	ΦΩ ΩΩ	NIA (\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
PMC BANCORP		•			NAU	
	21	\$4,961,766.84	100% 0	\$0.00		\$(
PMC BANCORP	22	\$5,964,893.73	100% 0	\$0.00	NA) \$0
	22	\$5,964,893.73	100% 0	\$0.00		0 \$0
CLINITEDLICT						
	40	\$23,516,510.97	69.24% 0	\$0.00	NA) \$0
Unavailable	17	\$10,446,454.03	30.76% 0	\$0.00	NA) \$(
	57	\$33,962,965.00	100% 0			\$
	7	\$4,572,532.93	55.58% 0	\$0.00	NA	\$0
Unavailable	6	\$3,653,679.94	44.42% 0	\$0.00	NA) \$(
	13	\$8,226,212.87	100% 0	\$0.00		\$
CLINITEDLICT						
	19	\$1,245,443.49	63.1% 0	\$0.00	NA	\$0
Unavailable	12	\$728,408.04	36.9% 0	\$0.00	NA) \$(
	31	\$1,973,851.53	100% 0	\$0.00	(\$
SUNTRUST				***		
MORTGAGE INC.	4	\$429,102.28	29.4% 0	\$0.00	NA) \$(
Unavailable	10	\$1,030,468.16		1	NA	
	14	\$1,459,570.44	100% 0	\$0.00		\$
SUNTRUST		φ 7 00 000 00	66 200 0	Φ0.00	NI A) ¢(
MORTGAGE INC.		·		·		
Unavailable		· ·			NA (
	9	\$1,201,955.82	100% 0	\$0.00		\$(
SUNTRUST	10	¢2 922 229 05	56 27010	\$0.00	NT A) o
MORTGAGE INC.				·		
Unavailable	8			i	NA	
	18	\$5,008,997.48	100% 0	\$0.00		\$(
SUNTRUST	4.4	¢5 060 21 6 00	1000	Φ0.00	D.T.A.	
MORTGAGE INC.				·		
	44	\$5,868,216.89	100% 0	\$0.00		\$
	109	\$27,078,364.02	47.69% 0	\$0.00	NA) \$0
	PMC BANCORP PMC BANCORP SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	PMC BANCORP 9 9 9 9 9 9 9 9 9	PMC BANCORP 9 \$1,962,315.57 9 \$1,962,315.57 PMC BANCORP 21 \$4,961,766.84 21 \$4,961,766.84 PMC BANCORP 22 \$5,964,893.73 22 \$5,964,893.73 SUNTRUST MORTGAGE INC. 40 \$23,516,510.97 Unavailable 17 \$10,446,454.03 57 \$33,962,965.00 SUNTRUST MORTGAGE INC. 7 \$4,572,532.93 Unavailable 6 \$3,653,679.94 13 \$8,226,212.87 SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 Unavailable 12 \$728,408.04 SUNTRUST MORTGAGE INC. 4 \$429,102.28 MORTGAGE INC. 4 \$429,102.28 Unavailable 10 \$1,030,468.16 Unavailable 10 \$1,030,468.16 SUNTRUST MORTGAGE INC. 6 \$798,000.00 Unavailable 3 \$403,955.82 SUNTRUST MORTGAGE INC. 10 \$2,823,328.95 MORTGAGE INC. 10 \$2,823,328.95 MORTGAGE INC. 10 \$2,823,328.95 Unavailable 8 \$2,185,668.53 SUNTRUST MORTGAGE INC. 4 \$5,868,216.89 SUNTRUST MORTGAGE INC. 4 \$5,868,216.89 SUNTRUST MORTGAGE INC. 44 \$5,868,216.89 SUNTRUST MORTGAGE INC. 44 \$5,868,216.89	PMC BANCORP 9 \$1,962,315.57 100% 0 9 \$1,962,315.57 100% 0 PMC BANCORP 21 \$4,961,766.84 100% 0 PMC BANCORP 22 \$5,964,893.73 100% 0 SUNTRUST 40 \$23,516,510.97 69.24% 0 SUNTRUST 57 \$33,962,965.00 100% 0 SUNTRUST 6 \$3,653,679.94 44.42% 0 Lunavailable 6 \$3,653,679.94 44.42% 0 Lunavailable 12 \$728,408.04 36.9% 0 SUNTRUST 6 \$429,102.28 29.4% 0 SUNTRUST 7 \$429,102.28 29.4% 0 SUNTRUST 8 \$1,962,315.53 100% 0 SUNTRUST 9 \$1,245,443.49 63.1% 0 Lunavailable 12 \$728,408.04 36.9% 0 SUNTRUST 6 \$429,102.28 29.4% 0 Lunavailable 10 \$1,030,468.16 70.6% 0 SUNTRUST 7 \$1,245,443.49 100% 0 SUNTRUST 8 \$1,973,851.53 100% 0 SUNTRUST 9 \$1,245,443.49 63.1% 0 SUNTRUST 10 \$1,030,468.16 70.6% 0 Lunavailable 10 \$1,030,468.16 70.6% 0 SUNTRUST 8 \$1,973,851.53 100% 0 SUNTRUST 9 \$1,245,443.49 100% 0 SUNTRUST 10 \$1,030,468.16 70.6% 0 SUNTRUST 10 \$1,030,468.16 70.6% 0 SUNTRUST 10 \$2,823,328.95 56.37% 0 Unavailable 3 \$403,955.82 33.61% 0 SUNTRUST 10 \$2,823,328.95 56.37% 0 Unavailable 8 \$2,185,668.53 43.63% 0 SUNTRUST 10 \$2,823,328.95 56.37% 0 Unavailable 8 \$2,185,668.53 43.63% 0 SUNTRUST 44 \$5,868,216.89 100% 0	PMC BANCORP 9 \$1,962,315.57 100% 0 \$0.00 9 \$1,962,315.57 100% 0 \$0.00 PMC BANCORP 21 \$4,961,766.84 100% 0 \$0.00 21 \$4,961,766.84 100% 0 \$0.00 PMC BANCORP 22 \$5,964,893.73 100% 0 \$0.00 SUNTRUST 40 \$23,516,510.97 69.24% 0 \$0.00 SUNTRUST 57 \$33,962,965.00 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 7 \$4,572,532.93 55.58% 0 \$0.00 Unavailable 6 \$3,653,679.94 44.42% 0 \$0.00 SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$1,930,468.16 70.6% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$429,102.28 29.4% 0 \$0.00 SUNTRUST MORTGAGE INC. 5798,000.00 66.39% 0 \$0.00 SUNTRUST MORTGAGE INC. 6 \$798,000.00 66.39% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$2,823,328.95 56.37% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$2,823,328.95 56.37% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$2,823,328.95 56.37% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$2,823,328.95 56.37% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$2,823,328.95 56.37% 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$5,868,216.89 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$5,868,216.89 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$5,868,216.89 100% 0 \$0.00	PMC BANCORP 9 \$1,962,315.57 100% 0 \$0.00 NA 9 \$1,962,315.57 100% 0 \$0.00 NA PMC BANCORP 21 \$4,961,766.84 100% 0 \$0.00 NA 21 \$4,961,766.84 100% 0 \$0.00 NA PMC BANCORP 22 \$5,964,893.73 100% 0 \$0.00 NA 22 \$5,964,893.73 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 40 \$23,516,510.97 69.24% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 7 \$4,572,532.93 55.58% 0 \$0.00 NA MORTGAGE INC. 13 \$8,226,212.87 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 19 \$1,245,443.49 63.1% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 10 \$1,030,468.16 70.6% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 6 \$798,000.00 66.39% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 6 \$798,000.00 66.39% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 6 \$798,000.00 66.39% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 6 \$798,000.00 66.39% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 6 \$798,000.00 66.39% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 6 \$798,000.00 66.39% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 6 \$798,000.00 66.39% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 10 \$2,823,328.95 56.37% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 10 \$2,823,328.95 56.37% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 10 \$2,823,328.95 56.37% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 10 \$2,823,328.95 56.37% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 44 \$5,868,216.89 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 44 \$5,868,216.89 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 44 \$5,868,216.89 100% 0 \$0.00 NA

	SUNTRUST MORTGAGE INC.						
	Unavailable	109	\$29,702,983.83	52.31% 0	\$0.00	NA	
Total		218	\$56,781,347.85	100% 0	\$0.00		0 \$
31418TWF0	SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35% 0	\$0.00	NA	0 \$
	Unavailable	92	\$23,543,229.22	43.65% 0	\$0.00	NA	0 \$
Total		224	\$53,941,958.95	100% 0	\$0.00		0 \$
31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3% 0	\$0.00	NA	
	Unavailable	152	\$33,351,262.74	60.7% 0	\$0.00	NA	
Total		238	\$54,945,513.10	100% 0	\$0.00		0 \$
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02% 0	\$0.00	NA	0 \$
	Unavailable	17	\$1,107,083.97	48.98% 0	\$0.00	NA	0 \$
Total		37	\$2,260,094.83	100% 0	\$0.00		0 \$
31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07% 0	\$0.00	NA	
	Unavailable	11	\$1,099,253.42	42.93% 0	\$0.00	NA	
Total		26	\$2,560,488.97	100% 0	\$0.00		0 \$
31418TWK9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,318,413.15	42.48% 0	\$0.00	NA	0 \$
Total		26	\$3,103,248.47	100% 0	\$0.00		0 \$
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46% 0	\$0.00	NA	
	Unavailable	12	\$1,671,728.95	41.54% 0	\$0.00	NA	
Total		29	\$4,024,309.35	100% 0	\$0.00		0 \$
31418TWM5	SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81% 0	\$0.00	NA	0 \$
	Unavailable	42	\$2,901,549.56	33.19% 0	\$0.00	NA	0 \$
Total		134	\$8,742,801.95	100% 0	\$0.00		0 \$
31418TWN3	SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27% 0	\$0.00	NA	
ļ	Unavailable	53	\$5,306,398.11	39.73% 0	\$0.00	NA	
Total		134	\$13,355,222.46	100% 0	\$0.00		0 \$
31418TWP8	SUNTRUST	135	\$35,169,286.39	55.19% 0	\$0.00	NA	0 \$

	MORTGAGE INC.				ட			Ш	
	Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA	0	\$(
Total		244	\$63,727,308.43	100%	0	\$0.00		0	\$0
31418TWQ6	SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA	0	\$(
Total		54	\$3,602,581.62	100%		\$0.00		0	\$
31418TWR4	SUNTRUST MORTGAGE INC.	32	\$3,125,848.19		Ш	\$0.00	NA	₩	\$(
	Unavailable	29	\$2,800,974.86		-	\$0.00	NA	0	\$(
Total		61	\$5,926,823.05	100%	0	\$0.00		0	\$
31418TWS2	SUNTRUST MORTGAGE INC.	5	\$1,341,600.98		Ш	\$0.00	NA	0	\$0
Total		5	\$1,341,600.98	100%	0	\$0.00	!	0	\$
31418TWT0	SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$7,103,739.56		_	\$0.00	NA	0	\$(
Total		64	\$12,509,190.90	100%	0	\$0.00	!	0	\$0
31418TWU7	SUNTRUST MORTGAGE INC.	144	\$28,097,784.14	40.37%	Ш	\$0.00	NA	0	\$0
	Unavailable	175	\$41,509,448.89			\$0.00	NA	0	\$(
Total		319	\$69,607,233.03	100%	0	\$0.00	!	0	\$
31418TWV5	SUNTRUST MORTGAGE INC.	90	\$22,464,755.20			\$0.00	NA		\$(
	Unavailable	57	\$16,802,001.76			\$0.00	NA		\$0
Total		147	\$39,266,756.96	100%	0	\$0.00	!	0	\$0
31418TWW3	SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11% (0	\$0.00	NA	0	\$0
	Unavailable	48	\$14,186,947.43		_	\$0.00	NA	0	\$0
Total		118	\$32,327,228.12	100%	0	\$0.00	!	0	\$0
31418TWX1	SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$17,149,467.23	35.99%	-	\$0.00	NA	+	\$0
Total		179	\$47,652,605.46	100%	0	\$0.00	!	0	\$(
31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA	. 0	\$(

Total		23	\$3,200,525.32	100%	0 \$0.00		0 9
			. , ,		7 3 1 0 0		
31418TWZ6	SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0 \$0.00) NA	0 5
	Unavailable	1	\$448,000.00	38.04%		1	
Total		2	\$1,177,750.00	100%	90.00		0 5
21410TV20	VDA MODTCACE LLC	4	\$2,026,277,00	1,0007	0 \$0.00	NT A	0 5
31418TX28 Total	KBA MORTGAGE, LLC	4 4	\$2,036,277.00 \$2,036,277.00	100% 100%		1	0 9
lotai		4	\$2,030,277.00	100 %	<u> </u>	/	U .
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0 \$0.00	NA	0 9
Total		13	\$3,156,214.00	100%	0 \$0.00		0 9
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%		1	
Total		20	\$3,009,299.00	100%	0 \$0.00		0 5
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0 \$0.00) NA	0 9
Total		3	\$1,385,499.00	100%		1	0 9
			,				
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0 \$0.00	NA	
Total		11	\$1,714,025.00	100%	0 \$0.00)	0 5
31418TXX0	VDA MODTCACE LLC	0	¢2.754.992.00	100%	0 \$0.00	NI A	0 5
Total	KBA MORTGAGE, LLC	9 9	\$2,754,883.00 \$2,754,883.00	100%		1 1	0 9
lotai		,	\$2,734,863.00	100 %	<u> </u>	/	U .
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0 \$0.00) NA	0 9
Total		37	\$6,438,786.00	100%	0 \$0.00		0 9
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%			
Total		20	\$3,025,485.87	100%	90.00		0 5
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0 \$0.00) NA	0 5
	Unavailable	22	\$1,246,916.27	73.28%	0 \$0.00	NA	0 9
Total		29	\$1,701,674.47	100%	0 \$0.00)	0 9
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0 \$0.00) NA	0 5
	Unavailable	8	\$783,913.72	73.9%	0 \$0.00	NA	0 9
Total		11	\$1,060,763.57	100%	0 \$0.00		0 5
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0 \$0.00) NA	0 5
	Unavailable	6	\$679,031.38	58.67%	0 \$0.00	NA	0 9
Total		10	\$1,157,288.43	100%	0 \$0.00		0 9

31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39% 0	\$0.00	NA	\$(
	Unavailable	7	\$964,054.03	68.61% 0	\$0.00	NA (
Total		10	\$1,405,155.53	100% 0	\$0.00	(\$
31418U2T0	WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46% 0	\$0.00	NA (\$(
	Unavailable	36	\$10,912,591.11	37.54% 0	\$0.00	NA () \$(
Total	Unavanauic	83	\$29,071,727.15	100% 0	\$0.00 \$0.00	() \$(
10001		00	Ψ23,071,727,12	100 /0 0	ΨΟ•ΟΟ	Ì	γ
31418U3D4	WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81% 0	\$0.00	NA	\$(
	Unavailable	19	\$6,828,356.80	18.19% 0	\$0.00	NA (
Total		114	\$37,538,874.06	100% 0	\$0.00	(\$

31418U3H5	WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57% 0	\$0.00	NA	\$(
	Unavailable	16	\$4,928,492.51	24.43% 0	\$0.00	NA () \$(
Total	O N.W. WALLEST	66	\$20,169,979.60	100% 0	\$0.00	(\$
					·		
31418U3J1	Unavailable	8	\$1,702,200.39	100% 0	\$0.00	NA (\$(
Total		8	\$1,702,200.39	100% 0	\$0.00	(\$
31418U3K8	WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36% 0	\$0.00	NA) \$(
	Unavailable	121	\$22,849,742.75	68.64% 0	\$0.00	NA () \$(
Total		181	\$33,287,546.98	100% 0	\$0.00	(\$
31418U3L6	WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91% 0	\$0.00	NA	
	Unavailable	67	\$11,033,335.30		\$0.00	NA (-
Total		108	\$17,488,631.57	100% 0	\$0.00	(\$
2141012244	WELLS FARGO BANK,	1.5	Ф2 250 207 75	45 100 0	Φ0.00	N. 4. (
31418U3M4	N.A.	15	\$3,350,297.75	45.19% 0	\$0.00	NA (\$(
	Unavailable	22	\$4,063,298.07	54.81% 0	\$0.00	NA (
Total		37	\$7,413,595.82	100% 0	\$0.00	(\$
	WELL C FARCO RANK						
31418U3N2	WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7% 0	\$0.00	NA (\$(
	Unavailable	54	\$11,435,212.34	69.3% 0	\$0.00	NA (
Total		77	\$16,500,962.91	100% 0	\$0.00		\$
 	WELL CEADOO DANIZ			+		+	
31418U3P7	WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06% 0	\$0.00	NA	
	Unavailable	10	\$1,314,802.69	68.94% 0	\$0.00	NA (\$(

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Total		15	\$1,907,303.08	100%	0 \$0.00	0	0	\$
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31418U3Q5	WELLS FARGO BANK, N.A.	7	\$1,376,000.00		·		70	
	Unavailable	5	. , ,			_	70	
Total		12	\$3,027,703.34	100%	0 \$0.00	0	0	\$(
			,				4	
31418U3R3	WELLS FARGO BANK, N.A.	14			·		$\perp \! \! \perp$	
	Unavailable	33						
Total		47	\$6,390,116.15	100%	0 \$0.00	0	0	\$0
31418U3S1	WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01% (0 \$0.00	00 NA	10	\$0
	Unavailable	29	\$3,838,408.33	52.99% (0 \$0.00	0 NA	10	\$(
Total		55		100%			0	\$(
					,	1		
31418U3T9	WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89% (0 \$0.00	00 NA	v 0	\$0
	Unavailable	30	\$4,843,708.92	81.11%	0 \$0.00	0 NA	1 0	
Total		38	\$5,971,952.04	100%	0 \$0.00	0	0	\$(
31418U3U6	WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89% (0 \$0.00	0 NA	0	\$0
	Unavailable	8	\$1,309,068.79	66.11% (0 \$0.00	0 NA	v 0	
Total		13	\$1,980,051.24	100%	0 \$0.00	0	0	\$(
31418U3V4	WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06% (0 \$0.00	0 NA	0	\$0
	Unavailable	495	\$117,996,515.87	60.94% (0 \$0.00	0 NA	7 0	\$(
Total		804	\$193,623,075.40	100%	0 \$0.00	0	0	\$(
31418U3W2	WELLS FARGO BANK,	51	\$11,802,489.99	71.57% (0 \$0.00	00 NA	10	\$(
	N.A. Unavailable	19					ш	
Total	Unavanadie	70	. , , ,				0	
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31418U3X0	WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43% (0 \$0.00	0 NA	0	\$0
	Unavailable	37	\$26,992,775.91	53.57% (0 \$0.00	0 NA	10	\$
Total		69	\$50,383,395.05	100%	0 \$0.00	0	0	\$
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31418U3Z5	WELLS FARGO BANK, N.A.	54	. , ,		·		ш	
	Unavailable	85				_	11	
Total		139	\$100,823,782.77	100%	0 \$0.00	0	0	\$

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2141011440	WELLS FARGO BANK,	20	ФОТ 020 244 24	52.05 %	0 40.00	37.	0	.
31418U4A9	N.A.	38		53.85%	·			\$
	Unavailable	33	\$23,163,094.67	46.15%		NA	0	\$
Total		71	\$50,192,439.58	100%	\$0.00		0	\$
31418U4B7	WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21%	\$0.00	NA	0	\$
	Unavailable	80	\$57,695,060.47	57.79%	0 \$0.00	NA	0	\$
Total		138	\$99,834,415.89	100%	\$0.00		0	\$
31418U4D3	WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9%	\$0.00	NA	0	\$
	Unavailable	8	\$985,975.87	76.1%	\$0.00	NA	0	\$
Total		11	\$1,295,571.30	100%	90.00		0	\$
31418U4E1	WELLS FARGO BANK, N.A.	22	\$8,367,782.99	41.34%	\$0.00	NA	0	\$
	Unavailable	44	\$11,874,608.04	58.66%	\$0.00	NA	0	\$
Total		66	\$20,242,391.03	100%	90.00		0	\$
31418U4F8	WELLS FARGO BANK, N.A.	492	\$161,920,470.11	61.49%	\$0.00	NA	0	\$
	Unavailable	321	\$101,413,239.10	38.51%	0 \$0.00	NA	0	\$
Total		813	\$263,333,709.21	100%	\$0.00		0	\$
31418U4G6	WELLS FARGO BANK, N.A.	135	\$86,796,921.66	57.72%	\$0.00	NA	0	\$
	Unavailable	100	\$63,581,420.11	42.28%	\$0.00	NA	0	\$
Total		235	\$150,378,341.77	100%	90.00		0	\$
31418U4H4	WELLS FARGO BANK, N.A.	195	\$96,196,753.00	63.04%	\$0.00	NA	0	\$
	Unavailable	112	\$56,411,632.34	36.96%	\$0.00	NA	0	\$
Total		307	\$152,608,385.34	100%	\$0.00		0	\$
31418U4J0	WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79%	\$0.00	NA	0	\$
	Unavailable	65	\$4,213,648.79	55.21%			0	\$
Total		114	\$7,632,714.25	100%	\$0.00		0	\$
31418U4K7	WELLS FARGO BANK, N.A.	105	\$10,408,972.97	49.23%	\$0.00	NA	0	\$
	Unavailable	108	\$10,735,582.49	50.77%	0 \$0.00	NA	0	\$
Total		213	\$21,144,555.46	100%	0 \$0.00		0	\$
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31418U4L5	WELLS FARGO BANK, N.A.	271	\$35,910,642.68	55.39% (0	\$0.00	NA	0 \$0
	Unavailable	220	\$28,919,087.29	44.61%	0	\$0.00	NA	
Total		491	\$64,829,729.97	100%	0	\$0.00		0 \$0
		\longmapsto			—			
31418U4M3	WELLS FARGO BANK, N.A.	128	\$38,019,544.41	71.16%	0	\$0.00	NA	0 \$6
	Unavailable	56	\$15,406,945.83	28.84%		\$0.00	NA	
Total		184	\$53,426,490.24	100%	0	\$0.00		0 \$6
31418U4N1	WELLS FARGO BANK, N.A.	4,115	\$1,156,611,953.03	51.19% (0	\$0.00	NA	0 \$0
	Unavailable	3,827	\$1,102,977,646.38	48.81%)	\$0.00	NA	
Total		7,942	\$2,259,589,599.41	100%	0	\$0.00		0 \$0
		<u> </u>		\longrightarrow	\bot	\longrightarrow		
31418U4P6	WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83%)	\$0.00	NA	0 \$0
	Unavailable	52	\$24,207,376.57	30.17%)	\$0.00	NA	
Total		173	\$80,241,522.39	100%	0	\$0.00		0 \$0
		$\sqcup \sqcup$						
31418U4Q4	WELLS FARGO BANK, N.A.	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0 \$0
	Unavailable	52	\$28,020,836.83	27.98%)	\$0.00	NA	
Total		186	\$100,161,470.19	100%	0	\$0.00		0 \$0
		igsquare			$oldsymbol{oldsymbol{\perp}}$			
31418U4R2	WELLS FARGO BANK, N.A.	827	\$52,060,521.82	42.32%	0	\$0.00	NA	0 \$0
	Unavailable	1,064	\$70,961,293.79	57.68%	_	\$0.00	NA	
Total		1,891	\$123,021,815.61	100%	0	\$0.00		0 \$0
31418U4S0	WELLS FARGO BANK,	718	\$70,042,667.20	41.29% (0	\$0.00	NA	0 \$0
	N.A. Unavailable	1,020	\$99,600,899.33	58.71% (\$0.00	NA	0 \$0
Total	Ullavallaule	1,020 1,738		100%		\$0.00	11/1	0 \$6
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31418U4T8	WELLS FARGO BANK, N.A.	945	\$122,336,184.41	41.56%	0	\$0.00	NA	0 \$0
	Unavailable	1,340	\$172,058,782.86	58.44% (0	\$0.00	NA	0 \$0
Total		2,285	\$294,394,967.27	100%		\$0.00		0 \$0
31418U4U5	WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	0	\$0.00	NA	0 \$0
	Unavailable	551	\$89,462,347.76	51.48%	O	\$0.00	NA	0 \$0
Total		1,069	\$173,774,578.57	100%	D	\$0.00		0 \$0
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31418U4V3	WELLS FARGO BANK,	431	\$107,609,348.78	59.84%	Э	\$0.00	NA	0 \$0

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	Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0	
Total		741	\$179,814,977.67	100%	0	\$0.00		0	\$
31418U4W1	WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22% (0	\$0.00	NA	0	\$(
	Unavailable	2,716					NA	.0	
Total		5,165	\$1,464,852,912.72	100%	0	\$0.00		0	\$
31418U4X9	WELLS FARGO BANK, N.A.	235			Ш	·	NA	44	
	Unavailable	325			-		NA	. 0	
Total	_	560	\$33,970,840.58	100%	0	\$0.00		0	\$(
31418U4Y7	WELLS FARGO BANK, N.A.	60	, , ,		Ш	·	NA	44	
	Unavailable	57			-	<u> </u>	NA	.0	+
Total	_	117	\$11,321,344.66	100%	0	\$0.00		0	\$
31418U4Z4	WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%	0	\$0.00	NA	, 0	\$(
	Unavailable	34	\$4,147,712.56	38.32%	0	\$0.00	NA	0	\$
Total		89			-	<u> </u>		0	\$
31418U5A8	WELLS FARGO BANK, N.A.	12	, , ,		Ш	·	NA	ш	
	Unavailable	6			++		NA	. 0	
Total		18	\$2,891,848.93	100%	0	\$0.00		0	\$
31418U5B6	WELLS FARGO BANK, N.A.	60	. , ,		Ш	·	NA		
	Unavailable	17	. / /				NA		
Total		77	\$19,325,816.23	100%	0	\$0.00	'	0	\$
31418U5C4	WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97% (0	\$0.00	NA	.0	\$
	Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA	0	\$
Total		224		100%				0	
31418U5D2	WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100% (0	\$0.00	NA	0	
Total		103	\$25,559,644.82	100%	0	\$0.00	'	0	\$
31418U5E0	WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77% (0	\$0.00	NA	. 0	\$
<u> </u>	Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA	0	\$

Total		151	\$50,332,925.84	100%	ո	\$0.00		0	\$
		131	ψυυ,υυ4,743.04. 	100 70		ψυ.υυ			
31418U5F7	WELLS FARGO BANK, N.A.	9	\$2,216,044.09	100%	0	\$0.00	NA	0	\$
Total		9	\$2,216,044.09	100%	0	\$0.00		0	\$
31418U5H3	WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2%	0	\$0.00	NA	0	\$
	Unavailable	112	\$23,807,070.42	64.8%	+	\$0.00	NA	0	\$
Total		160	\$36,738,751.71	100%	0	\$0.00		0	\$
31418U5J9	WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88%	0	\$0.00	NA	0	\$
	Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA	0	\$
Total		574	\$38,093,892.50	100%	0	\$0.00		0	\$
31418U5K6	WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7%	0	\$0.00	NA	0	\$
	Unavailable	333	\$32,948,924.04			\$0.00	NA	0	\$
Total		925	\$90,756,981.66	100%	0	\$0.00		0	\$
31418U5L4	WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95%	0	\$0.00	NA	0	\$
	Unavailable	241	\$102,971,087.30	51.05%		\$0.00	NA	0	\$
Total		465	\$201,723,197.45	100%	0	\$0.00		0	\$
31418U5M2	WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0	\$
	Unavailable	1,606	\$358,224,083.80	39.35%	0	\$0.00	NA	0	\$
Total		4,111	\$910,452,750.82	100%	0	\$0.00		0	\$
31418U5N0	WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49%	0	\$0.00	NA	0	\$
	Unavailable	5				\$0.00	NA	0	\$
Total		16	\$9,188,953.74	100%	0	\$0.00		0	\$
31418U5P5	WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%		\$0.00	NA	0	\$
	Unavailable	326		39.89%		\$0.00	NA	0	\$
Total		813	\$50,241,588.96	100%	0	\$0.00		0	\$
31418U5Q3	WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,837,029.70			\$0.00	NA	0	\$
Total		169	\$16,262,475.22	100%	0	\$0.00		0	\$
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31418U5R1	WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57% 0	\$0.00	NA	0 \$0
	Unavailable	220	\$28,828,150.98	34.43% 0	\$0.00	NA	0 \$0
Total		644	\$83,740,172.36	100% 0	\$0.00		0 \$0
31418U5S9	WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53% 0	·	NA	
	Unavailable	66	\$11,382,676.63	32.47% 0		NA	
Total		202	\$35,053,077.06	100% 0	\$0.00		0 \$0
31418UCU6	WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39% 0	\$0.00	NA	
	Unavailable	61	\$17,272,006.59	34.61% 0		NA	
Total		181	\$49,903,250.08	100% 0	\$0.00		0 \$0
31418UDG6	WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$11,069,656.40	22.12% 0	\$0.00	NA	
Total		171	\$50,037,750.56	100% 0	\$0.00		0 \$0
31418UDK7	WELLS FARGO BANK, N.A.	60	\$28,875,663.99	82.17% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$6,265,999.97	17.83% 0	\$0.00	NA	0 \$0
Total		78	\$35,141,663.96	100% 0	\$0.00		0 \$0
31418UFM1	METLIFE BANK, NA	4	\$2,374,007.60	47.48% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$2,625,950.57	52.52% 0	\$0.00	NA	0 \$0
Total		9	\$4,999,958.17	100% 0	\$0.00		0 \$0
31418UFN9	METLIFE BANK, NA	4	\$655,015.41			NA	0 \$0
	Unavailable	2	\$356,000.00	35.21% 0	\$0.00	NA	
Total		6	\$1,011,015.41	100% 0	\$0.00		0 \$0
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$434,758.43	20.55% 0		NA	
Total		24	\$2,115,295.74	100% 0	1		0 \$0
31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$5,877,400.00	54.29% 0	1 1	NA	
Total		20	\$10,825,637.00	100% 0	1	- ·- •	0 \$0
31418UFR0	METLIFE BANK, NA	8	\$2,138,832.21	53.76% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,839,360.82	46.24% 0	1 1	NA	
Total	-	12	\$3,978,193.03	100% 0			0 \$0
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100% 0	\$0.00	NA	0 \$0
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Total		6	\$1,655,500.00	100%	0 \$0.00		0 \$
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0 \$0.00	NA	0 \$
	Unavailable	4	\$1,596,754.79	38.48%		1	0 \$
Total		11	\$4,149,214.58	100%	0 \$0.00		0 \$
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95%	0 \$0.00	NA	
	Unavailable	1	\$202,500.00	19.05%	0 \$0.00	NA	0 \$0
Total		5	\$1,062,845.78	100%	0 \$0.00		0 \$0
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0 \$0.00	NA	0 \$0
	Unavailable	16	\$8,443,900.00	84.13%	0 \$0.00	NA	0 \$
Total		20	\$10,036,700.00	100%	0 \$0.00		0 \$0
31418UKB9	Unavailable	26	\$5,130,144.24	100%	0 \$0.00	NA	0 \$0
Total		26	\$5,130,144.24	100%	-	1	0 \$0
31418UKC7	Unavailable	15	\$4,252,320.00	100% (0 \$0.00	NA	0 \$0
Total		15	\$4,252,320.00	100%	-	1	0 \$0
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0 \$0.00	NA	0 \$0
Total	Chavanaule	25	\$6,280,639.59 \$6,280,639.59	100%		1	0 \$6
31418UKE3	Unavailable	22	\$5,237,900.00	100%	0 \$0.00	NA	0 \$0
Total	Unavanault	22	\$5,237,900.00 \$5,237,900.00	100%		1	0 \$0
21410111770	TT 21.1.1	1.0	¢2 440 20C 00	1000	0 00 00	жта	0 0
31418UKF0 Total	Unavailable	16 16	\$3,448,206.00 \$3,448,206.00	100% (1	0 \$0 0 \$0
			, ,				
31418UP40	Unavailable	33	\$9,908,204.78	100%		1 1	
Total		33	\$9,908,204.78	100%	<u>0</u> \$0.00		0 \$0
31418UP99	Unavailable	8	\$2,755,829.29	100%	0 \$0.00	NA	0 \$0
Total		8	\$2,755,829.29	100%	90.00		0 \$0
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78% (0 \$0.00	NA	0 \$6
	Unavailable	49	\$5,286,481.45	94.22%		NA	
Total		53	\$5,610,903.49	100%	0 \$0.00		0 \$0
31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0 \$0.00	NA	0 \$0
Total		38	\$7,311,368.00	100%	0 \$0.00		0 \$0
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31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100% 0	\$0.00	NA	0 \$6
Total		13	\$2,491,547.00	100% 0	\$0.00		0 \$0
	PULTE MORTGAGE,						+
31418UTR5	L.L.C.	15	\$3,079,374.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$3,079,374.00	100% 0	\$0.00		0 \$0
	PULTE MORTGAGE,						
31418UTS3	L.L.C.	31	\$6,058,875.00	100% 0	\$0.00	NA	0 \$0
Total		31	\$6,058,875.00	100% 0	\$0.00		0 \$0
31418UTT1	PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100% 0	\$0.00	NA	0 \$0
Total	L.L.C.	15	\$3,502,991.99	100% 0	\$0.00		0 \$0
31418UTU8	PULTE MORTGAGE,	50	\$10,000,133.00	100% 0	\$0.00	NA	0 \$0
	L.L.C.		. , ,				
Total		50	\$10,000,133.00	100% 0	\$0.00		0 \$0
31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100% 0	\$0.00	NA	0 \$0
Total		24	\$5,454,351.64	100% 0	\$0.00		0 \$0
31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100% 0	\$0.00	NA	0 \$0
Total	L.L.C.	55	\$12,000,610.00	100% 0	\$0.00		0 \$0
31418UTX2	PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100% 0	\$0.00	NA	0 \$6
Total		22	\$4,892,573.00	100% 0	\$0.00		0 \$6
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100% 0	\$0.00	NA	0 \$0
Total		69	\$16,385,713.90	100% 0	\$0.00		0 \$0
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100% 0	\$0.00	NA	0 \$0
Total	RDS CITIZEIVO, IVI	39	\$2,503,547.23	100% 0	\$0.00	1471	0 \$6
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100% 0	\$0.00	NA	0 \$0
Total	RDS CITIZENS, IVA	53	\$5,257,476.77 \$5,257,476.77	100% 0	\$0.00 \$0.00		0 \$6
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31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100% 0	\$0.00	NA	
Total		99	\$13,105,047.97	100% 0	\$0.00		0 \$0
				40000	+0	<u>.</u> = .	
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100% 0	\$0.00	NA	
Total		36	\$2,175,349.89	100% 0	\$0.00		0 \$0

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31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100%	0 \$	0.00	NA	0	\$(
Total		13	\$1,274,868.20	100%	0 \$	0.00		0	\$(
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31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100%	-	0.00	NA	0	\$(
Total		30	\$3,924,919.21	100%	0 \$	0.00		0	\$(
	WELLS EAD GO DANK							H	
31418UZ72	WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0 \$	0.00	NA	0	\$0
	Unavailable	21	\$7,369,446.55	18.37%	_	0.00	NA	0	\$(
Total		134	\$40,111,604.79	100%	0 \$	0.00		0	\$(
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31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0 \$	0.00	NA	0	\$0
	Unavailable	107	\$29,178,496.24	58.23%	0 \$	0.00	NA	0	\$(
Total		182	\$50,107,346.63	100%	0 \$	0.00		0	\$(
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31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0 \$	0.00	NA	0	\$0
	Unavailable	76	\$20,644,575.15	82.4%	0 \$	0.00	NA	0	\$0
Total		91	\$25,053,217.47	100%	0 \$	0.00		0	\$0
31418V2E1	CHASE HOME	11	\$3,427,787.35	13.77%	0 \$	60.00	NA	0	\$(
	FINANCE, LLC Unavailable	80	\$21,456,584.75	86.23%	0 \$	0.00	NA	Н	\$(
Total	Chavanable	91	\$21,430,384.73 \$24,884,372.10	100%	_	0.00	INA	0	\$(
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31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0 \$	0.00	NA	0	\$(
	Unavailable	80	\$24,203,765.20	96.73%	0 \$	0.00	NA	0	\$(
Total		82	\$25,020,765.20	100%	0 \$	0.00		0	\$(
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31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0 \$	0.00	NA	0	\$0
	Unavailable	81	\$23,722,041.76	94.58%	0 \$	0.00	NA	0	\$(
Total		87	\$25,080,341.89	100%	0 \$	0.00		0	\$(
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0 \$	0.00	NA	0	\$0
	Unavailable	82	\$24,487,703.91	97.58%	0 \$	0.00	NA	0	\$(
Total		84	\$25,096,135.50	100%	0 \$	0.00		0	\$(
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31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0 \$	0.00	NA	0	\$(
	Unavailable	78	\$23,813,818.55	95.2%		0.00	NA	0	\$(
Total		82	\$25,015,131.68	100%	0 \$	0.00		0	\$0

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	CHASE HOME			-			
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	\$0.00	NA	0
	Unavailable	3	\$499,285.64	48.7%		NA	
Total		7	\$1,025,173.73	100%	\$0.00		0
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	\$0.00	NA	0
Total		8	\$1,618,879.35	100%	\$0.00		0
31418V2Q4	CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53% 0	\$0.00	NA	
	Unavailable	13	\$2,915,700.00	80.47%	\$0.00	NA	
Total		16	\$3,623,269.00	100%	\$0.00		0
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	\$0.00	NA	0
	Unavailable	143	\$40,734,951.76	81.38%	\$0.00	NA	
Total		179	\$50,055,855.11	100% 0	\$0.00		0
31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	\$0.00	NA	0
	Unavailable	31	\$10,637,482.75	70.03%	\$0.00	NA	
Total		43	\$15,190,646.75	100%	\$0.00		0
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	\$0.00	NA	0
Total		23	\$5,771,288.26	100%	\$0.00		0
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	\$0.00	NA	
Total		8	\$1,420,475.21	100%	\$0.00		0
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	\$0.00	NA	0
Total		16	\$3,927,863.13	100%	\$0.00		0
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100% 0	\$0.00	NA	
Total		89	\$22,237,223.08	100%	\$0.00		0
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13% 0	·	NA	
	Unavailable	92	\$21,053,696.26	83.87%	\$0.00	NA	0
Total		108	\$25,103,690.55	100%	\$0.00		0

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31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93% 0	\$0.00	NA	90
_	Unavailable	79	\$28,592,487.74	88.07% 0	\$0.00	NA	0 \$0
Total		89	\$32,464,497.74	100% 0	\$0.00		0 \$0
31418V3A8	CHASE HOME	271	\$66,572,501.30	44.26% 0	\$0.00	NA	0 \$0
	FINANCE, LLC						
Total	Unavailable	275 546	\$83,849,674.13 \$150,422,175.43	55.74% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
Totai		340	\$15U, 4 44,175. 4 5	100 70 0	ΦU. UU		υ φ
31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54% 0	\$0.00	NA	0 \$0
	Unavailable	129	\$40,288,010.83	41.46% 0	\$0.00	NA	
Total		328	\$97,170,023.72	100% 0	\$0.00		0 \$0
31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51% 0	\$0.00	NA	
	Unavailable	19	\$6,580,966.90	12.49% 0	\$0.00	NA	
Total		195	\$52,680,044.96	100% 0	\$0.00		0 \$0
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04% 0	\$0.00	NA	0 \$0
	Unavailable	61	\$18,521,978.38	38.96% 0	\$0.00	NA) \$(
Total		173	\$47,536,405.42	100% 0	\$0.00		0 \$
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100% 0	\$0.00	NA	50 \$0
Total		6	\$1,500,711.94	100% 0	\$0.00		0 \$0
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04% 0	\$0.00	NA	50 \$0
	Unavailable	33	\$8,228,298.31	53.96% 0	\$0.00	NA) \$(
Total		62	\$15,248,456.64	100% 0	\$0.00		0 \$6
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82% 0	\$0.00	NA	0 \$0
	Unavailable	144	\$78,954,844.28	53.18% 0	\$0.00	NA	0 \$0
Total		264	\$148,472,491.28	100% 0	\$0.00		0 \$
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39% 0	\$0.00	NA	
	Unavailable	18	\$3,769,939.97	93.61% 0	\$0.00	NA	
Total		19	\$4,027,137.65	100% 0	\$0.00		0 \$0
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1% 0	\$0.00	NA	0 \$0

	Unavailable	50	\$9,771,698.29	80.9% 0	\$0.00	NA	0 \$0
Total		61	\$12,078,031.48		\$0.00		0 \$0
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45% 0	\$0.00	NA	0 \$0
	Unavailable	267	\$35,315,866.93	37.55% 0	\$0.00	NA	_
Total		727	\$94,061,066.38	100% 0	\$0.00		0 \$0
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	8	\$1,015,111.93	5.85% 0	\$0.00	NAC	0 \$0
Total		134		100% 0	\$0.00		0 \$0
							
31418V3N0	CHASE HOME FINANCE, LLC	136	. , ,		\$0.00	NA	
	Unavailable	91	\$6,066,678.97	37.41% 0	\$0.00	NAC	
Total		227	\$16,217,561.13	100% 0	\$0.00		0 \$0
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$456,145.33		\$0.00	NA C	
Total		153	\$10,207,287.95	100% 0	\$0.00		0 \$0
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59% 0	\$0.00	NA (0 \$0
	Unavailable	156	\$15,346,766.53	34.41% 0	\$0.00	NA 0	
Total		455	\$44,604,848.11	100% 0	\$0.00		0 \$0
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13		\$0.00	NA 0	
	Unavailable	3				NAC	
Total		130	\$12,556,400.95	100% 0	\$0.00	0	0 \$0
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83% 0	\$0.00	NA	0 \$0
	Unavailable	334			\$0.00	NA C	
Total		443	\$114,441,051.97	100% 0	\$0.00		0 \$6
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31418V3T7	CHASE HOME FINANCE, LLC	913		52.93% 0	\$0.00	NA 0	
	Unavailable	766		47.07% 0	\$0.00	NAC	_
Total		1,679	\$419,693,822.53	100% 0	\$0.00		0 \$0
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32% 0	\$0.00	NA 0	0 \$0
	Unavailable	309	\$81,857,230.42	62.68% 0	\$0.00	NAC	0 \$0

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Total		507	\$130,598,985.60	100% 0	\$0.00		0
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31418V3V2	CHASE HOME FINANCE, LLC	138	. , ,	94.22% 0	\$0.00	NA	
ļ	Unavailable	8	\$1,936,388.39	5.78% 0	\$0.00	NA	0
Total		146	\$33,488,713.19	100% 0	\$0.00		0
31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100% 0	\$0.00	NA	0
Total		8	\$1,734,685.17	100% 0	\$0.00		0
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3% 0	\$0.00	NA	0
	Unavailable	139	\$39,482,342.08	78.7% 0	\$0.00	NA	0
Total		181	\$50,170,399.40	100% 0	\$0.00		0
31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36% 0	\$0.00	NA	0
	Unavailable	79	\$23,512,659.99	93.64% 0	\$0.00	NA	0
Total		84	\$25,110,287.24	100% 0	\$0.00		0
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42% 0	\$0.00	NA	0
	Unavailable	30	\$5,220,463.76	98.58% 0	\$0.00	NA	0
Total		31	\$5,295,463.76	100% 0	\$0.00		0
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62% 0	\$0.00	NA	0
	Unavailable	136	\$37,717,487.52	75.38% 0	\$0.00	NA	0
Total		185	\$50,033,149.71	100% 0	\$0.00		0
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81% 0	\$0.00	NA	0
	Unavailable	89	\$27,207,194.63	89.19% 0	\$0.00	NA	0
Total		101	\$30,505,685.63	100% 0	\$0.00		0
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25% 0	\$0.00	NA	0
	Unavailable	35	\$10,746,202.50	84.75% 0	\$0.00	NA	0
Total		42	\$12,680,452.50	100% 0	\$0.00		0
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28% 0	\$0.00	NA	0
	Unavailable	78	\$26,230,113.03	88.72% 0	\$0.00	NA	0
Total		88	\$29,564,113.03	100% 0	\$0.00		0
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31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100% 0	\$0.00	NA	0 \$0
Total	11111102, 220	37	\$9,819,215.39	100% 0	\$0.00		0 \$0
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100% 0	\$0.00	NA	0 \$0
Total		81	\$20,142,225.61	100% 0	\$0.00		0 \$0
	GYV. 9E YYO. FE						
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,611,294.82	100% 0	\$0.00		0 \$0
31418V4J8	CHASE HOME	21	\$4,041,679.61	100% 0	\$0.00	NA	0 \$0
	FINANCE, LLC				·		
Total		21	\$4,041,679.61	100% 0	\$0.00		0 \$0
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$799,162.76	20.86% 0	\$0.00	NA	
Total		15	\$3,830,283.30	100% 0	\$0.00		0 \$
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$961,195.00	83.08% 0	\$0.00	NA	0 \$0
Total		17	\$1,156,954.00	100% 0	\$0.00		0 \$0
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33% 0	\$0.00	NA	
	Unavailable	2	\$131,600.00	4.67% 0		NA	
Total		39	\$2,815,478.00	100% 0	\$0.00		0 \$0
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36% 0	\$0.00	NA	0 \$0
	Unavailable	63	\$4,150,629.20	25.64% 0	\$0.00	NA	0 \$0
Total		233	\$16,184,953.92	100% 0	\$0.00		0 \$0
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$838,179.64	15.8% 0	\$0.00	NA	
Total		81	\$5,304,104.27	100% 0	\$0.00		0 \$0
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69% 0	\$0.00	NA	0 \$0
	Unavailable	87	\$8,635,905.71	28.31% 0	\$0.00	NA	0 \$0
Total		309	\$30,509,731.62	100% 0	\$0.00		0 \$0

							
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,202,535.80	10.74% 0	\$0.00	NA 0	
Total		113	\$11,199,172.07	100% 0	\$0.00	0	\$
		\longrightarrow					
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,678,309.58	77.84% 0	\$0.00	NA 0) \$
Total	O Ha variable	8	\$2,156,227.85	100% 0	\$0.00	0) \$
			<u></u> ,,		7		
31418V4T6	CHASE HOME	721	\$182,041,319.60	37.09% 0	\$0.00	NA 0) \$
51410 1410	FINANCE, LLC						
	Unavailable	1,196	\$308,703,298.75	62.91% 0	\$0.00	NA 0	
Total		1,917	\$490,744,618.35	100% 0	\$0.00		\$
	CHASE HOME						+
31418V4U3	FINANCE, LLC	7	\$2,862,923.85	10.01% 0	\$0.00	NA 0	\$
	Unavailable	74	\$25,743,231.12	89.99% 0	\$0.00	NA 0) \$
Total		81	\$28,606,154.97	100% 0	\$0.00	0) \$
							1
31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74% 0	\$0.00	NA 0	\$
	Unavailable	496	\$147,683,323.22	55.26% 0	\$0.00	NA 0	
Total		940	\$267,250,502.13	100% 0	\$0.00	0	\$
							<u> </u>
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41% 0	\$0.00	NA 0	
	Unavailable	460	\$110,262,479.41	24.59% 0	\$0.00	NA 0	
Total		1,830	\$448,376,720.24	100% 0	\$0.00	0	\$
31418V4X7	CHASE HOME	99	\$31,944,600.76	63.64% 0	\$0.00	NA 0) \$
	FINANCE, LLC Unavailable	57	\$18,250,795.97	36.36% 0	\$0.00	NA 0) \$
Total	Ullavanaule	156	\$50,195,396.73	100% 0	\$0.00) \$
1 Ottai		100	Ψουιτοίο	100 /0 0	ΨΟ•Ο		<u>'</u>
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89% 0	\$0.00	NA 0	\$
	Unavailable	96	\$22,825,926.37	9.11% 0	\$0.00	NA 0) \$
Total		1,038	\$250,692,771.86	100% 0	\$0.00	0	\$
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92% 0	\$0.00	NA 0	\$
	Unavailable	49	\$13,317,173.28	22.08% 0	\$0.00	NA 0	
Total		215	\$60,314,516.68	100% 0	\$0.00	0	\$
					15.20		
31418V5A6	CHASE HOME	22	\$6,238,438.66	76.75% 0	\$0.00	NA 0) \$

	FINANCE, LLC				Ш			Ш	
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$
Total		27	\$8,128,252.58	100%	0_	\$0.00		0	\$
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	
	Unavailable	1	\$67,929.00			\$0.00	NA	0	\$
Total		26	\$3,302,822.68	100%	0	\$0.00		0	\$(
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	Ш	\$0.00	NA	ш	
	Unavailable	49	\$18,008,485.00			\$0.00	NA	0	\$0
Total		71	\$25,095,786.00	100%	0	\$0.00		0	\$0
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%		\$0.00	NA	11	\$0
	Unavailable	6	\$3,241,488.15		-	\$0.00	NA	0	\$(
Total		35	\$19,024,168.15	100%	0_	\$0.00		0	\$0
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0	\$(
Total		154	\$19,929,917.51	100%	0	\$0.00		0	\$0
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	1	\$135,000.00		_	\$0.00	NA	0	\$(
Total		24	\$3,172,698.98	100%	0	\$0.00		0	\$(
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00			\$0.00	NA		\$(
	Unavailable	16	\$2,385,000.11	96.6%		\$0.00	NA	0	
Total		17	\$2,469,000.11	100%	0	\$0.00	'	0	\$
<u> </u>					4		'	4	
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$
Total		66	\$19,999,519.33	100%	0	\$0.00		0	\$
<u> </u>					4		'	$\downarrow \downarrow$	
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%		\$0.00	NA	44	\$
	Unavailable	31	\$4,442,091.92	72.93%	-	\$0.00	NA	11	\$
Total		43	\$6,091,146.37	100%	0	\$0.00		0	\$
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$
_	Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	\$

Total		38	\$5,764,788.89	100%	\$0.00	(0 \$0
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64	49.25%	\$0.00	NA	0 \$0
	Unavailable	4	\$809,270.22	50.75% (NA	
Total		8	\$1,594,473.86	100%	\$0.00		0 \$0
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	·	NA	
	Unavailable	1	\$297,791.09	21.59% (1 1	NA	
Total		5	\$1,379,552.14	100%	\$0.00	(0 \$0
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	\$0.00	NA	0 \$0
	Unavailable	61	\$15,852,537.07	61.2% (\$0.00	NA	0 \$0
Total		101	\$25,902,044.82	100%	\$0.00		0 \$0
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	\$0.00	NA	0 \$0
	Unavailable	9	\$2,191,502.06	61.7% (1	NA	
Total		16	\$3,551,613.83	100%	\$0.00		0 \$0
31418VAX0	Unavailable	1	\$108,100.90	100% (\$0.00	NA	0 \$0
Total	Onavanabic	1	\$108,100.90 \$108,100.90	100%		NA	0 \$0
10001		-	Ψ100,100.20	100 /	φο.σσ		Ψ
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36% (\$0.00	NA	0 \$0
	Unavailable	6	\$778,023.36	54.64% (\$0.00	NA	
Total		11	\$1,424,011.18	100%	\$0.00	(9 \$0
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	\$0.00	NA	0 \$0
	Unavailable	5	\$547,800.83	40.2%	+	NA	
Total		12	\$1,362,809.61	100%	\$0.00	(0 \$0
	BANK OF AMERICA,						
31418VB35	N.A.	5	\$707,831.18	33.78%		NA	
	Unavailable	10	\$1,387,817.76	66.22%	'	NA	
Total		15	\$2,095,648.94	100%	\$0.00	(0 \$0
31418VB43	BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%	\$0.00	NA	0 \$0
	Unavailable	8	\$1,103,723.91	63.42% (\$0.00	NA	0 \$0
Total		12	\$1,740,211.19	100%	\$0.00	(0 \$0
31418VB50		21	\$6,766,210.00	22.35%	0 \$0.00	NA	0 \$0

	BANK OF AMERICA, N.A.						
	Unavailable	83	\$23,508,314.54	77.65% 0	\$0.00	NA	0 \$
Total		104	\$30,274,524.54	100% 0	\$0.00		0 \$
31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37% 0	\$0.00	NA	0 \$
	Unavailable	1	\$240,000.00	19.63% 0	\$0.00	NA	0 \$
Total		5	\$1,222,700.00	100% 0	\$0.00		0 \$
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1% 0	\$0.00	NA	0 \$
	Unavailable	47	\$12,997,763.86	85.9% 0	\$0.00	NA	
Total		56	\$15,130,865.86	100% 0	\$0.00		0 \$
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04% 0	\$0.00	NA	0 \$
	Unavailable	24	\$2,281,940.64	37.96% 0	\$0.00	NA	0 \$
Total		62	\$6,010,770.75	100% 0	\$0.00		0 \$
31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95% 0	\$0.00	NA	0 \$
'	Unavailable	32	\$3,130,185.73	52.05% 0	\$0.00	NA	0 \$
Total		61	\$6,013,747.27	100% 0	\$0.00		0 \$
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,149,746.90	57.67% 0	\$0.00	NA	0 \$
Total		15	\$1,993,707.07	100% 0	\$0.00		0 \$
31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5% 0	\$0.00	NA	0 \$
	Unavailable	4	\$614,657.50	54.5% 0		NA	_
Total		6	\$1,127,829.14	100% 0	\$0.00		0 \$
31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49% 0	\$0.00	NA	0 \$
	Unavailable	19	\$12,970,626.63	84.51% 0	\$0.00	NA	0 \$
Total		23	\$15,348,597.97	100% 0	\$0.00		0 \$
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47% 0	\$0.00	NA	0 \$
	Unavailable	29	\$6,213,256.48	46.53% 0		NA	
Total		66	\$13,352,822.09	100% 0	\$0.00		0 \$
31418VBE1	BANK OF AMERICA,	27	\$4,572,393.45	33.23% 0	\$0.00	NA	0 \$

	N.A.		I		1				
	Unavailable	45	\$9,188,192.06	66.77%	0	\$0.00	NA	0	\$
Total		72	\$13,760,585.51	100%	0	\$0.00		0	\$
31418VBF8	BANK OF AMERICA, N.A.	6	\$882,965.27	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0	\$
Total		13	\$2,018,147.37	100%	0	\$0.00		0	\$
31418VBG6	BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0	\$(
Total		10	\$1,253,441.21	100%	0	\$0.00		0	\$0
31418VBH4	BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%		\$0.00	NA	Ш	\$0
	Unavailable	5	\$635,288.69	37.02%	_	\$0.00	NA	0	\$(
Total		14	\$1,716,288.69	100%	0	\$0.00		0	\$(
31418VBJ0	BANK OF AMERICA, N.A.	3	\$950,897.25	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA	0	\$(
Total		9	\$2,708,237.92	100%	0	\$0.00		0	\$(
31418VBK7	BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	0	\$
Total		10	\$1,240,453.47	100%	0	\$0.00		0	\$
31418VBL5	BANK OF AMERICA, N.A.	5	\$866,740.98			\$0.00	NA		\$(
	Unavailable	9	\$1,581,889.14	64.6%	_	\$0.00	NA	0	\$
Total		14	\$2,448,630.12	100%	0	\$0.00		0	\$
31418VBM3	BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	0	\$
Total		7	\$1,391,239.06	100%	0	\$0.00		0	\$
31418VBN1	BANK OF AMERICA, N.A.	3	\$513,187.15	41.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$719,065.58	58.35%		\$0.00	NA	0	\$
Total		8	\$1,232,252.73	100%	0	\$0.00		0	\$
31418VBP6	BANK OF AMERICA, N.A.	6	\$1,523,292.07	100%	0	\$0.00	NA	0	\$

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Total		6	\$1,523,292.07	100%	0	\$0.00		0	\$
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31418VBQ4	BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0	\$0.00	NA	Ш	\$0
	Unavailable	85	\$49,931,961.85		-1-	\$0.00	NA		\$(
Total		171	\$100,475,494.13	100%	0	\$0.00		0	\$(
31418VBR2	BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0	\$0.00	NA	0	\$(
	Unavailable	70	\$20,047,186.31	79.47%		\$0.00	NA	0	\$(
Total		91	\$25,224,641.55	100%	0	\$0.00		0	\$(
31418VBS0	BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA	0	\$(
Total		61	\$15,129,615.47	100%	0	\$0.00		0	\$(
31418VBT8	BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,589,786.77	100%	0	\$0.00		0	\$(
31418VBU5	BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA	0	\$(
Total		28	\$3,883,846.48	100%	0	\$0.00		0	\$(
31418VBV3	BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52%		\$0.00	NA	0	\$0
	Unavailable	1	\$159,833.33	6.48%	T I	\$0.00	NA	0	\$(
Total		15	\$2,465,240.55	100%	0	\$0.00		0	\$(
31418VBX9	Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$(
Total	C IM I WINC -	3	\$326,559.81	100%	-1-	\$0.00	<u>-</u>	0	\$
								\prod	
31418VBZ4	Unavailable	3	\$324,117.30			\$0.00	NA		\$(
Total		3	\$324,117.30	100%	0	\$0.00		0	\$0
31418VC26	BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06%	0	\$0.00	NA	0	\$(
	Unavailable	75	\$42,073,510.02	41.94%	_	\$0.00	NA		\$(
Total		174	\$100,308,715.02	100%	0	\$0.00		0	\$
31418VC34	BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%	0	\$0.00	NA	0	\$(
'	Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA	0	\$
Total		35	\$10,084,100.00	100%	0	\$0.00		0	\$(

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31418VC67	BANK OF AMERICA,	70	\$9,874,625.44	32.64% (\$0.00	NA	0
	N.A.		. , ,				
Total	Unavailable	104 174	\$20,378,772.63	67.36% (100% (NA	0 :
10tai		1/4	\$30,253,398.07	100%	<u> </u>		U .
31418VC83	BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93% (\$0.00	NA	0
	Unavailable	70	\$18,197,652.15	72.07% (NA	
Total		99	\$25,248,813.19	100%	\$0.00		0
31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91% (\$0.00	NA	0
	Unavailable	106	\$27,129,448.50	54.09% (\$0.00	NA	0
Total		201	\$50,157,957.50	100%	\$0.00		0 :
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4% (\$0.00	NA	0 :
	Unavailable	34	\$3,336,118.22	55.6% (\$0.00	NA	0
Total		61	\$6,000,446.22	100%	\$0.00		0 :
31418VCB6	BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12% (\$0.00	NA	0 :
	Unavailable	27	\$2,634,503.37	43.88% (\$0.00	NA	0
Total		62	\$6,004,116.57	100%	\$0.00		0
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8% (0 \$0.00	NA	0 :
	Unavailable	161	\$51,382,988.40	51.2% (\$0.00	NA	0 :
Total	Onavanaoic	338	\$100,360,102.73	100%		IVA	0
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31418VCD2	BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91% (\$0.00	NA	0
	Unavailable	46	\$13,139,397.78	52.09% (1	NA	
Total		93	\$25,222,441.62	100%	\$0.00		0 :
31418VCE0	BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02% (\$0.00	NA	0
	Unavailable	26	\$7,159,873.98	70.98% (1	NA	
Total		35	\$10,087,312.87	100%	\$0.00		0 :
31418VCF7	BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3% (\$0.00	NA	0 :
	Unavailable	19	\$5,645,759.00	74.7% (\$0.00	NA	0
Total		25	\$7,557,806.00	100%	\$0.00		0 :

31418VCG5	Unavailable	6	\$959,647.41	100% (0 \$0.00	0 NA	10	\$0
Total	Unuvunuote	6					0	\$(
	<u></u>				<u></u>	1	\prod	
31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87% (0 \$0.00	0 NA	0	\$0
	Unavailable	12	\$1,961,269.35	52.13% (0 \$0.00	0 NA	1 0	\$(
Total		21	\$3,762,119.35	100%	0 \$0.00	0	0	\$(
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31418VCJ9	BANK OF AMERICA, N.A.	6	,					
	Unavailable	8					70	\$(
Total		14	\$1,630,758.01	100%	0 \$0.00	<u>d</u>	0	\$(
31418VCK6	BANK OF AMERICA, N.A.	8	\$799,162.00	66.63% (0 \$0.00	0 NA	0	\$0
	Unavailable	4	\$400,189.95	33.37% (0 \$0.00	0 NA	1 0	\$(
Total		12	\$1,199,351.95	100% (0 \$0.00	0	0	\$(
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31418VCL4	BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05%	0 \$0.00	0 NA	70	\$0
	Unavailable	7	\$1,540,435.82	20.95% (0 \$0.00	0 NA	0	\$(
Total		28					0	\$(
31418VCM2	BANK OF AMERICA, N.A.	3	\$290,150.00	18.17% (0 \$0.00	0 NA	0	\$(
	Unavailable	13	\$1,306,600.73	81.83% (0 \$0.00	0 NA	0	\$(
Total		16					0	\$(
31418VCN0	BANK OF AMERICA, N.A.	87	\$25,234,638.81	100% (0 \$0.00	0 NA	0	\$0
Total		87	\$25,234,638.81	100%	0 \$0.00	0	0	\$(
							\prod	
31418VCP5	BANK OF AMERICA, N.A.	503	\$68,984,690.60		·	0 NA	0	\$0
	Unavailable	227	\$31,222,559.16			1	70	\$0
Total		730	\$100,207,249.76	100%	0 \$0.00	<u>d</u>	0	\$0
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2% (0 \$0.00	0 NA	0	\$0
	Unavailable	45	\$16,082,127.35	79.8% (0 \$0.00	0 NA	0	\$(
Total		60				1	0	\$
		\Box	<u></u> ,		<u> </u>	<u> </u>	\coprod	
31418VCR1	BANK OF AMERICA, N.A.	32						\$
	Unavailable	108					11	\$
Total		140	\$40,354,045.32	100%	0 \$0.00	0	0	\$

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31418VCS9	BANK OF AMERICA,	39	\$24,064,925.90	47.8%	0 \$0.00	NT A	0 64
31418VCS9	N.A.				·		
	Unavailable	45	\$26,275,319.56	52.2%			
Total		84	\$50,340,245.46	100%	90.00		0 \$0
31418VCT7	BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87%	0 \$0.00	NA	0 \$0
	Unavailable	67	\$19,975,568.65	79.13%	0 \$0.00	NA	
Total		85	\$25,242,475.11	100%	\$0.00		0 \$0
31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32%	\$0.00	NA	0 \$0
	Unavailable	116	\$31,101,857.64	61.68%	\$0.00	NA	0 \$0
Total		186	\$50,425,789.01	100%	\$0.00		0 \$0
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92%	\$0.00	NA	0 \$0
	Unavailable	106	\$31,847,083.32	63.08%	0 \$0.00	NA	0 \$0
Total		163	\$50,484,874.32	100%	\$0.00		0 \$0
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1%	\$0.00	NA	0 \$0
	Unavailable	34	\$11,930,628.64	78.9%	0 \$0.00	NA	0 \$0
Total		45	\$15,120,269.99	100%	0 \$0.00		0 \$0
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	\$0.00	NA	0 \$0
	Unavailable	25	\$6,564,197.72	65.07%	0 \$0.00	NA	
Total		36	\$10,087,697.72	100%	90.00		0 \$0
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	\$0.00	NA	0 \$0
Total		7	\$2,096,598.81	100%	\$0.00		0 \$0
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	0 \$0.00	NA	0 \$0
	Unavailable	27	\$7,509,909.98	74.46%	0 \$0.00	NA	0 \$0
Total		38	\$10,085,662.98	100%	\$0.00		0 \$0
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100%	\$0.00	NA	0 \$0
Total		6	\$1,115,337.99	100%	\$0.00		0 \$0
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0 \$0.00	NA	0 \$0

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	Unavailable	54	\$15,153,531.66	-		\$0.00	NA	TT	\$
Total		70	\$20,138,880.66	100%	0	\$0.00		0	\$
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0	\$(
Total		40	\$10,077,439.36	100%	0	\$0.00		0	\$(
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$0
Total		43	\$10,079,791.74	100%	0	\$0.00		0	\$0
31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA	0	\$0
Total		90	\$25,234,628.06	100%	0	\$0.00		0	\$0
31418VDF6	BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,156,938.05	33.31%		\$0.00	NA	0	\$0
Total		43	\$9,477,106.05	100%	0	\$0.00		0	\$0
31418VDG4	BANK OF AMERICA, N.A.	64	\$19,157,181.03	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$31,292,493.03	62.03%		\$0.00	NA	0	\$0
Total		171	\$50,449,674.06	100%	0	\$0.00		0	\$0
31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA	0	\$0
Total		15	\$4,396,122.51	100%	0	\$0.00		0	\$0
31418VDJ8	BANK OF AMERICA, N.A.	5	\$816,400.00	74.19%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$284,000.00	25.81%	0	\$0.00	NA	0	\$(
Total		6	\$1,100,400.00	100%	0	\$0.00		0	\$0
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA	0	\$(
Total		96	\$9,638,934.26	100%	0	\$0.00		0	\$(
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA	0	\$(

Total		89	\$5,439,363.22	100%	\$0.00		0	\$
			. ,					
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	\$0.00	NA	0	\$
	Unavailable	45	\$4,437,520.85	39.3%		NA	0	\$
Total		115	\$11,292,164.23	100%	0 \$0.00		0	\$
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0 \$0.00	NA	0	\$
	Unavailable	13	\$762,513.90	19.14%	\$0.00	NA	0	\$
Total		70	\$3,983,078.93	100%	\$0.00		0	\$
31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0 \$0.00	NA	0	\$
	Unavailable	6	\$566,515.94	28.96%	\$0.00	NA	0	\$
Total		21	\$1,956,210.14	100%	\$0.00		0	\$
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0 \$0.00	NA	0	\$
	Unavailable	43	\$6,523,817.98	30.92%	\$0.00	NA	0	\$
Total		117	\$21,101,152.81	100%	\$0.00		0	\$
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34% (\$0.00	NA	0	\$
	Unavailable	26	\$5,400,037.72	54.66%	\$0.00	NA	0	\$
Total		44	\$9,879,038.97	100%	\$0.00		0	\$
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	\$0.00	NA	0	\$
	Unavailable	136	\$29,743,250.95	46.98%		NA	0	\$
Total		287	\$63,303,764.58	100%	\$0.00		0	\$
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	\$0.00	NA	0	\$
Total		33	\$9,999,794.02	100%	\$0.00		0	\$
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8% (0 \$0.00	NA	0	\$
	Unavailable	34	\$6,122,501.60			NA	0	\$
Total		83	\$15,228,284.94	100%	\$0.00		0	\$
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47% (\$0.00	NA	0	\$
	Unavailable	122	\$32,885,009.33	53.53%		NA	0	\$
Total		233	\$61,427,849.31	100%	\$0.00		0	\$

31418VFV9	PHH MORTGAGE	54	\$11,913,526.80	58.1% 0	\$0.00	NA	0 \$0
31410VFV9	CORPORATION						
	Unavailable	46	\$8,592,645.20		\$0.00	NA	
Total		100	\$20,506,172.00	100% 0	\$0.00		0 \$0
	PHH MORTGAGE	+ _	* · · · · · · · · · · · · · · · · · · ·		+0.00		.+
31418VFW7	CORPORATION	57	\$12,278,007.42	76.8% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$3,708,562.46	23.2% 0	\$0.00	NA	
Total		81	\$15,986,569.88	100% 0	\$0.00		0 \$0
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$20,348,072.03	47.36% 0	\$0.00	NA	0 \$0
Total	Onuvaliable	171	\$42,965,263.22	100% 0	\$0.00		0 \$0
		\rightarrow					<u> </u>
31418VFY3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$4,037,679.18	34.6% 0	\$0.00	NA	
Total		54	\$11,671,117.91	100% 0	\$0.00		0 \$0
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$1,964,956.78	36.23% 0	\$0.00	NA	0 \$0
Total		79	\$5,423,779.80	100% 0	\$0.00		0 \$0
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64% 0	\$0.00	NA	0 \$0
	Unavailable	60	\$10,671,683.97	40.36% 0	\$0.00	NA	
Total		144	\$26,440,013.96	100% 0	\$0.00		0 \$0
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$2,308,900.96		\$0.00	NA	0 \$0
Total		51	\$7,271,158.78	100% 0	\$0.00	/	0 \$0
		+					
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54% 0	\$0.00	NA	
	Unavailable	48	\$2,862,002.42	49.46% 0	\$0.00	NA	
Total		98	\$5,786,729.81	100% 0	\$0.00	—— <u> </u>	0 \$0
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,272,115.81	58.28% 0	\$0.00	NA	
Total		32	\$2,182,923.03	100% 0	\$0.00	/	0 \$0
31418VGE6	PHH MORTGAGE	25	\$2,403,664.90	54.31% 0	\$0.00	NA	0 \$(

	CORPORATION		I						
	Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$(
Total		46	\$4,425,544.46	100%	0	\$0.00		0	\$
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$
Total		23	\$2,287,621.25	100%	0	\$0.00		0	\$
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0	
	Unavailable	16	\$1,038,648.77	40.61%	_	\$0.00	NA	0	\$
Total		41	\$2,557,658.02	100%	0	\$0.00		0	\$0
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0	\$(
Total		11	\$1,841,996.03	100%	0	\$0.00		0	\$(
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0	\$(
Total		34	\$7,447,539.11	100%	0	\$0.00		0	\$(
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0	\$(
Total		146	\$26,179,910.48	100%	0	\$0.00		0	\$(
31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%		\$0.00	NA		
	Unavailable	2	\$74,734.34	5.93%	_	\$0.00	NA	0	
Total		17	\$1,259,947.50	100%	0	\$0.00		0	\$
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0	\$0
Total		360	\$91,064,283.49	100%	0	\$0.00		0	\$(
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%		\$0.00	NA	0	\$(
	Unavailable	16	\$5,438,100.00	75.9%		\$0.00	NA	0	\$
Total		23	\$7,165,208.94	100%	0	\$0.00		0	\$0
31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA	0	\$0

	Unavailable	3	\$706,000.00	70.34% 0	\$0.00	NA	0 \$0
Total	Charanacio	5	\$1,003,658.32	100% 0	1	1112	0 \$0
		<u> </u>					
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$9,196,254.52	41.44% 0	\$0.00	NA	
Total		100	\$22,191,608.32	100% 0	\$0.00		0 \$0
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5% 0	\$0.00	NA	
	Unavailable	38	\$10,747,027.36	20.5% 0	1	NA	
Total		195	\$52,433,164.37	100% 0	\$0.00		0 \$
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$2,760,850.00	100% 0	\$0.00		0 \$
31418VLF7	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,004,750.00	100% 0	\$0.00		0 \$0
31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55% 0		NA	
	Unavailable	82	\$22,393,987.40	89.45% 0	1	NA	
Total		93	\$25,035,113.74	100% 0	\$0.00		0 \$0
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93% 0	\$0.00	NA	0 \$0
	Unavailable	80	\$23,265,918.84	93.07% 0		NA	
Total		87	\$24,999,040.52	100% 0	\$0.00		0 \$0
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24% 0	\$0.00	NA	0 \$0
	Unavailable	84	\$22,468,467.16	89.76% 0	\$0.00	NA	0 \$0
Total		93	\$25,031,673.91	100% 0	\$0.00		0 \$0
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$23,977,154.49	95.84% 0	\$0.00	NA	0 \$0
Total		86	\$25,017,016.65	100% 0	\$0.00		0 \$
31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64% 0	\$0.00	NA	0 \$0
	Unavailable	95	\$24,355,456.03	97.36% 0	\$0.00	NA	0 \$0
Total		98	\$25,015,498.19	100% 0		- 12 2	0 \$

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31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64% 0	\$0.00	NA	\$
	Unavailable	55	\$19,929,798.34	99.36% 0	\$0.00	NAC	\$(
Total		57	\$20,058,498.34	100% 0	1 1	0	\$(
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31% 0	\$0.00	NA	\$(
	Unavailable	25	\$8,157,570.63	95.69% 0	\$0.00	NA	
Total		26	\$8,524,570.63	100% 0	\$0.00	0	\$(
31418VN24	Unavailable	4	\$1,089,704.85	100% 0		NA	
Total		4	\$1,089,704.85	100% 0	\$0.00	0	\$(
31418VN32	Unavailable	18	\$9,795,771.15	100% 0	1 1	NA	
Total		18	\$9,795,771.15	100% 0	\$0.00	0	\$(
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100% 0	\$0.00	NA	\$(
Total	-	4	\$1,023,958.00	100% 0	\$0.00	0	\$(
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100% 0	\$0.00	NA 0	\$(
Total		21	\$5,003,123.69	100% 0	\$0.00	0	\$
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72% 0	\$0.00	NA 0	\$(
	Unavailable	347	\$97,683,018.16	93.28% 0		NA	
Total		374	\$104,717,054.36	100% 0	\$0.00	0	\$(
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52% 0	\$0.00	NA 0	\$(
	Unavailable	241	\$68,710,514.14	86.48% 0		NA C	
Total		277	\$79,454,315.90	100% 0	\$0.00		\$(
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95% 0	\$0.00	NA 0	\$(
	Unavailable	317	\$84,630,979.76	77.05% 0	1	NA	1
Total		417	\$109,832,987.00	100% 0	\$0.00		\$(
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73% 0	\$0.00	NA 0	\$(
<u> </u>	Unavailable	75	\$8,849,283.40	77.27% 0	1 1	NA (
Total		97	\$11,452,366.35	100% 0	\$0.00		\$(
31418VNA6		4	\$1,120,500.00	12.89% 0	\$0.00	NA 0	\$(

	GMAC MORTGAGE, LLC						
	Unavailable	26	\$7,573,633.59	87.11% 0	\$0.00	NA 0	\$(
Total		30	\$8,694,133.59	100% 0	\$0.00	0	\$
	CMACMORTCACE						
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88% 0	\$0.00	NA 0	\$0
	Unavailable	178	\$47,080,174.27	94.12% 0	\$0.00	NA 0	
Total		190	\$50,023,274.27	100% 0	\$0.00	0	\$0
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14% 0	\$0.00	NA 0	\$(
	Unavailable	110	\$29,223,840.67	89.86% 0	\$0.00	NA 0	
Total		122	\$32,522,168.96	100% 0	\$0.00	0	\$
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5% 0	\$0.00	NA 0	\$(
	Unavailable	44	\$2,973,196.49	95.5% 0	\$0.00	NA 0	
Total		46	\$3,113,202.45	100% 0	\$0.00	0	\$
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66% 0	\$0.00	NA 0	\$(
	Unavailable	69	\$6,785,738.68	94.34% 0	\$0.00	NA 0	
Total		73	\$7,193,078.68	100% 0	\$0.00	0	\$
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83% 0	\$0.00	NA 0	\$(
	Unavailable	66	\$7,813,402.95	94.17% 0	\$0.00	NA 0	
Total		70	\$8,297,002.95	100% 0	\$0.00	0	\$
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37% 0	\$0.00	NA 0	\$(
	Unavailable	122	\$16,818,790.95	97.63% 0	\$0.00	NA 0	1
Total		125	\$17,227,090.95	100% 0	\$0.00	0	\$
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39% 0	\$0.00	NA 0	\$(
	Unavailable	344	\$94,771,034.17	91.61% 0	\$0.00	NA 0	1 - 1
Total		376	\$103,451,377.15	100% 0	\$0.00	0	\$
31418VNL2	Unavailable	8	\$2,489,006.86	100% 0	\$0.00	NA 0	\$(
Total		8	\$2,489,006.86	100% 0	\$0.00	0	\$
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99% 0	\$0.00	NA 0	\$0
	Unavailable	291	\$81,034,898.74	81.01% 0	\$0.00	NA 0	\$0

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Total		366	\$100,032,439.81	100%	0 \$0.00		0	\$
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31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0 \$0.00	NA	0	\$(
	Unavailable	216	\$14,377,025.76	87.17%			0	\$(
Total		247	\$16,492,964.31	100%	0 \$0.00		0	\$
							Н	
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%			Н	\$(
	Unavailable	73	\$8,558,784.29	85.58%		1	1.1	\$
Total		85	\$10,000,478.55	100%	0 \$0.00		0	\$
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0 \$0.00	NA	.0	\$(
	Unavailable	98	\$13,503,829.33	90.02%	0 \$0.00	NA	0	\$
Total	e na , unaere	109	\$15,000,770.38	100%		1	0	\$
			. , ,		·		Ħ	
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0 \$0.00	NA	.0	\$(
	Unavailable	169	\$43,089,584.20	91.37%	0 \$0.00	NA	0	\$(
Total		185	\$47,157,956.28	100%	0 \$0.00		0	\$
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0 \$0.00	NA	. 0	\$
	Unavailable	84	\$4,986,871.83	95.36%	0 \$0.00	NA	0	\$
Total		87	\$5,229,717.32	100%	0 \$0.00		0	\$
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0 \$0.00	NA	.0	\$
	Unavailable	45	\$4,416,158.36	95.81%	0 \$0.00	NA	0	\$(
Total		47	\$4,609,358.36	100%	0 \$0.00		0	\$
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0 \$0.00	NA	. 0	\$(
	Unavailable	44	\$8,259,665.42	94.06%	0 \$0.00	NA	0	\$(
Total		46	\$8,781,133.21	100%		1	0	\$
			. , ,					
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0 \$0.00	NA	.0	\$(
	Unavailable	8	\$948,837.89	89.28%	0 \$0.00	NA	0	\$(
Total		9	\$1,062,721.67	100%	0 \$0.00		0	\$
		1 1					\coprod	
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0 \$0.00	NA	0	\$
	Unavailable	14	\$1,886,072.28	66.01%		NA	0	\$(
Total		21	\$2,857,320.88	100%	0 \$0.00		0	\$(

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31418VNZ1	GMAC MORTGAGE,	11	\$3,191,413.48	24.42% 0	\$0.00	NA	0	\$
	LLC Unavailable	39	\$9,876,834.16	75.58% 0	·	NA	-	\$(
Total	Onavanauic	50	\$13,068,247.64	100% 0		INA	0	\$(
					40.30			4
31418VP48	Unavailable	29	\$7,011,814.27	100% 0	\$0.00	NA	0	\$(
Total		29	\$7,011,814.27	100% 0	\$0.00		0	\$
		1 1					$oxed{oxed}$	
31418VP55	Unavailable	5	\$1,003,478.00			NA	0	\$(
Total		5	\$1,003,478.00	100% 0	\$0.00		0	\$0
31418VP71	Unavailable	15	\$2,771,045.33	100% 0	\$0.00	NA	0	\$(
Total	ona, unuoie	15	\$2,771,045.33	100% 0		1121	0	\$
			, –,		7			
31418VP89	Unavailable	20	\$3,433,861.00	100% 0	\$0.00	NA	0	\$(
Total		20	\$3,433,861.00	100% 0	\$0.00		0	\$
		1						
31418VP97	Unavailable	38	\$6,913,866.53	100% 0	· ·	NA	0	\$(
<u>Total</u>		38	\$6,913,866.53	100% 0	\$0.00		0	\$0
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15% 0	\$0.00	NA	0	\$(
	Unavailable	90	\$23,391,756.38	76.85% 0	\$0.00	NA	0	\$(
Total		118	\$30,437,628.60	100% 0	\$0.00		0	\$
		 					 	
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00		·		4	\$0
	Unavailable	32	\$6,459,422.60			NA	0	\$(
Total		33	\$6,724,422.60	100% 0	\$0.00		0	\$(
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,840,854.02	94.69% 0	\$0.00	NA	0	\$(
Total		44	\$3,000,115.47	100% 0	\$0.00		0	\$0
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,905,698.40	70.5% 0	\$0.00	NA	0	\$(
Total		41	\$4,121,618.13	100% 0	\$0.00		0	\$0
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44% 0	\$0.00	NA	0	\$0
	Unavailable	237	\$53,674,239.92	78.56% 0	\$0.00	NA	0	\$(
Total		300	\$68,323,214.89	100% 0	\$0.00		0	\$

CMAC MODTGAGE	T					
LLC	74	\$17,730,805.98	52.59% 0	\$0.00	NA	0 \$6
Unavailable	59	\$15,984,683.97	47.41% 0	\$0.00	NA	
	133	\$33,715,489.95	100% 0	\$0.00		0 \$0
CMACMODECACE	++					
GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43% 0	\$0.00	NA	0 \$6
Unavailable	62	\$4,028,387.24	61.57% 0	\$0.00	NA	
	99	\$6,543,056.62	100% 0	\$0.00		0 \$6
GMAC MORTGAGE,	47	\$4,600,249.62	54.05% 0	\$0.00	NA	0 \$0
	40	\$3,911,379.52	45.95% 0	\$0.00	NA	0 \$0
	87	\$8,511,629.14	100% 0	\$0.00	·	0 \$0
	<u> </u>					
GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17% 0	\$0.00	NA	0 \$0
Unavailable	21	\$2,473,942.83	42.83% 0	\$0.00	NA	0 \$0
	49	\$5,776,617.01	100% 0	\$0.00		0 \$0
	+					
GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21% 0	\$0.00	NA	0 \$0
Unavailable	36	\$5,014,177.45	51.79% 0	\$0.00	NA	
	70	\$9,681,426.72	100% 0	\$0.00		0 \$0
CMA CMORTCA CE	+					
GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19% 0	\$0.00	NA	0 \$0
Unavailable	18	\$2,861,017.98			NA	
	51	\$8,218,076.77	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67% 0	\$0.00	NA	0 \$0
Unavailable	161	\$44,707,569.75	89.33% 0	\$0.00	NA	0 \$0
	181	\$50,048,478.32	100% 0	\$0.00		0 \$0
	+					
GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15% 0	\$0.00	NA	0 \$0
Unavailable	132	\$36,905,041.30	89.85% 0	\$0.00	NA	0 \$0
	146	\$41,073,641.30	100% 0	\$0.00		0 \$6
CMACMODECACE	++					
GMAC MORTGAGE, LLC	2	\$516,000.00	6.74% 0	\$0.00	NA	0 \$0
Unavailable	27	\$7,143,537.34		· ·	NA	
	29	\$7,659,537.34	100% 0	\$0.00		0 \$0
GMAC MORTGAGE,	2	\$802,500.00	9.16% 0	\$0.00	NA	0 \$0
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC Unavailable Un	LLC	LLC

	LLC						
	Unavailable	30	\$7,958,057.43	90.84% 0	\$0.00	NA	0 \$
Total		32	\$8,760,557.43	100% 0	\$0.00		0 \$
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3% 0	\$0.00	NA	0 \$
'	Unavailable	95	\$25,729,867.53	81.7% 0	\$0.00	NA	0 \$
Total		120	\$31,494,007.83	100% 0	\$0.00		0 \$
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27% 0	\$0.00	NA	0 \$
	Unavailable	112	\$15,426,653.67	85.73% 0	\$0.00	NA	
Total		131	\$17,995,053.38	100% 0	\$0.00		0 \$
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68% 0	\$0.00	NA	
	Unavailable	5	\$559,572.89	53.32% 0	\$0.00	NA	
Total		9	\$1,049,366.88	100% 0	\$0.00	l	0 \$
31418VQA3	Unavailable	29	\$4,785,483.11	100% 0	\$0.00	NA	0 \$
Total		29	\$4,785,483.11	100% 0	\$0.00		0 \$
31418VQS4	Unavailable	65	\$13,701,356.90	100% 0	\$0.00	NA	0 \$
Total		65	\$13,701,356.90	100% 0	\$0.00	I	0 \$
31418VQT2	Unavailable	38	\$5,316,323.63	100% 0	\$0.00	NA	0 \$
Total		38	\$5,316,323.63	100% 0	\$0.00		0 \$
31418VQU9	Unavailable	39	\$6,433,740.89	100% 0	\$0.00	NA	0 \$
Total		39	\$6,433,740.89	100% 0	\$0.00		0 \$
31418VQV7	Unavailable	40	\$7,921,333.00	100% 0	\$0.00	NA	0 \$
Total		40	\$7,921,333.00	100% 0	\$0.00		0 \$
31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76	100% 0	\$0.00	NA	0 \$
Total	11,21.	12	\$2,494,883.76	100% 0	\$0.00		0 \$
31418VT36	BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86% 0	\$0.00	NA	
m 1	Unavailable	654	\$182,073,088.69	73.14% 0	\$0.00	NA	
Total		887	\$248,921,370.34	100% 0	\$0.00		0 \$
31418VT44	BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34% 0	\$0.00	NA	0 \$
	Unavailable	695	\$191,986,468.73	76.66% 0	\$0.00	NA	0 \$

Total		897	\$250,429,699.70	100%	0 \$0.00		0 \$
31418VT51	BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67%	0 \$0.00	NA	0 \$0
	Unavailable	129	\$30,468,609.73	30.33%	0 \$0.00	NA	_
Total		437	\$100,459,513.42	100%	90.00		0 \$0
31418VT69	BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69%	0 \$0.00	NA	0 \$0
	Unavailable	223	\$56,575,507.54	56.31%	0 \$0.00	NA	
Total		381	\$100,463,254.06	100%	90.00		0 \$0
31418VT77	BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0 \$0.00	NA	0 \$0
	Unavailable	245	\$28,876,296.49	73.42%	0 \$0.00	NA	0 \$0
Total		334	\$39,329,170.80	100%	0 \$0.00		0 \$0
31418VT85	BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	0 \$0.00	NA	0 \$0
	Unavailable	241	\$16,896,131.73	47.42%	0 \$0.00	NA	0 \$0
Total		520	\$35,631,785.51	100%	0 \$0.00		0 \$0
31418VT93	BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%	0 \$0.00	NA	0 \$0
	Unavailable	262	\$26,119,187.61	58.54%	0 \$0.00	NA	0 \$0
Total		450	\$44,619,227.15	100%	90.00		0 \$0
31418VTL6	BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0 \$0.00	NA	0 \$0
Total		10	\$1,391,287.89	100%	0 \$0.00		0 \$0
31418VTM4	BANK OF AMERICA, N.A.	10	\$1,503,079.29	100%	0 \$0.00	NA	0 \$0
Total		10	\$1,503,079.29	100%	0 \$0.00		0 \$0
31418VTN2	BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0 \$0.00	NA	0 \$0
	Unavailable	55	\$32,156,939.28	63.91%	0 \$0.00	NA	
Total		85	\$50,319,880.87	100%	90.00		0 \$0
31418VTP7	BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%	0 \$0.00	NA	0 \$0
Total		24	\$5,602,820.72	100%	0 \$0.00		0 \$0
31418VTQ5	BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%	0 \$0.00	NA	0 \$0

Total		5	\$1,214,112.60	100%	0 \$0.00		0	\$
			,					•
31418VTR3	BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71%	0 \$0.00	NA	0	\$
	Unavailable	304	\$86,770,074.81	43.29%			0	\$
Total		701	\$200,454,091.13	100%	0 \$0.00		0	\$
31418VTS1	BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32%	0 \$0.00) NA	0	\$
	Unavailable	216	\$51,921,711.19	51.68%		NA NA	0	\$
Total		421	\$100,477,422.90	100%	0 \$0.00		0	\$(
31418VTT9	BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4%	0 \$0.00) NA	0	\$(
	Unavailable	5	\$898,900.00	35.6%	0 \$0.00	NA	0	\$(
Total		15	\$2,525,190.28	100%	0 \$0.00		0	\$(
31418VTU6	BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95%	0 \$0.00) NA	0	\$(
	Unavailable	179	\$50,123,069.98	25.05%	0 \$0.00) NA	0	\$(
Total		724	\$200,125,165.04	100%	0 \$0.00		0	\$(
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31418VTV4	BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%			Н	\$0
	Unavailable	44	\$23,136,325.66	57.54%	1		0	\$(
Total		74	\$40,207,269.94	100%	0 \$0.00)	0	\$0
31418VTW2	BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%	0 \$0.00) NA	0	\$(
	Unavailable	36	\$7,792,221.79	49.41%			0	\$(
Total		75	\$15,772,082.29	100%	90.00		0	\$0
31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0 \$0.00) NA	0	\$(
	Unavailable	1	\$351,150.08	3.48%	0 \$0.00	NA	0	\$(
Total		37	\$10,092,507.24	100%	0 \$0.00)	0	\$0
31418VTY8	BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0 \$0.00) NA	0	\$(
	Unavailable	52	\$6,171,477.64	30.81%	0 \$0.00	NA	0	\$
Total		169	\$20,028,483.13	100%	90.00		0	\$
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%	0 \$0.00) NA	0	\$(
Total		21	\$3,714,406.59	100%	0 \$0.00)	0	\$(
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BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	\$0.00	NA	0 \$
Unavailable	817	\$219,486,527.29	54.81%	\$0.00	NA	
	1,461	\$400,461,282.53	100%	\$0.00		0 \$
BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	\$0.00	NA	0 \$0
Unavailable	76	\$8,962,695.74	25.28%	\$0.00	NA	
	301	\$35,449,281.81	100%	\$0.00		0 \$0
BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	\$0.00	NA	0 \$0
Unavailable	4	\$1,564,717.27	14.7%	\$0.00	NA	0 \$0
	35	\$10,641,917.33	100%	\$0.00		0 \$6
BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	\$0.00	NA	0 \$0
Unavailable	153	\$41,285,042.87	32.57%	\$0.00	NA	
	470	\$126,768,189.47	100%	\$0.00		0 \$0
BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	\$0.00	NA	0 \$0
Unavailable	22	\$2,200,767.02		· · · · · · · · · · · · · · · · · · ·	NA	
	105	\$10,390,406.22	100%	\$0.00		0 \$
BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	\$0.00	NA	0 \$0
Unavailable	7	\$2,161,811.05	20.99%	\$0.00	NA	
	41	\$10,300,991.86	100%	\$0.00		0 \$0
BANK OF AMERICA,	25	\$6,918,875.99	87.85% 0	\$0.00	NA	0 \$0
	3	\$956 564 59	12 15% 0	\$0.00	NA	0 \$0
O Hu v uHuo 10	1 1	·		1	1 1/2 1	0 \$
		. / / 3330		, , , , ,		*
BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	\$0.00	NA	0 \$0
Unavailable	7	\$1,885,193.27	11.24%	\$0.00	NA	0 \$0
	56	\$16,777,841.64	100%	\$0.00		0 \$0
BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32%	\$0.00	NA	0 \$0
Unavailable	153	\$46,130,658.17	30.68%	\$0.00	NA	
	532	\$150,353,248.19	100%	\$0.00		0 \$
BANK OF AMERICA,	124	\$7,050,613.31	76.67%	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 044 Unavailable 817 1,461 BANK OF AMERICA, N.A. 225 Unavailable 76 301 BANK OF AMERICA, N.A. 31 Unavailable 4 35 BANK OF AMERICA, N.A. 317 Unavailable 153 470 BANK OF AMERICA, N.A. 49 Unavailable 7 BANK OF AMERICA, N.A. 25 Unavailable 7 41 BANK OF AMERICA, N.A. 25 Unavailable 3 BANK OF AMERICA, N.A. 25 Unavailable 7 56 BANK OF AMERICA, N.A. 49 Unavailable 7 56 BANK OF AMERICA, N.A. 379 Unavailable 73 56 BANK OF AMERICA, N.A. 379 Unavailable 153 532	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AME	N.A. 644 \$180,974,753.24 43.19% Colored 1,461 \$400,461,282.53 100% Colored 1,461 \$400,461,282.53 100% Colored 6,486,586.07 74.72% Colored 74.72% Color	N.A. Unavailable 817 \$219,486,527.29 \$4.81% 0 \$0.00 \$0	N.A. Unavailable 817 \$219,486,527.29 \$4.81% 0 \$0.00 NA NA N.A. Unavailable 4 \$1,461 \$400,461,282.53 \$100% 0 \$0.00 NA NA NA. SANK OF AMERICA, N.A. SANK OF AMERICA, N.A. Unavailable 7 \$2,264,86,586.07 74.72% 0 \$0.00 NA NA NA. Unavailable 7 \$3,542,492,8181 \$100% 0 \$0.00 NA NA NA. NA. NA. NA. NA. NA. NA. NA. N

	N.A.				Ì				
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA	0	\$
Total		158	\$9,196,290.38	100%	0	\$0.00		0	\$
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA	0	\$
Total		33	\$3,845,360.83	100%	0	\$0.00		0	\$(
31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$8,154,543.24	17.97%		\$0.00	NA	0	\$(
Total		213	\$45,367,968.78	100%	0	\$0.00		0	\$(
31418VUN0	BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98%		\$0.00	NA	0	\$0
	Unavailable	125	\$8,561,886.94	34.02%	_	\$0.00	NA	0	\$
Total		374	\$25,167,308.38	100%	0	\$0.00		0	\$(
31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA	0	\$(
Total		62	\$6,010,575.15	100%	0	\$0.00		0	\$0
31418VUQ3	BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA	0	\$
Total		358	\$101,530,141.57	100%	0	\$0.00		0	\$
31418VUR1	BANK OF AMERICA, N.A.	157	\$46,337,775.69			\$0.00	NA		\$0
	Unavailable	197	\$53,602,670.61	53.63%		\$0.00	NA	0	\$
Total		354	\$99,940,446.30	100%	0	\$0.00		0	\$
31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06%	0	\$0.00	NA	0	\$
	Unavailable	94	\$6,293,708.92	24.94%		\$0.00	NA	0	\$
Total		380	\$25,234,911.43	100%	0	\$0.00		0	\$
31418VUT7	BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1%		\$0.00	NA	₩	\$
	Unavailable	250	\$67,550,548.38	44.9%		\$0.00	NA		\$
Total		539	\$150,459,264.84	100%	0	\$0.00		0	\$
31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24%	0	\$0.00	NA	0	\$

	Unavailable	46	\$9,477,796.94	43.76%	\$0.00	NA	
Total		99	\$21,660,740.50	100% 0			0 \$0
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	\$0.00	NA	0 \$0
	Unavailable	83	\$5,535,694.57	38.8%	\$0.00	NA	
Total		219	\$14,266,677.13	100% 0	\$0.00		0 \$0
		1					
31418VUW0	BANK OF AMERICA, N.A.	140	. , ,		·	NA	
	Unavailable	149	\$14,755,253.21	51.6% 0		NA	
Total		289	\$28,594,217.99	100%	\$0.00		0 \$
					<u> </u>		
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42% 0	·	NA	
	Unavailable	253	\$48,821,538.21	32.58% 0		NA	
Total		710	\$149,860,196.46	100% 0	\$0.00		0 \$
		1					
31418VUY6	BANK OF AMERICA, N.A.	304	. , ,	71.91% 0	·		
	Unavailable	112	\$7,071,319.50	28.09% 0	·	NA	
Total		416	\$25,175,037.05	100% 0	\$0.00		0 \$0
	CVI + CE VIONE	+					-
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77% 0	·		
	Unavailable	435	\$113,578,962.55	73.23% 0		NA	
Total		576	\$155,104,566.56	100% 0	\$0.00		0 \$0
<u> </u>	CHAGE HOME	+					-
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	\$0.00	NA	0 \$0
	Unavailable	132	\$75,819,520.32	39.79% 0	\$0.00	NA	0 \$0
Total	CIM, MINC-	326	' ' '	100%			0 \$
		† _]					
31418VZ70	Unavailable	10	\$1,364,617.79	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,364,617.79	100%	· ·		0 \$0
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,321,772.45	78.59% 0		NA	
Total		9	\$1,681,839.88	100% 0	\$0.00		0 \$
		 					
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01% 0	·	NA	
	Unavailable	5	\$752,042.91	64.99% 0	· ·	NA	
Total		8	\$1,157,215.99	100% 0	\$0.00		0 \$0

31418W2L3	Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0	\$
Total		1	\$115,978.67	100%	0	\$0.00		0	\$
2141033/2041	Unavailable	1	¢02 271 40	100%	0	\$0.00	NI A	0	Φ.
31418W2M1 Total	Unavanable	1	\$92,371.40 \$92,371.40	100%	_	\$0.00 \$0.00	NA	0	\$(\$ (
Total		1	\$92,371.40	100%	U .	\$0.00		U	יק
31418W2N9	Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0	\$(
Total		1	\$92,196.09	100%	0	\$0.00		0	\$(
			4.2.00.4.02	1001		**		0	
31418W2P4	Unavailable	1	\$43,894.03	100%		\$0.00	NA	0	\$(
Total		1	\$43,894.03	100%	U	\$0.00		U	\$
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0	\$(
Total		53	\$7,964,000.01	100%	0	\$0.00		0	\$(
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0	\$(
Total		26	\$4,592,394.95	100%	0	\$0.00		0	\$
21.1107715.61	** '111	0.5	ф22 001 155 7 2	100%	0	Φ0.00	27.4	0	Φ.
31418W5G1	Unavailable	85 85	\$23,991,155.73	100%		\$0.00	NA	0	\$(
Total		85	\$23,991,155.73	100%	<u> </u>	\$0.00		U	\$(
31418W5H9	Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,104,195.59	100%		\$0.00		0	\$(
31418W5J5	Unavailable	36	\$4,638,387.66		_	\$0.00	NA		\$(
Total		36	\$4,638,387.66	100%	0	\$0.00		0	\$(
31418W5K2	Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA	0	\$(
Total	Chavanable	21	\$2,098,733.06	100%		\$0.00	1 17 1	0	\$
31418W5L0	Unavailable	64	\$15,836,342.02	100%		\$0.00	NA	0	\$(
Total		64	\$15,836,342.02	100%	0	\$0.00		0	\$(
31418W5M8	Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$(
Total		22	\$1,645,884.95	100%		\$0.00		0	\$(
31418W5N6	Unavailable	69	\$9,025,512.34			\$0.00	NA	0	\$0
Total		69	\$9,025,512.34	100%	0	\$0.00		0	\$(
31418W5P1	Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA	0	\$(
Total	O Ha vallable	46	\$4,648,277.45		_	\$0.00	11/1	0	\$(
			+ -y y = 1 1 1 E	20070		+ 5.00			Ψ,

31418W5Q9	Unavailable	6	\$1,697,151.99	100% (\$0.00	NA	
Total		6	\$1,697,151.99	100%	\$0.00		0 \$
31418W5R7	Unavailable	8	\$2,259,074.12	100% (\$0.00	NA	0 \$
Total		8	\$2,259,074.12	100%	\$0.00		0 \$
31418W5S5	Unavailable	22	\$1,512,682.38	100% (\$0.00	NA	
Total		22	\$1,512,682.38	100%	\$0.00		0 \$
31418W5T3	Unavailable	16	\$1,940,081.22	100% (-	NA	-i
Total		16	\$1,940,081.22	100%	\$0.00		0 \$
31418W5U0	Unavailable	23	\$2,262,617.11	100% (1 1	NA	
Total		23	\$2,262,617.11	100% (\$0.00		0 \$
214103375370	TT '1.1.1	12	Φ1 007 700 16	1000	, A0.00	3.7.4	0 *
31418W5V8	Unavailable	12	\$1,927,738.16	100% (·	NA	
Total		12	\$1,927,738.16	100%	\$0.00		0 \$
2141033/642	DMC DANGODD	1.1	¢2 261 800 00	1000/ (φο οο	NT A	0 0
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100% (NA	0 \$ 0 \$
Total		11	\$2,361,800.00	100%	\$0.00		U Þ
31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49% (\$0.00	NA	0 \$
51410 W B25	Unavailable	50	\$13,579,546.68	86.51% (NA	
Total	Chavanable	61	\$15,696,846.68	100%	1 1	МА	0 \$
1000		01	ψ10,000,010.00	100 /0	φο.σο		Ψ
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23% (\$0.00	NA	0 \$
	Unavailable	10	\$2,004,008.94	41.77% (1 1	NA	
Total		22	\$4,797,296.94	100% (†		0 \$
			, ,				
31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97% (\$0.00	NA	0 \$
	Unavailable	28	\$6,544,500.00	85.03% (\$0.00	NA	0 \$
Total		33	\$7,697,000.00	100%	\$0.00		0 \$
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11% (\$0.00	NA	0 \$
	Unavailable	54	\$13,936,494.01	75.89% (\$0.00	NA	0 \$
Total		74	\$18,364,872.43	100%	\$0.00		0 \$
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47% (NA	
	Unavailable	49	\$13,451,922.58	81.53%	†	NA	
Total		60	\$16,499,242.58	100%	\$0.00		0 \$
			4.2.22				
31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25% (1	NA	_
Total	Unavailable	94 160	\$23,790,336.84 \$37,315,269.50	63.75% (100% (NA	0 \$ 0 \$

31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$2,088,645.00	52.08% 0	\$0.00	NA	
Total		23	\$4,010,403.00	100% 0	\$0.00		0 \$0
31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03% 0	\$0.00	NA	_
	Unavailable	2	\$140,783.85	1.97% 0		NA	
Total		114	\$7,164,126.07	100% 0	\$0.00		0 \$0
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$576,114.10	8.4% 0	\$0.00	NA	0 \$0
Total		72	\$6,858,091.76	100% 0	\$0.00		0 \$0
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,326,289.63	20.96% 0	1	NA	
Total		49	\$6,326,687.00	100% 0	\$0.00		0 \$0
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57% 0	\$0.00	NA	0 \$0
	Unavailable	113	\$29,851,418.84	88.43% 0	1	NA	
Total		132	\$33,758,892.89	100% 0		·	0 \$0
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11% 0	\$0.00	NA	0 \$0
51416WBV1	Unavailable	112	\$30,633,202.43	55.89% 0	1	NA NA	
Total	Chavanaoic	209	\$54,813,145.38	100% 0	t	IVA	0 \$0
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65% 0	\$0.00	NA	
	Unavailable	1	\$129,020.54	4.35% 0	\$0.00	NA	
Total		17	\$2,962,803.62	100% 0	\$0.00		0 \$0
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78% 0	\$0.00	NA	0 \$0
51410 W B X /	Unavailable	33	\$8,207,704.02	83.22% 0		NA	1 -
Total	Chavanaoic	42	\$9,862,733.50	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$0
214103377375	CITED CODE CA CE. DAG	477	Φ0.012.005.60	45.516/ 0	Φ0.00	27.4	0 04
31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51% 0	1	NA NA	
Total	Unavailable	48 95	\$11,751,071.11 \$21,563,876.71	54.49% 0 100% 0	1	NA	0 \$0 0 \$0
31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,159,463.37	87.12% 0	t	NA	
Total		10	\$2,478,856.62	100% 0	\$0.00		0 \$0
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$8,352,302.80	90.49% 0	\$0.00	NA	
Total		35	\$9,229,765.58	100% 0	\$0.00		0 \$

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31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$12,497,885.00	98.3% 0	\$0.00	NA	0 \$0
Total		44	\$12,713,885.00	100% 0	\$0.00		0 \$0
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$9,283,605.96	96.47% 0	\$0.00	NA	0 \$0
Total		35	\$9,623,605.96	100% 0	\$0.00		0 \$0
31418WEP1	Unavailable	40	\$13,412,171.31	100% 0	\$0.00	NA	0 \$0
Total		40	\$13,412,171.31	100% 0	\$0.00		0 \$0
31418WEQ9	Unavailable	26	\$7,875,391.00	100% 0	\$0.00	NA	0 \$0
Total		26	\$7,875,391.00	100% 0	\$0.00		0 \$0
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99% 0	\$0.00	NA	0 \$0
	Unavailable	199	\$46,530,965.31	81.01% 0	\$0.00	NA	0 \$0
Total		243	\$57,438,232.01	100% 0	\$0.00		0 \$
			, ,				
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3% 0	\$0.00	NA	0 \$0
	Unavailable	52	\$3,530,616.72	92.7% 0	\$0.00	NA	0 \$0
Total		56	\$3,808,697.18	100% 0	\$0.00		0 \$
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81% 0	\$0.00	NA	0 \$0
	Unavailable	80	\$7,904,239.64	95.19% 0	\$0.00	NA	0 \$0
Total		84	\$8,303,739.64	100% 0	\$0.00		0 \$0
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56% 0	\$0.00	NA	0 \$0
	Unavailable	66	\$7,817,142.66	89.44% 0	\$0.00	NA	0 \$0
Total		74	\$8,740,042.66	100% 0	\$0.00		0 \$0
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$778,821.15	71.99% 0	\$0.00	NA	0 \$0
Total		7	\$1,081,908.70	100% 0	\$0.00		0 \$

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	FLAGSTAR CAPITAL								
31418WG79	MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0	\$(
Total		131	\$8,489,250.61	100%	0	\$0.00		0	\$(
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31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0	\$0
Total		96	\$9,547,961.29	100%	0	\$0.00		0	\$(
								Ш	
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	0	\$(
Total		77	\$4,649,666.03	100%	0	\$0.00		0	\$0
								Ш	
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	.0	\$0
	Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0	\$(
Total		46	\$14,768,830.00	100%	0	\$0.00		0	\$0
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$20,163,688.33	90.81%	0	\$0.00	NA	0	\$0
Total		71	\$22,203,744.59	100%	0	\$0.00		0	\$(
								Ш	
31418WGZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$82,982,146.30	98.13%	0	\$0.00	NA	0	\$0
Total		295	\$84,562,616.30	100%	0	\$0.00		0	\$(
		\prod						Ш	
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0	\$(
Total		46	\$4,440,572.48	100%	0	\$0.00		0	\$(
					\perp			Ц	
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0	\$0
•	Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0	\$(

Total		17	\$1,985,991.41	100%	0	\$0.00		0	\$
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0	\$
Total		26	\$3,588,105.18	100%	0	\$0.00		0	\$
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	0	\$
Total		18	\$2,930,829.74	100%	0	\$0.00		0	\$
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0	\$
Total		20	\$1,149,941.01	100%	0	\$0.00		0	\$
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%		\$0.00	NA NA		\$
Total	Unavailable	14	\$1,162,768.13	100%	\vdash	\$0.00 \$0.00	NA	0	<u> </u>
lotai		14	\$1,340,608.13	100%	U	\$0.00		U	Φ
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	0	\$
Total		12	\$1,619,215.68	100%	0	\$0.00		0	\$
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0	\$
Total		102	\$29,668,798.47	100%	0	\$0.00		0	\$
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0	\$
	Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA	0	\$
Total		315	\$76,272,338.10	100%	0	\$0.00		0	\$
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0	\$

	Unavailable	130	\$31,884,451.10	89.48% 0	\$0.00	NA () \$
Total		145	\$35,634,671.46	100% 0	\$0.00	(\$
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14% 0	\$0.00	NA	\$(
	Unavailable	38	\$9,010,969.26	64.86% 0	\$0.00	NA (
Total		52	\$13,893,391.26	100% 0	\$0.00	(\$
31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89% 0	\$0.00	NA) \$(
	Unavailable	9	\$2,142,501.01	77.11% 0	\$0.00	NA () \$(
Total		11	\$2,778,496.98	100% 0	\$0.00	(\$
31418WJ27	Unavailable	99	\$25,499,146.57	100% 0	\$0.00	NA (
Total		99	\$25,499,146.57	100% 0	\$0.00	(\$
			+ c co = 0.1 = 0.1	100110	40.00		
31418WJ35	Unavailable	30	\$6,682,017.25	100% 0	\$0.00	NA (1
Total		30	\$6,682,017.25	100% 0	\$0.00		\$
31418WJ43	Unavailable	17	\$1,171,724.52	100% 0	\$0.00	NA () \$(
Total	Onevanaore	17	\$1,171,724.52	100% 0	\$0.00	1111) \$(
			+		7 3 7 3		7
31418WJ50	Unavailable	61	\$20,485,622.12	100% 0	\$0.00	NA () \$(
Total		61	\$20,485,622.12	100% 0	\$0.00	(\$
31418WJ68	Unavailable	8	\$1,678,111.01	100% 0	\$0.00	NA (1
Total		8	\$1,678,111.01	100% 0	\$0.00	(\$
2141030176	I In anni labla	20	¢0 201 167 52	100% 0	\$0.00	NA () 64
31418WJ76 Total	Unavailable	28 28	\$9,391,167.53 \$9,391,167.53	100% 0	\$0.00 \$0.00	NA (
l viai		40	φ2,321,107.33	100 70 0	φυ.υυ		Φ
31418WJ84	Unavailable	61	\$20,489,050.00	100% 0	\$0.00	NA () \$0
Total		61	\$20,489,050.00	100% 0	\$0.00		\$
31418WJ92	Unavailable	51	\$14,880,116.46	100% 0	\$0.00	NA (
Total		51	\$14,880,116.46	100% 0	\$0.00	(\$
214103337 5	77 '1 1	2.4	Φ0.024.620.77	10000	Φ0.00	37.4	
31418WJL5	Unavailable	34	\$9,834,620.77	100% 0	\$0.00	NA (1
Total		34	\$9,834,620.77	100% 0	\$0.00		\$
31418WJM3	Unavailable	66	\$20,315,517.94	100% 0	\$0.00	NA () \$(
Total	Onavanauic	66	\$20,315,517.94 \$20,315,517.94	100% 0	\$0.00 \$0.00	NA (1
1 0441		00	Ψ#υ9υ1υ9υ11./7	100 /0 0	φυ•υυ		γ φ
31418WJN1	Unavailable	61	\$20,292,413.84	100% 0	\$0.00	NA () \$(

	61	\$20,292,413.84	100%	0	\$0.00		0
71	12	Φ2 02 <i>6</i> 2 5 0 00	1000	0	¢0.00	NI A	
Unavanable						NA	<u>0</u>
	15	Ψ 4 ,730,330.00	100 /0	U	φυ.υυ		
Unavailable	421	\$108,848,918.77	100%	0	\$0.00	NA	0
	421	\$108,848,918.77	100%	0	\$0.00		0
Unavailable	14	\$2,456,238,46	100%	0	\$0.00	NA	0
Onavanaoro	14	\$2,456,238.46		_	\$0.00	1111	0
Unavailable				-		NA	0
	29	\$7,171,352.86	100%	0	\$0.00		0
Unavailable	601	\$165,724,168.99	100%	0	\$0.00	NA	0
	601	\$165,724,168.99	100%	0	\$0.00		0
Unavailabla	100	\$27.249.297.50	100%	0	00.02	NΙΛ	0
Oliavaliable				_		INA	0
	100	Ψ21,3 4 0,301.30	100 /6	<u> </u>	Ψ0.00		
Unavailable	9	\$1,839,712.29	100%	0	\$0.00	NA	0
	9	\$1,839,712.29	100%	0	\$0.00		0
Unavailable	15	\$1 043 540 66	100%	0	\$0.00	NA	0
Chavanaoic	15	\$1,043,540.66		_	\$0.00	1171	0
	20	** *** ***	100~	0	40.00	27.	
Unavailable						NA	0
	39	\$2,008,371.00	100%	U	\$0.00		U
Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0
	18	\$1,763,001.82	100%	0	\$0.00		0
Unavailable	68	\$14 312 176 46	100%	0	\$0.00	NA	0
C Mar William	68	\$14,312,176.46		_	\$0.00	1,111	0
Unavailabla	50	\$20,245,808,00	100%	0	00.02	NΙΛ	0
Ollavallable	59 59	\$20,245,898.09 \$20,245,898.09		_	\$0.00 \$0.00	NA	0
	7.0	#1.5.000 550 50	1000	0	40.00	27.	
Unavailable				_		NA	0
	52	\$15,320,572.75	100%	U	\$0.00		U
Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA	0
	18	\$5,353,300.00	100%	0	\$0.00		0
WELLS FARGO BANK,	113	\$33,566,767.95	66.36%	0	\$0.00	NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 13 Unavailable 421 Unavailable 14 Unavailable 29 Unavailable 601 Unavailable 100 Unavailable 9 Unavailable 15 Unavailable 39 Unavailable 39 Unavailable 18 Unavailable 68 Unavailable 59 Unavailable 59 Unavailable 52 Unavailable 52 Unavailable 18 Unavailable 52 Unavailable 52 Unavailable 18 18 18 Unavailable 18 18 18 18 18 18 18 18 18	Unavailable 13 \$2,936,350.00 Unavailable 421 \$108,848,918.77 421 \$108,848,918.77 Unavailable 14 \$2,456,238.46 14 \$2,456,238.46 Unavailable 29 \$7,171,352.86 29 \$7,171,352.86 Unavailable 601 \$165,724,168.99 Unavailable 100 \$27,348,387.50 Unavailable 9 \$1,839,712.29 Unavailable 9 \$1,839,712.29 Unavailable 15 \$1,043,540.66 Unavailable 39 \$2,608,371.06 Unavailable 18 \$1,763,001.82 Unavailable 68 \$14,312,176.46 Unavailable 59 \$20,245,898.09 Unavailable 59 \$20,245,898.09 Unavailable 52 \$15,320,572.73 Unavailable 52 \$15,320,572.73 Unavailable 52 \$15,320,572.73 Unavailable 52 \$15,320,572.73	Unavailable 13 \$2,936,350.00 100% 13 \$2,936,350.00 100% Unavailable 421 \$108,848,918.77 100% 421 \$108,848,918.77 100% Unavailable 14 \$2,456,238.46 100% 14 \$2,456,238.46 100% Unavailable 29 \$7,171,352.86 100% Unavailable 601 \$165,724,168.99 100% Unavailable 100 \$27,348,387.50 100% Unavailable 9 \$1,839,712.29 100% Unavailable 9 \$1,839,712.29 100% Unavailable 15 \$1,043,540.66 100% Unavailable 39 \$2,608,371.06 100% Unavailable 39 \$2,608,371.06 100% Unavailable 18 \$1,763,001.82 100% Unavailable 68 \$14,312,176.46 100% Unavailable 59 \$20,245,898.09 100% Unavailable 59 \$20,245,898.09 100% Unavailable 59 \$20,245,898.09 100% Unavailable 59 \$20,245,898.09 100% Unavailable 59 \$20,245,898.09 100% Unavailable 59 \$20,245,898.09 100% Unavailable 59 \$20,245,898.09 100% Unavailable 59 \$20,245,898.09 100% Unavailable 59 \$20,245,898.09 100% 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\$20,245,898.09 100% 0 Unavailable 59 \$20,245,898.09 100% 0 Unavailable 59 \$1,330,572.73 100% 0 Unavailable 59 \$20,245,898.09 100% 0 Unavailable 59 \$20,245,898.09 100% 0 Unavailable 59 \$20,245,898.09 100% 0 Unavailable 59 \$20,245,898.09 100% 0 Unavailable 59 \$1,330,572.73 100% 0 Unavailable 59 \$20,245,898.09 100% 0	Unavailable 13 \$2,936,350.00 100% 0 \$0.00 13 \$2,936,350.00 100% 0 \$0.00 Unavailable 421 \$108,848,918.77 100% 0 \$0.00 421 \$108,848,918.77 100% 0 \$0.00 Unavailable 14 \$2,456,238.46 100% 0 \$0.00 Unavailable 29 \$7,171,352.86 100% 0 \$0.00 Unavailable 601 \$165,724,168.99 100% 0 \$0.00 Unavailable 100 \$27,348,387.50 100% 0 \$0.00 Unavailable 9 \$1,839,712.29 100% 0 \$0.00 Unavailable 9 \$1,839,712.29 100% 0 \$0.00 Unavailable 15 \$1,043,540.66 100% 0 \$0.00 Unavailable 15 \$1,043,540.66 100% 0 \$0.00 Unavailable 18 \$1,763,001.82 100% 0 \$0.00 Unavailable 18 \$1,763,001.82 100% 0 \$0.00 Unavailable 18 \$1,763,001.82 100% 0 \$0.00 Unavailable 59 \$20,245,898.09 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\$0.00 Unavailable 59 \$20,245,898.09 100% 0 \$0.00 Unavailable 59 \$20,245,898.09 100% 0 \$0.00	Unavailable

	N.A.							
	Unavailable	60	\$17,016,656.91	33.64% 0	\$0.00	NA	00	\$(
Total		173	\$50,583,424.86	100% 0	\$0.00		0	\$
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$374,384.52	8.73% 0	\$0.00	NA	0	\$0
Total		45	\$4,290,755.20	100% 0	\$0.00		0	\$0
31418WMQ0	WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100% 0	\$0.00	NA	0	\$0
Total		112	\$34,274,362.85	100% 0	\$0.00		0	\$0
31418WMR8	WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44% 0	\$0.00	NA	0	\$(
	Unavailable	238	\$143,241,130.57	47.56% 0	\$0.00	NA	0	\$0
Total		490	\$301,202,806.12	100% 0	\$0.00		0	\$0
31418WR28	Unavailable	6	\$1,181,750.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,181,750.00	100% 0	\$0.00		0	\$0
31418WR36	Unavailable	14	\$4,550,750.00	100% 0	\$0.00	NA	0	\$(
Total	C NW WING IS	14	\$4,550,750.00	100% 0	\$0.00	1,11	0	\$
31418WR44	Unavailable	15	\$5,001,157.00	100% 0	\$0.00	NA	0	\$(
Total		15	\$5,001,157.00	100% 0	\$0.00		0	\$0
31418WR51	Unavailable	14	\$4,374,150.00	100% 0	\$0.00	NA	0	\$(
Total		14	\$4,374,150.00	100% 0	\$0.00		0	\$0
31418WR69	Unavailable	13	\$4,402,900.00	100% 0	\$0.00	NA	0	\$(
Total		13	\$4,402,900.00	100% 0	\$0.00	- ,	0	\$0
31418WR77	Unavailable	21	\$6,500,237.00	100% 0	\$0.00	NA	0	\$(
Total		21	\$6,500,237.00	100% 0	\$0.00		0	\$0
31418WR85	Unavailable	31	\$9,400,500.00	100% 0	\$0.00	NA	0	\$(
Total	O HU (MHUO IO	31	\$9,400,500.00	100% 0	\$0.00	1 1/1 1	0	\$
31418WR93	Unavailable	18	\$1,751,917.00	100% 0	\$0.00	NA	0	\$(
Total	Unavanaule	18	\$1,751,917.00 \$1,751,917.00	100% 0	\$0.00 \$0.00	INA	0	\$(
214103777				100%	*		0	
31418WRA0	Unavailable	16	\$5,121,282.00	100% 0	\$0.00	NA		\$(
Total		16	\$5,121,282.00	100% 0	\$0.00		0	\$
31418WRE2	Unavailable	17	\$5,154,614.03	100% 0	\$0.00	NA	0	\$0

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Total		17	\$5,154,614.03	100%	0	\$0.00		0	\$
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31418WRF9	Unavailable	18	\$5,504,452.25	100%	_	\$0.00	NA		\$
Total		18	\$5,504,452.25	100%	0	\$0.00		0	\$
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA	0	\$
Total		16	\$4,517,174.44	100%	0	\$0.00		0	\$
31418WRH5	Unavailable	5	\$1,055,814.88	100%	_	\$0.00	NA	0	\$
Total		5	\$1,055,814.88	100%	0	\$0.00		0	\$
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA	0	\$
Total		15	\$4,652,294.26	100%	0	\$0.00		0	\$
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,054,800.00	100%	0	\$0.00		0	\$
31418WRL6	Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA	0	\$
Total		14	\$4,400,411.74	100%	0	\$0.00		0	\$
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA	0	\$
Total		13	\$4,394,403.52	100%	0	\$0.00		0	\$
31418WRP7	Unavailable	13	\$4,500,100.00	100%	0	\$0.00	NA	0	\$
Total		13	\$4,500,100.00	100%	0	\$0.00		0	\$
31418WRQ5	Unavailable	17	\$4,890,810.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,890,810.00	100%	0	\$0.00		0	\$
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA	0	\$
Total		16	\$1,550,126.92	100%	0	\$0.00		0	\$
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA	0	\$
Total		19	\$1,267,501.25	100%	0	\$0.00		0	\$
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA	0	\$
Total		26	\$1,355,576.94	100%	0	\$0.00		0	\$
31418WRU6	Unavailable	17	\$5,185,252.93	100%	0	\$0.00	NA	0	\$
Total		17	\$5,185,252.93	100%		\$0.00		0	\$
31418WRV4	Unavailable	15	\$4,801,337.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,801,337.00	100%	_	\$0.00		0	\$ \$
31418WRW2	Unavailable	13	\$4,360,920.00	100%	0	\$0.00	NA	0	\$

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Total		13	\$4,360,920.00	100%	0	\$0.00		0	\$
								H	
31418WRX0	Unavailable	13	\$4,320,400.00	100%		\$0.00	NA		\$
Total		13	\$4,320,400.00	100%	0	\$0.00		0	\$
31418WRY8	Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,504,050.00	100%	0	\$0.00		0	\$
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA	0	\$
Total	e na vanacio	13	\$1,211,252.00	100%	-	\$0.00	- 1,12	0	\$
21.41.033/2.05	** " 11	1.5	# 4 2 2 4 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000	0	Φ0.00	27.4		Φ.
31418WSC5 Total	Unavailable	15 15	\$4,394,500.00 \$4,394,500.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$ \$
10111			Ψ1,521,500.00	100 /0		ΨΟ.ΟΟ			Ψ
31418WSD3	Unavailable	18	\$1,179,779.00	100%	_	\$0.00	NA		\$
Total		18	\$1,179,779.00	100%	0	\$0.00		0	\$
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA	0	\$
Total		27	\$1,647,715.00	100%	0	\$0.00		0	\$
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA	0	\$
Total	Unavanable	17	\$4,954,460.00	100%		\$0.00 \$0.00	INA	0	<u> </u>
			1 9 2 9 2 2 2 2 2 2			,			
31418WSK7	Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,322,362.00	100%	0	\$0.00		0	\$
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA	0	\$
Total		8	\$1,057,952.35	100%	0	\$0.00		0	\$
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	39	\$6,401,158.00	100%		\$0.00	1171	0	\$
211107779771		20	4.7.222.7.57.00	1000		40.00			φ.
31418WSN1 Total	Unavailable	29 29	\$5,223,565.00 \$5,223,565.00	100% 100%		\$0.00 \$0.00	NA	0	\$ \$
1 otai			ψ5,225,505.00	100 /6		φυ.υυ			Ψ
31418WSP6	Unavailable	25	\$4,733,807.00	100%	_	\$0.00	NA	0	\$ \$
Total		25	\$4,733,807.00	100%	0	\$0.00		0	\$
31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,521,901.00	100%		\$0.00		0	\$
21410WCD2	IImarrailahi	27	¢5 176 226 06	100%		\$0.00	TA.T.A	0	φ
31418WSR2 Total	Unavailable	27 27	\$5,176,336.06 \$5,176,336.06	100%	-	\$0.00 \$0.00	NA	0	\$ \$
			**,2. 3 , 22 0.00	230 /0		43,00		Ť	Ψ
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA	0	\$

Total		5	\$1,067,202.00	100%	\$0.00		0 \$
31418WSU5	Unavailable	27	\$5,072,121.00	100% (NA	
Total		27	\$5,072,121.00	100%	\$0.00		0 \$0
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100% (\$0.00	NA	0 \$0
Total	DLLIVEK I	15	\$1,261,829.00	100%	\$0.00		0 \$0
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100% (\$0.00	NA	0 \$0
Total		12	\$1,582,299.29	100%	\$0.00		0 \$0
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100% (\$0.00	NA	0 \$0
Total		49	\$12,391,116.85	100%	\$0.00		0 \$0
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100% (\$0.00	NA	0 \$0
Total		20	\$1,735,849.61	100%	\$0.00		0 \$0
31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100% (\$0.00	NA	0 \$0
Total		26	\$5,519,649.92	100%	\$0.00		0 \$0
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100% (\$0.00	NA	0 \$0
Total		20	\$1,192,727.00	100%	\$0.00		0 \$0
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100% (\$0.00	NA	0 \$0
Total		19	\$1,873,386.17	100%	\$0.00		0 \$0
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100% (\$0.00	NA	0 \$0
Total		23	\$2,972,113.00	100%	\$0.00		0 \$0
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100% (\$0.00	NA	0 \$0
Total		76	\$18,087,674.76	100%	\$0.00		0 \$0
31418WV23	Unavailable	17	\$2,317,345.46	100% (\$0.00	NA	0 \$0
Total	O HU V UII UO IC	17	\$2,317,345.46	100%			0 \$6
		1	<i>+=,011,01010110</i>	200 /0	φυ.υυ		Ψ
31418WV31	Unavailable	9	\$1,451,345.09	100% (1	NA	
Total		9	\$1,451,345.09	100%	\$0.00		0 \$0

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31418WV49	Unavailable	69	\$18,931,347.91	100%	0 \$0.00	NA	
Total		69	\$18,931,347.91	100%	0 \$0.00		0 \$
31418WV56	Unavailable	17	\$2,000,190.38	100%	0 \$0.00	NA	0 \$
Total	Onavanaore	17	\$2,000,190.38	100%			0 \$
			,				
31418WV64	Unavailable	17	\$2,407,306.61	100%		NA	
Total		17	\$2,407,306.61	100%	0 \$0.00		0 \$
31418WV72	Unavailable	10	\$1,631,085.30	100%	0 \$0.00	NA	
Total		10	\$1,631,085.30	100%	90.00		0 \$
31418WV80	Unavailable	48	\$12,501,628.12	100%	0 \$0.00	NA	0 \$
Total		48	\$12,501,628.12	100%	0 \$0.00		0 \$
31418WVP2	Unavailable	15	\$2,467,934.42	100%		NA	
Total		15	\$2,467,934.42	100%	0 \$0.00		0 \$
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97%	0 \$0.00	NA	0 \$
	Unavailable	19	\$4,359,487.57	96.03%	0 \$0.00	NA	
Total		20	\$4,539,594.86	100%	90.00		0 \$
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	0 \$0.00	NA	
	Unavailable	14	\$3,038,553.34	93.31%	0 \$0.00	NA	
Total		15	\$3,256,335.70	100%	90.00		0 \$
31418WVT4	Unavailable	9	\$1,083,230.32	100%	0 \$0.00	NA	0 \$
Total		9	\$1,083,230.32	100%	0 \$0.00		0 \$
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0 \$0.00	NA	0 \$
Total		29	\$7,001,942.10	100%		·	0 \$
31418WVV9	Unavailable	8	\$1,018,028.53	100%	_	NA	
Total		8	\$1,018,028.53	100%	90.00		0 \$
31418WVW7	Unavailable	7	\$1,108,746.36	100%	0 \$0.00	NA	0 \$
Total		7	\$1,108,746.36	100%	90.00		0 \$
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0 \$0.00	NA	0 \$
Total		7	\$1,544,803.35	100%	0 \$0.00		0 \$
31418WVY3	Unavailable	4	\$1,022,405.00	100%	0 \$0.00	NA	0 \$
Total		4	\$1,022,405.00	100%	0 \$0.00		0 \$

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31418WVZ0	Unavailable	12	\$1,398,379.29	100%		\$0.00	NA	0	\$
Total		12	\$1,398,379.29	100%	0	\$0.00		0	\$(
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0	\$(
Total		20	\$6,997,648.76	100%	0	\$0.00		0	\$
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31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	0	\$(
Total		14	\$4,996,776.16	100%	0	\$0.00		0	\$
31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0	\$(
Total		35	\$8,993,294.83	100%	0	\$0.00		0	\$(
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA	0	\$(
Total		24	\$6,995,807.06	100%	0	\$0.00		0	\$(
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA	0	\$(
Total		26	\$5,998,499.41	100%	0	\$0.00		0	\$0
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00			\$0.00	NA		\$0
Total	Unavailable	5	\$1,038,305.97	30.71%	_	\$0.00	NA	Ħ	\$(
Total		18	\$3,380,565.97	100%	U_	\$0.00		0	\$(
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$2,909,887.00	32.88%		\$0.00	NA	0	\$(
Total		44	\$8,849,222.13	100%	0	\$0.00		0	\$(
31418X2A5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100%	0	\$0.00	NA	0	\$
Total		8	\$4,780,714.41	100%	0	\$0.00		0	\$(

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31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%		NA	
	Unavailable	4	\$804,700.00	79.19% 0		NA	
Total		5	\$1,016,127.59	100% 0	\$0.00		0 \$
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4% 0	\$0.00	NA	0 \$
	Unavailable	26	\$5,730,859.25	97.6% 0	1	NA	
Total		27	\$5,871,659.25	100%			0 \$
24.44.077222.0		2.1	44.505.540.54	70.72 × 10	40.00	27.1	0 4
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73% 0	t	NA	
TD ()	Unavailable	19	\$1,551,869.09	49.27% 0	1	NA	
Total		40	\$3,149,617.60	100% 0	\$0.00		0 \$
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69% 0	\$0.00	NA	0 \$
	Unavailable	20	\$2,639,822.36	47.31% 0	\$0.00	NA	
Total		44	\$5,580,334.64	100% 0	\$0.00		0 \$
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14% 0	\$0.00	NA	0 \$
D1416A2F4	Unavailable	12	\$1,989,011.37	57.86% 0	1	NA NA	
Total	Onavanable	21	\$3,437,499.26	100%		INA	0 \$
Total		21	φ3,431,477.20	100 /6 0	φυ.υυ		Ψ
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39% 0	\$0.00	NA	0 \$
	Unavailable	70	\$19,637,298.35	75.61% 0	\$0.00	NA	
Total		94	\$25,971,131.10	100% 0	\$0.00		0 \$
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14% 0	\$0.00	NA	0 \$
51110212110	Unavailable	17	\$1,227,230.69	35.86% 0	· ·	NA	
Total	C TW + WILLOID	45	\$3,422,558.14	100%	1	- 11 -	0 \$
31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60			NA	_
	Unavailable	11	\$1,302,531.47			NA	1
Total		28	\$3,333,829.07	100% 0	\$0.00		0 \$
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01% 0	\$0.00	NA	0 \$
D1110112110	Unavailable	21	\$3,228,500.31	65.99% 0	1 1	NA	
Total		32	\$4,892,431.38	100% 0			0 \$
			4.072.000.00		+		
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99% 0	1	NA	
T 4 1	Unavailable	49	\$13,576,984.77	77.01% 0	· ·	NA	
<u>Total</u>		66	\$17,630,075.46	100% 0	\$0.00		0 \$
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,877,032.43	65.8% 0		NA	
Total		19	\$2,852,731.97	100% 0	\$0.00		0 \$
							1
31418X2N7	COLONIAL SAVINGS	9	\$2,575,200.87	100% 0	\$0.00	NA	0 \$

	FA						
Total		9	\$2,575,200.87	100% 0	\$0.00		\$
	COLONIAL GANINGS						
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44% 0	\$0.00	NA	\$
	Unavailable	71	\$12,389,024.44	41.56% 0	\$0.00	NA) \$
Total		155	\$29,812,984.91	100% 0	\$0.00		9
	COLONIAL CAVINGS						
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7% 0	\$0.00	NA	\$
	Unavailable	27	\$3,885,754.69	44.3% 0	\$0.00	NA) \$
Total		58	\$8,770,653.21	100% 0	\$0.00		9
21410V2D0	DNIC DANIK NI A	37	\$4.924.606.2 5	100% 0	\$0.00	NI A) \$
31418X2R8 Total	PNC BANK, N.A.	37	\$4,834,696.35 \$4,834,696.35	100% 0	\$0.00 \$0.00	NA	
1 Otal		37	\$ 4,634,090.33	100% 0	\$0.00)
31418X2S6	PNC BANK, N.A.	33	\$4,235,261.55	100% 0	\$0.00	NA) \$
Total		33	\$4,235,261.55	100% 0	\$0.00		\$
214103274	DNIC DANIZ NI A	22	¢2.642.212.61	1000/ 0	\$0.00	NI A	2 0
31418X2T4 Total	PNC BANK, N.A.	32 32	\$2,642,212.61 \$2,642,212.61	100% 0 100% 0	\$0.00 \$0.00	NA) \$ 0 \$
Total		32	Ψ2,0+2,212.01	100 /6 0	ψ 0.00		Ψ
31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	100% 0	\$0.00	NA) \$
Total		27	\$1,483,646.05	100% 0	\$0.00		\$
31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100% 0	\$0.00	NA) \$
Total	FINC DAINK, IN.A.	21	\$2,091,573.20 \$2,091,573.20	100% 0	\$0.00 \$0.00	NA (
			Ψ 2, 021,070.20	100 /6 0	φυ•υυ		Ψ
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100% 0	\$0.00	NA) \$
Total		20	\$3,200,127.43	100% 0	\$0.00		\$
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100% 0	\$0.00	NA) \$
Total	1110 111111, 11.71.	18	\$2,980,287.18	100% 0	\$0.00	1 1/2 1) \$
	534G 5 4344 34 4	1.0	42.27 0.066.60	10000	40.00	37.1	2
31418X2Y3 Total	PNC BANK, N.A.	18 18	\$2,358,966.69 \$2,358,966.69	100% 0 100% 0	\$0.00 \$0.00	NA) \$ 0 \$
lotai		10	\$2,330,900.09	100 % 0	φυ.υυ	<u> </u>	<u> </u>
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100% 0	\$0.00	NA) \$
Total		16	\$1,128,675.71	100% 0	\$0.00		\$
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100% 0	\$0.00	NA) \$
Total	INC DAINE, N.A.	16	\$4,231,475.62 \$4,231,475.62	100% 0	\$0.00	INA) \$
					, 444		
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100% 0	\$0.00	NA	1
Total		12	\$1,189,767.15	100% 0	\$0.00		\$

,							
31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100% 0		NA	
Total		8	\$1,285,571.39	100% 0	\$0.00		0 \$
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100% 0	\$0.00	NA	0 \$
Total	FINC BAINK, N.A.	7	\$2,158,958.24 \$2,158,958.24	100% 0			0 \$
Total			φ2,130,930.2 4	100 % 0	\$0.00		<u>U</u>
31418X3E6	PNC BANK, N.A.	5	\$1,238,001.52	100% 0	\$0.00	NA	0 \$
Total		5	\$1,238,001.52	100% 0	\$0.00		0 \$
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87% 0		NA	
	Unavailable	1	\$85,403.13	3.13% 0	\$0.00	NA	
Total		28	\$2,732,830.81	100% 0	\$0.00		0 \$
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56% 0	\$0.00	NA	0 \$
	Unavailable	4	\$259,600.11	17.44% 0	\$0.00	NA	0 \$
Total		24	\$1,488,564.38	100% 0	\$0.00		0 \$
31418X3H9	Unavailable	74	\$17,706,350.00	100% 0	\$0.00	NA	0 \$
Total	Ondvandore	74	\$17,706,350.00	100% 0		11/1	0 \$
21.410372375	** ***	15	#1 ((1,000,00	10000	Φ0.00	27.4	0 4
31418X3J5	Unavailable	17	\$1,661,000.00	100% 0	1	NA	
Total		17	\$1,661,000.00	100% 0	\$0.00		0 \$
31418X3K2	Unavailable	14	\$3,299,000.00	100% 0	\$0.00	NA	0 \$
Total		14	\$3,299,000.00	100% 0	\$0.00		0 \$
31418X3L0	Unavailable	19	\$1,388,636.05	100% 0	\$0.00	NA	0 \$
Total	Onavanaoic	19	\$1,388,636.05	100% 0		IVA	0 \$
			,- 2-,000		+ 0.00		<u> </u>
31418X3M8	Unavailable	11	\$1,377,325.00	100% 0	\$0.00	NA	0 \$
Total		11	\$1,377,325.00	100% 0	\$0.00		0 \$
31418X3N6	Unavailable	20	\$2,005,900.00	100% 0	\$0.00	NA	0 \$
Total	Ullavallaule	20	\$2,005,900.00 \$2,005,900.00	100% 0		INA	0 \$
2 5441		20	ψ = ,000,700.00	100 /0 0	ΨΟ•ΟΟ		Ψ
31418X3P1	Unavailable	28	\$1,715,100.00	100% 0		NA	
Total		28	\$1,715,100.00	100% 0	\$0.00		0 \$
31418X3Q9	Unavailable	11	\$1,107,075.00	100% 0	\$0.00	NA	0 \$
Total	O And Addition	11	\$1,107,075.00	100% 0		1111	0 \$
31418X3R7	Unavailable	25	\$6,900,025.00	100% 0	\$0.00	NA	0 \$

Total		25	\$6,900,025.00	100%	\$0.00		0 \$
21410V205	Unavailabla	156	\$20,808,000,00	100% (\$0.00	NI A	0 4
31418X3S5 Total	Unavailable	156 156	\$39,898,000.00 \$39,898,000.00	100% (NA	0 \$
Total		150	\$37,070,000.00	100 /6 (\$\tag{\psi_0.00}{\psi_0.00}		4
31418X3T3	Unavailable	15	\$1,087,200.00	100% (\$0.00	NA	0 \$
Total		15	\$1,087,200.00	100%	\$0.00		0 \$
31418X3U0	Unavailable	54	\$14,590,775.00	100% (NA	
Total		54	\$14,590,775.00	100%	\$0.00		0 \$
31418X3V8	Unavailable	16	\$2,052,625.00	100% (\$0.00	NA	0 \$
Total	Onavanable	16	\$2,052,625.00 \$2,052,625.00	100% (NA	0 \$
Total		10	Ψ2,032,023.00	100 /	φυ.υυ		4
31418X3W6	QUICKEN LOANS INC.	18	\$3,859,825.00	100% (\$0.00	NA	0 \$
Total		18	\$3,859,825.00	100% (\$0.00		0 \$
31418X3X4	QUICKEN LOANS INC.	35	\$7,351,614.05	100% (· · · · · · · · · · · · · · · · · · ·	NA	
Total		35	\$7,351,614.05	100% (\$0.00		0 \$
31418X3Z9	QUICKEN LOANS INC.	12	\$1,108,500.00	100% (\$0.00	NA	0 \$
Total	QUICKEN LOANS INC.	12	\$1,108,500.00 \$1,108,500.00	100% (NA	0 \$
lotai		12	\$1,100,500.00	100 /6 (\$0.00		4
31418X4A3	QUICKEN LOANS INC.	108	\$22,419,561.79	100% (\$0.00	NA	0 \$
Total		108	\$22,419,561.79	100%	\$0.00		0 \$
31418X4B1	QUICKEN LOANS INC.	15	\$1,343,575.00	100% (· · · · · · · · · · · · · · · · · · ·	NA	_
Total		15	\$1,343,575.00	100%	\$0.00		0 \$
31418X4C9	QUICKEN LOANS INC.	25	\$5,117,622.24	100% (\$0.00	NA	0 \$
Total		25	\$5,117,622.24	100%	†		0 \$
31418X4F2	Unavailable	104	\$21,859,500.00	100% (†	NA	
Total		104	\$21,859,500.00	100%	\$0.00		0 \$
31418X4G0	Unavailable	20	\$1,343,982.44	100% (\$0.00	NA	0 \$
Total	Onavanable	20	\$1,343,982.44 \$1,343,982.44	100% (NA	0 \$
1 0001			\$ 1,0 10,7 0 2 0111	10070			, ,
31418X4H8	Unavailable	20	\$1,982,555.00	100% (\$0.00	NA	0 \$
Total		20	\$1,982,555.00	100%	\$0.00		0 \$
							_
31418X4J4	Unavailable	13	\$1,980,650.00	100% (NA	
Total		13	\$1,980,650.00	100%	\$0.00		0 \$
21/19V/V1	DDADED AND	7	\$1,665,600,00	74 700 0	\$0.00	NT A	0 \$
31418X4K1	DRAPER AND	7	\$1,665,600.00	74.79% (\$0.00	NA	ا ا

I I	KRAMER MORTGAGE	1	I	11	I	1		
	CORP. D/B/A 1ST							
	ADVANTAGE							
	MORTGAGE							
	Unavailable	2	\$561,400.00	25.21% 0	\$0.00	NA	0	\$0
Total		9	\$2,227,000.00	100% 0	\$0.00		0	\$
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$217,600.00	5.39% 0	\$0.00	NA	0	\$0
Total		15	\$4,040,415.00	100% 0	\$0.00		0	\$
31418X4M7	Unavailable	9	\$1,479,021.51	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,479,021.51	100% 0	\$0.00		0	\$
							-	4
31418X4N5	Unavailable	146	\$32,017,184.43	100% 0	\$0.00	NA	0	\$0
Total		146	\$32,017,184.43	100% 0	\$0.00		0	\$
2141037400	77 '1 1 1	21	\$4.00C 520.07	10000	\$0.00	D.T.A.	^	Φ.
31418X4P0	Unavailable	31	\$4,996,538.07	100% 0	\$0.00	NA	0	\$(
Total		31	\$4,996,538.07	100% 0	\$0.00		0	\$
31418X4Q8	Unavailable	168	\$25,331,097.17	100% 0	\$0.00	NA	0	\$0
Total	o na · anacio	168	\$25,331,097.17	100% 0	\$0.00	- 11 -	0	\$
					3			Ì
31418X4R6	Unavailable	158	\$23,666,236.45	100% 0	\$0.00	NA	0	\$0
Total		158	\$23,666,236.45	100% 0	\$0.00		0	\$
31418X4S4	Unavailable	86	\$10,789,899.83	100% 0	\$0.00	NA		\$0
Total		86	\$10,789,899.83	100% 0	\$0.00		0	\$
21.4103/452	** '1.11	106	ф1 4 0 7 0 200 44	10000	Φ0.00	NT A	0	ф
31418X4T2	Unavailable	106	\$14,079,399.44	100% 0	\$0.00	NA	0	\$(
Total		106	\$14,079,399.44	100% 0	\$0.00		U	\$0
31418X4U9	Unavailable	31	\$2,777,541.78	100% 0	\$0.00	NA	0	\$0
Total	o na vanaore	31	\$2,777,541.78	100% 0	\$0.00	1111	0	\$
			7-9: : 9: : :		7			Ť
31418X6X1	Unavailable	10	\$2,395,744.17	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,395,744.17	100% 0	\$0.00		0	\$
31418X6Y9	Unavailable	7	\$1,397,675.52	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,397,675.52	100% 0	\$0.00		0	\$
								_
31418X6Z6	Unavailable	61	\$16,112,817.40	100% 0	\$0.00	NA	0	\$0

Total		61	\$16,112,817.40	100% 0	\$0.00		0
31418X7A0	Unavailable	10	\$1,386,958.77	100% 0	\$0.00	NA	0
Total		10	\$1,386,958.77	100% 0	\$0.00		0
31418X7B8	Unavailable	31	\$7,718,553.61	100% 0	\$0.00	NA	0
Total		31	\$7,718,553.61	100% 0	\$0.00		0
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100% 0	\$0.00	NA	0
Total		249	\$69,822,459.90	100% 0	\$0.00		0
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100% 0	\$0.00	NA	0
Total	RBS CITEDINS, IVI	87	\$21,048,846.50	100% 0	\$0.00	1,11	0
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100% 0	\$0.00	NA	0
Total	RDS CITIZENS, WA	12	\$1,518,288.56	100% 0	\$0.00	11/1	0
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100% 0	\$0.00	NA	0
Total	RDS CITIZENS, NA	11	\$1,947,622.32	100% 0	\$0.00		0
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100% 0	\$0.00	NA	0
Total	RBS CITIZENS, NA	52 52	\$11,231,945.02 \$11,231,945.02	100% 0	\$0.00 \$0.00	IVA	0
214103/7115	DDC CITIZENG NA	(7	Φ1.C.C72.05.C.7.C	10007.0	ФО ОО	NT A	0
31418X7H5 Total	RBS CITIZENS, NA	67 67	\$16,673,856.76 \$16,673,856.76	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		- 07	Ψ10,075,050.70	100 /0 0	φοιου		
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21% 0	\$0.00	NA	0
	Unavailable	51	\$6,253,638.44	95.79% 0	\$0.00	NA	0
Total		53	\$6,528,451.22	100% 0	\$0.00		0
31418XC22	Unavailable	11	\$1,019,764.94	100% 0	\$0.00	NA	0
Total		11	\$1,019,764.94	100% 0	\$0.00		0
31418XC30	Unavailable	19	\$5,245,030.59	100% 0	\$0.00	NA	0
Total		19	\$5,245,030.59	100% 0	\$0.00		0
31418XC48	Unavailable	32	\$8,013,118.23	100% 0	\$0.00	NA	0
Total	-	32	\$8,013,118.23	100% 0	\$0.00		0
31418XC55	Unavailable	22	\$1,560,193.40	100% 0	\$0.00	NA	0
Total Total	Onavanaoic	22	\$1,560,193.40	100% 0	\$0.00 \$0.00		0
214107/0/2	77 '111	25	фо 170 007 00	100%	ФО ОО	3.7.4	0
31418XC63	Unavailable	25	\$3,173,927.82	100% 0	\$0.00	NA	U

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Total		25	\$3,173,927.82	100% 0	\$0.00		0 \$
21410VC71	Thomailabla	22	¢2 106 242 07	10007 0	\$0.00	NT A	0 6
31418XC71	Unavailable	32 32	\$3,106,342.07	100% 0 100% 0	\$0.00	NA	0 \$ 0 \$
Total		32	\$3,106,342.07	100% 0	\$0.00		U D
31418XC89	Unavailable	8	\$1,528,219.64	100% 0	\$0.00	NA	
Total		8	\$1,528,219.64	100% 0	\$0.00	ı	0 \$
31418XC97	Unavailable	19	\$1,151,617.12	100% 0	\$0.00	NA	0 \$
Total		19	\$1,151,617.12	100% 0	\$0.00		0 \$
21410VCM0	Thomailabla	57	¢10.526.290.91	100% 0	\$0.00	NT A	0 6
31418XCM8 Total	Unavailable	57	\$10,536,380.81 \$10,536,380.81	100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
1 0001			\$10,000,000.01	100 / 0	ψοίου		Ψ
31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100% 0	\$0.00	NA	
Total		19	\$1,718,659.04	100% 0	\$0.00		0 \$
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100% 0	\$0.00	NA	0 \$
Total	, , , , ,	8	\$1,234,461.82	100% 0	\$0.00	·	0 \$
							ļ.,
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100% 0	\$0.00	NA	
Total		7	\$1,200,786.93	100% 0	\$0.00		0 \$
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100% 0	\$0.00	NA	0 \$
Total		39	\$4,062,490.73	100% 0	\$0.00		0 \$
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100% 0	\$0.00	NA	0 \$
Total	Tive Britis, Iv.	5	\$1,063,509.87	100% 0	\$0.00	1 1/2 1	0 \$
21410VCT2	DNC DANIZ NA	20	¢4.722.002.55	1000/ 0	\$0.00	NT A	0 6
31418XCT3 Total	PNC BANK, N.A.	30 30	\$4,723,993.55 \$4,723,993.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
Total		30	φ4,123,773.33	100 /6 0	φυ.υυ		υ φ
31418XCV8	Unavailable	48	\$10,765,262.97	100% 0	\$0.00	NA	0 \$
Total		48	\$10,765,262.97	100% 0	\$0.00	ļ	0 \$
31418XCW6	Unavailable	49	\$7,339,251.96	100% 0	\$0.00	NA	0 \$
Total		49	\$7,339,251.96	100% 0	\$0.00	_ ,, _	0 \$
2141037577			01.150.115.3	10000	# 0.00		0 1
31418XCX4	Unavailable	10	\$1,169,412.97	100% 0	\$0.00	NA	
<u>Total</u>		10	\$1,169,412.97	100% 0	\$0.00		0 \$
31418XCY2	Unavailable	8	\$1,900,874.91	100% 0	\$0.00	NA	0 \$
Total		8	\$1,900,874.91	100% 0	\$0.00		0 \$
214197070	T		¢1 149 220 24	10007 0	\$0.00	B.T.A	0 0
31418XCZ9	Unavailable	6	\$1,148,320.24	100% 0	\$0.00	NA	0 \$

Total		6	\$1,148,320.24	100%	\$0.00		0 \$
31418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19%	\$0.00	NA	0 \$
	Unavailable	5	\$309,252.35	6.81% (NA	
Total		69	\$4,542,895.84	100%	\$0.00		0 \$
		+					
31418XD47	BANK OF AMERICA, N.A.	55	\$5,460,789.00	90.2%		NA	
	Unavailable	6	\$593,325.00	9.8% (1	NA	-1
Total		61	\$6,054,114.00	100%	\$0.00		0 \$
31418XD54	BANK OF AMERICA, N.A.	156	\$46,070,371.91	30.61%	\$0.00	NA	0 \$
	Unavailable	390	\$104,417,432.97	69.39% (\$0.00	NA	0 \$
Total		546		100%	1		0 \$
31418XD62	BANK OF AMERICA, N.A.	13	\$3,786,590.00	94.58%	\$0.00	NA	9 \$
	Unavailable	1	\$216,800.00	5.42% (\$0.00	NA	0 \$
Total		14	\$4,003,390.00	100%	\$0.00		0 \$
	D 1377 OF 1375 D 1						
31418XD70	BANK OF AMERICA, N.A.	23	\$1,347,413.00	88.22%		NA	
	Unavailable	3	\$179,850.78	11.78% (NA	-1
Total		26	\$1,527,263.78	100%	\$0.00	(0 \$
31418XD88	BANK OF AMERICA, N.A.	285	\$80,115,316.07	53.27% (\$0.00	NA	0 \$
	Unavailable	252	\$70,289,406.07	46.73% (\$0.00	NA	0 \$
Total		537	\$150,404,722.14	100%	\$0.00		0 \$
31418XD96	BANK OF AMERICA, N.A.	66	\$39,204,426.17	39.03%	\$0.00	NA	0 \$
	Unavailable	105	\$61,244,090.23	60.97% (\$0.00	NA	-1
Total		171	\$100,448,516.40	100%	\$0.00		0 \$
21410377242	TT '1.1.1	1.0	Ф1 200 205 02	1000/	φο οο	D.T.A.	0 0
31418XDA3	Unavailable	10	\$1,308,395.82	100% (NA	
<u>Total</u>		10	\$1,308,395.82	100%	\$0.00		0 \$
31418XDB1	Unavailable	11	\$1,025,212.38	100% (\$0.00	NA	0 \$
Total		11	\$1,025,212.38	100%			0 \$
31418XDD7	BANK OF AMERICA, N.A.	172	\$16,751,748.45	73.28%	\$0.00	NA	9 \$
	Unavailable	62	\$6,107,823.12	26.72%	\$0.00	NA	0 \$

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Total		234	\$22,859,571.57	100%	\$0.00		0	\$
							${\downarrow \downarrow}$	
31418XDE5	BANK OF AMERICA, N.A.	189	\$45,166,591.23	78.07%	\$0.00	NA	0	\$
	Unavailable	47	\$12,684,734.31	21.93%		NA	0	\$
Total		236	\$57,851,325.54	100%	0 \$0.00		0	\$
							Н	
31418XDF2	BANK OF AMERICA, N.A.	7	\$882,192.80	63.33%	\$0.00	NA	0	\$(
	Unavailable	4	\$510,740.20	36.67%		NA	0	\$
Total		11	\$1,392,933.00	100%	\$0.00		0	\$
	DANK OF AMERICA						Н	
31418XDG0	BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97%	\$0.00	NA	0	\$
	Unavailable	1	\$159,333.61	7.03%	\$0.00	NA	0	\$
Total		10	\$2,266,697.76	100%	\$0.00		0	\$
31418XDH8	BANK OF AMERICA,	10	\$656,064.62	62.12%	\$0.00	NA	0	\$(
51416AD116	N.A.		·				Ш	
	Unavailable	6	\$399,989.22	37.88%		NA	0	\$
Total		16	\$1,056,053.84	100%	\$0.00		0	\$
214107/724	BANK OF AMERICA,	171	Φ44 112 1 C0 7C	51 COG (φο οο	NY A		ф
31418XDJ4	N.A.	171	\$44,113,168.76	51.69%			Н	\$
	Unavailable	176	\$41,221,875.58	48.31%		NA		\$(
Total		347	\$85,335,044.34	100%	\$0.00		0	\$
31418XDK1	BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24%	\$0.00	NA	0	\$
	Unavailable	62	\$7,280,135.05	44.76%	0 \$0.00	NA	0	\$
Total		138	\$16,266,444.30	100%			0	\$
							Ш	
31418XDL9	BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64%	\$0.00	NA	0	\$0
	Unavailable	66	\$4,469,177.93	35.36%	\$0.00	NA	0	\$(
Total		189	\$12,638,527.10	100%	\$0.00		0	\$
	DANIK OF AMERICA				1		H	
31418XDM7	BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78%			Н	\$(
	Unavailable	83	\$8,139,162.21	35.22%	1	NA	0	\$
Total		234	\$23,111,686.78	100%	\$0.00		0	\$
31418XDN5	BANK OF AMERICA,	598	\$164,332,796.31	60.76%	0 \$0.00	NA	0	\$
	N.A.				<u> </u>		Н	
Total	Unavailable	387	\$106,144,881.86	39.24%	1		-	\$\ldots
Total		985	\$270,477,678.17	100%	\$0.00		0	\$1

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21410VDD2	BANK OF AMERICA,	40.1	¢20.470.077.50	70.55~	0 000	1		
31418XDP0	N.A.	404	\$39,479,377.59	78.55%			Н	\$
	Unavailable	110	\$10,778,288.59	21.45%		_	1 1	\$
Total		514	\$50,257,666.18	100%	90.00	0	0	\$(
31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	0 \$0.00) NA	0	\$(
	Unavailable	2	\$325,600.00	3.62%	0 \$0.00) NA	0	\$0
Total		43	\$9,000,837.11	100%	\$0.00	0	0	\$(
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0 \$0.00) NA	0	\$0
	Unavailable	4	\$391,389.02	15.64%	0 \$0.00) NA	0	\$(
Total		26	\$2,502,033.09	100%	\$0.00	O	0	\$(
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01%	0 \$0.00) NA	0	\$0
	Unavailable	306	\$42,366,587.95	46.99%	0 \$0.00) NA	0	\$(
Total		652	\$90,153,736.35	100%	\$0.00	0	0	\$(
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77%	0 \$0.00) NA	0	\$(
	Unavailable	15	\$1,731,140.30	19.23%	0 \$0.00) NA	0	\$(
Total		76	\$9,000,511.31	100%	0 \$0.00	0	0	\$(
	D.1.11.00.1.10.00.1.10.00.1.10.10.10.10.1	+ +					${f H}$	
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89%	0 \$0.00) NA	0	\$0
	Unavailable	31	\$8,618,903.39	17.11%	0 \$0.00) NA	0	\$(
Total		184	\$50,383,318.30	100%	\$0.00	0	0	\$(
31418XDV7	BANK OF AMERICA, N.A.	118	\$7,291,478.13	90.61%	0 \$0.00) NA	.0	\$(
	Unavailable	12	\$755,576.38	9.39%	0 \$0.00) NA	0	\$(
Total		130	\$8,047,054.51	100%	\$0.00	O	0	\$(
31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83%	0 \$0.00) NA	.0	\$0
	Unavailable	4	\$721,669.37	7.17%	0 \$0.00) NA	0	\$(
Total		40	\$10,063,523.24	100%	\$0.00	0	0	\$(
31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99%	0 \$0.00) NA	0	\$(
	Unavailable	9	\$571,274.64	19.01%	0 \$0.00) NA	0	\$(
Total		52	\$3,005,898.85	100%	0 \$0.00	0	0	\$(
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DANK OF AMEDICA						
BANK OF AMERICA, N.A.	212	\$55,509,427.36	79.02% 0	\$0.00	NA	\$
Unavailable	54	\$14,733,485.28	20.98% 0	\$0.00	NA	
	266	\$70,242,912.64	100% 0	\$0.00		\$
DANIZ OF AMEDICA	-					+
BANK OF AMERICA, N.A.	160	\$45,921,751.88	91.27% 0	\$0.00	NA	\$
Unavailable	18	\$4,394,666.09	8.73% 0	\$0.00	NA () \$
	178	\$50,316,417.97	100% 0	\$0.00	(\$
BANK OF AMERICA,	16	\$1,582,752.00	76.84% 0	\$0.00	NA) \$
	5	\$477.005.27	23.16% 0	\$0.00	NA () \$
e na vanacie	21	\$2,059,757.27	100% 0	\$0.00	1 (11)) \$
BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51% 0	\$0.00	NA	\$
Unavailable	47	\$6,119,846.92	22.49% 0	\$0.00	NA (-
	209	\$27,216,967.27	100% 0	\$0.00	(9 \$
DANK OF AMERICA						
BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08% 0	\$0.00	NA	\$
Unavailable	115	\$24,189,494.36	47.92% 0	\$0.00	NA (_
	241	\$50,476,716.83	100% 0	\$0.00		9
BANK OF AMERICA						
N.A.	36	\$3,477,345.00	57.69% 0	\$0.00	NA) \$
Unavailable	26	\$2,550,199.39	42.31% 0	\$0.00	NA (
	62	\$6,027,544.39	100% 0	\$0.00		\$
BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42% 0	\$0.00	NA) \$
Unavailable	42	\$2,804,563.48	46.58% 0	\$0.00	NA () \$
	89	\$6,021,341.48	100% 0	\$0.00		\$
BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15% 0	\$0.00	NA	\$
Unavailable	13	\$2,772,650.00	55.85% 0	\$0.00	NA () \$
	20	\$4,964,319.64	100% 0	\$0.00		\$
BANK OF AMERICA.						
N.A.				·		
Unavailable	9	\$1,219,906.53	8.28% 0	\$0.00	NA (
	107	\$14,739,127.97	100% 0	\$0.00		\$
BANK OF AMERICA,	127	\$38 867 884 33	25.83% 0	\$0.00	NA) \$
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 212 Unavailable 54 266	N.A. Unavailable Dank OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Dank OF AMERICA, N.A. Dank OF AMERICA, N.A. Unavailable Dank OF AMERICA, N.A. Dan	N.A. 212 \$55,309,427.35 79,02% 0 266 \$70,242,912.64 100% 0 266 \$70,242,912.64 100% 0 266 \$70,242,912.64 100% 0 266 \$70,242,912.64 100% 0 27% 0	N.A. 212 \$55,509,427,36 79,02% 0 \$0,00	N.A.

	N.A.					ĺ			
	Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	0	\$
Total		536	\$150,490,815.41	100%	0	\$0.00		0	\$
31418XEK0	BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	0	\$0.00	NA	0	\$
	Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0	\$
Total		554	\$149,975,977.01	100%	0	\$0.00		0	\$
31418XEL8	BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,667,800.00	100%	0	\$0.00		0	\$
31418XEM6	BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0	\$0.00	NA	0	\$
Total		15	\$3,416,140.53	100%	0	\$0.00		0	\$
31418XEN4	BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0	\$0.00	NA	0	\$
Total		15	\$4,896,761.79	100%	0	\$0.00		0	\$
31418XEP9	BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0	\$0.00	NA	0	\$
Total		13	\$3,373,403.63	100%	0	\$0.00		0	\$
31418XEQ7	BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	0	\$0.00	NA	0	\$
Total		35	\$10,044,485.16	100%	0	\$0.00		0	\$
31418XER5	BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	0	\$0.00	NA	0	\$
	Unavailable	231	\$71,872,633.04	71.63%		\$0.00	NA	0	\$
Total		324	\$100,341,553.05	100%	0	\$0.00		0	\$
31418XG28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0	\$0.00	NA	0	\$
Total		35	\$5,996,226.92	100%	0	\$0.00		0	\$
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA	0	\$
Total		23	\$4,714,117.80	100%	0	\$0.00		0	\$
31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA	0	\$

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Total		10	\$2,185,506.15	100%	90.00		0 \$
31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100% (0 \$0.00	NA	0 \$
Total		14	\$4,999,011.87	100%	0 \$0.00		0 \$
31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0 \$0.00	NA	
Total		20	\$6,001,220.00	100%	0 \$0.00		0 \$
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100% (0 \$0.00	NA	0 \$
Total		20	\$5,998,529.86	100%	0 \$0.00		0 \$
31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100% (0 \$0.00	NA	0 \$
Total		23	\$6,001,625.00	100%	\$0.00		0 \$
31418XGH5	Unavailable	127	\$32,550,967.70			NA	
Total		127	\$32,550,967.70	100%	\$0.00		0 \$
31418XGJ1	Unavailable	16	\$1,581,892.58	100%	0 \$0.00	NA	
Total		16	\$1,581,892.58	100%	\$0.00		0 \$
31418XGK8	Unavailable	90	\$20,180,911.93				
Total		90	\$20,180,911.93	100%	\$0.00		0 \$
31418XGL6	Unavailable	14	\$1,407,724.28			1	
Total		14	\$1,407,724.28	100%	\$0.00		0 \$
31418XGN2	EVERBANK	4	\$754,108.34	22.31%	0 \$0.00	NA	0 \$
	Unavailable	13	\$2,626,552.31	77.69%		1	
Total		17	\$3,380,660.65	100%	\$0.00		0 \$
31418XGP7	EVERBANK	10	\$1,456,662.90			1	_
m	Unavailable	3	\$452,357.73	23.7%		1	
Total		13	\$1,909,020.63	100%	\$0.00		0 \$
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%	0 \$0.00	NA	
	Unavailable	21	\$4,274,424.72	31.23%			
Total		88	\$13,687,215.69	100%	90.00		0 \$
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31418XGR3	EVERBANK	60	\$6,745,400.76	57.59% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$4,967,400.95	42.41% 0	\$0.00	NA	0 \$0
Total		90	\$11,712,801.71	100% 0	\$0.00	(0 \$0
31418XGS1	EVERBANK	2	\$213,052.58	12.08% 0	\$0.00	NA	
	Unavailable	8	\$1,550,323.57	87.92% 0	\$0.00	NA	
Total		10	\$1,763,376.15	100% 0	\$0.00		0 \$0
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,585,002.69	39.04% 0	\$0.00	NA	1
Total		17	\$4,059,525.08	100% 0	\$0.00		0 \$0
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$997,220.49	21.64% 0	\$0.00	NA	
Total		18	\$4,609,085.99	100% 0	\$0.00		0 \$0
24.44.033.0333.0				1	** **		0 1
31418XGW2	EVERBANK	3	\$679,099.99	45.76% 0	\$0.00	NA (
T	Unavailable	3	\$805,000.00	54.24% 0	\$0.00	NA	
Total		6	\$1,484,099.99	100% 0	\$0.00		0 \$0
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$830,637.92	23.65% 0	\$0.00	NA	
Total		20	\$3,512,652.05	100% 0	\$0.00		0 \$0
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$5,236,842.99		\$0.00	NA	
Total		65	\$14,176,653.78	100% 0	\$0.00		0 \$0
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100% 0	\$0.00	NA	
Total		13	\$2,808,400.00	100% 0	\$0.00		0 \$0
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100% 0	\$0.00	NA	0 \$0
Total		29	\$6,982,640.00	100% 0	\$0.00		0 \$0
21410VIIE1	Un available	70	¢10,000,722,60	1000	фО ОО	NT A	0 04
31418XHE1	Unavailable	72	\$19,008,733.68	100% 0	\$0.00	NA	
Total		72	\$19,008,733.68	100% 0	\$0.00		0 \$0
31418XHF8	Unavailable	73	\$19,151,903.71	100% 0	\$0.00	NA	0 \$0

Total		73	\$19,151,903.71	100%	\$0.00		0	\$
31418XHG6	Unavailable	79	\$19,419,497.52	100%		NA	0	\$
Total		79	\$19,419,497.52	100%	\$0.00		0	\$(
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90			NA		\$0
	Unavailable	2	\$145,217.59	9.94% (NA	0	\$0
Total		18	\$1,460,744.49	100%	\$0.00		0	\$(
31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15% (\$0.00	NA	0	\$0
	Unavailable	1	\$99,633.62	9.85%	\$0.00	NA	0	\$(
Total		14	\$1,011,920.39	100%	\$0.00		0	\$(
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67% (\$0.00	NA	0	\$0
	Unavailable	7	\$1,137,905.24	50.33%	\$0.00	NA	0	\$(
Total		15	\$2,260,851.50	100%	\$0.00		0	\$(
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	\$0.00	NA	0	\$0
	Unavailable	24	\$5,945,403.14	74.48%	\$0.00	NA	0	\$(
Total		32	\$7,982,312.39	100%	\$0.00		0	\$(
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47% (\$0.00	NA	0	\$0
	Unavailable	14	\$934,554.08	40.53%	\$0.00	NA	0	\$(
Total		35	\$2,305,616.56	100%	\$0.00		0	\$(
							\coprod	
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	13	\$1,257,307.72	48.24%	\$0.00	NA	0	\$0

	MORTGAGE COMPANY					•		
	Unavailable	14	\$1,349,046.51	51.76% 0	\$0.00	NA	10	\$
Total		27	\$2,606,354.23		\$0.00		0	\$(
				4				
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30		\$0.00	NA		\$(
	Unavailable	15	\$1,997,049.78		\$0.00	NA	0	\$0
Total		45	\$5,867,425.08	100% 0	\$0.00		0	\$(
<u> </u>							#	
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11% 0	\$0.00	NA	.0	\$0
	Unavailable	19	\$4,425,764.91	25.89% 0	\$0.00	NA	0	\$0
Total		74	\$17,091,319.18	100% 0	\$0.00		0	\$(
							Щ.	
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,275,117.32	49.32% 0	\$0.00	NA	0	\$(
Total		28	\$6,640,352.85		\$0.00		0	\$
				<u> </u>			\prod	
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29% 0	\$0.00	NA	0	\$
	Unavailable	5	\$332,504.68	31.71% 0	\$0.00	NA	0	\$
Total		16	\$1,048,615.78	100% 0	\$0.00		0	\$
							\coprod	
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05% 0	\$0.00	NA	0	\$
	Unavailable	6	\$607,778.93	36.95% 0	\$0.00	NA	0	\$
Total		17	\$1,644,948.02		\$0.00		0	\$
							\prod	
31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$2,077,767.38	84.3% 0	\$0.00	NA	0	\$

	MORTGAGE COMPANY						
	Unavailable	3	\$386,872.76	15.7% 0	\$0.00	NA	0 \$
Total	Onavanaoic	19	\$2,464,640.14	100% 0	\$0.00 \$0.00	1 1/ 1	0 \$
			<i>+</i> 2 , 10 1,0 1011 1	20070	φουσ		<u>Ψ</u>
31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86% 0	\$0.00	NA	
	Unavailable	3	\$814,770.51	17.14% 0	\$0.00	NA	
Total		22	\$4,753,216.70	100% 0	\$0.00		0 \$
31418XJU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15% 0	\$0.00	NA	
Total	Unavailable	2 7	\$465,513.45 \$1,671,626.23	27.85% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		/	\$1,071,040.45	100 % U	\$U.UU	ľ	U sp
31418XKD9	SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67% 0	\$0.00	NA	
	Unavailable	12	\$3,434,635.41	34.33% 0	\$0.00	NA	
Total		36	\$10,005,496.06	100% 0	\$0.00		0 \$
31418XKE7	SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19% 0	\$0.00	NA	
70. 4-1	Unavailable	12	\$5,178,220.91	51.81% 0	\$0.00	NA	
Total		24	\$9,994,364.23	100% 0	\$0.00		0 \$
31418XKF4	SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99% 0	\$0.00	NA	
	Unavailable	25	\$9,001,023.26	90.01% 0	\$0.00	NA	
Total		29	\$10,000,110.26	100% 0	\$0.00		0 \$
31418XKG2	SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81% 0	\$0.00	NA	<u> </u>
	Unavailable	17	\$6,732,950.00	67.19% 0	\$0.00	NA	
Total		27	\$10,020,142.00	100% 0	\$0.00	(0 \$
31418XKH0	SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19% 0	\$0.00	NA	
	Unavailable	43	\$14,639,670.20	48.81% 0	\$0.00	NA	
Total		96	\$29,992,192.13	100% 0	\$0.00		0 \$
31418XKJ6		17	\$5,195,231.84	51.92% 0	\$0.00	NA	0 \$

	SUNTRUST MORTGAGE INC.							
	Unavailable	15	\$4,810,862.83	48.08%	0	\$0.00	NA	0
Total		32	\$10,006,094.67	100%		\$0.00		0
21410VVVV	SUNTRUST	22	¢5 755 700 50	29 240	0	\$0.00	NI A	
31418XKK3	MORTGAGE INC.	23	\$5,755,798.52	38.34%		\$0.00	NA	
T	Unavailable	26	\$9,256,560.10	61.66%	_	\$0.00	NA	
Total		49	\$15,012,358.62	100%	U	\$0.00		0
31418XKL1	SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79%	0	\$0.00	NA	
	Unavailable	18	\$7,444,106.00	74.21%	_	\$0.00	NA	-1
Total		25	\$10,031,056.00	100%	0	\$0.00	l	0
31418XKM9	SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97%	0	\$0.00	NA	0
	Unavailable	13	\$6,407,300.00	80.03%	0	\$0.00	NA	0
Total		16	\$8,005,800.00	100%	0	\$0.00		0
31418XKN7	SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0
	Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0
Total		55	\$15,010,467.01	100%	0	\$0.00		0
31418XKP2	SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0
	Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA	0
Total		65	\$19,998,455.38	100%	0	\$0.00	ı	0
31418XKQ0	SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0
	Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0
Total		50	\$15,003,800.32	100%	0	\$0.00		0
31418XKR8	SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0
	Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0
Total		65	\$20,035,061.45	100%	0	\$0.00	ı	0
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0
	Unavailable	38	\$11,308,313.30	56.53%		\$0.00	NA	
Total		70	\$20,004,898.30	100%	0	\$0.00		0
31418XKT4	SUNTRUST	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0

	MORTGAGE INC.						<u></u>
	Unavailable	29	\$10,375,646.07	51.85% 0	\$0.00	NA) \$(
Total		63	\$20,010,836.55	100% 0	\$0.00		\$
31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64% 0	\$0.00	NA	50 \$0
	Unavailable	5	\$832,000.00	46.36% 0	\$0.00	NA) \$(
Total		12	\$1,794,650.00	100% 0	\$0.00		\$(
31418XKV9	SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82% 0	\$0.00	NA	
	Unavailable	15	\$6,007,850.00	68.18% 0	\$0.00	NA	
Total		25	\$8,811,849.00	100% 0	\$0.00		\$
31418XKW7	SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43% 0	\$0.00	NA	
	Unavailable	14	\$5,593,350.00	59.57% 0	\$0.00	NA	
Total		25	\$9,389,909.99	100% 0	\$0.00		9 \$0
31418XNG9	Unavailable	158	\$41,504,575.00	100% 0	\$0.00	NA) \$(
Total		158	\$41,504,575.00	100% 0	\$0.00		9
31418XNH7	Unavailable	11	\$1,117,250.00	100% 0	\$0.00	NA) \$(
Total	Chavanaore	11	\$1,117,250.00	100% 0	\$0.00	1 (11)	0 \$
31418XNJ3	Unavailable	73	\$18,337,887.42	100% 0	\$0.00	NA	
Total		73	\$18,337,887.42	100% 0	\$0.00		9 \$0
31418XNK0	Unavailable	23	\$1,710,217.40	100% 0	\$0.00	NA) \$(
Total	Onavanaore	23	\$1,710,217.40	100% 0	\$0.00	1111) \$(
31418XNL8	Unavailable	14	\$1,397,676.69	100% 0	\$0.00	NA) \$(
Total	Onavanable	14	\$1,397,676.69	100% 0	\$0.00	11/1) \$(
31418XNM6	Unavailable	37	\$7,651,497.19	100% 0	\$0.00	NA) \$(
Total	Unavanable	37	\$7,651,497.19 \$7,651,497.19	100% 0	\$0.00 \$0.00	NA () \$(
31418XNP9	Unavailable	5	\$1,078,311.85	100% 0	\$0.00	NA) \$(
Total	Onavanaore	5	\$1,078,311.85	100% 0	\$0.00	1111) \$(
31418XNQ7	Unavailable	29	\$6,051,047.69	100% 0	\$0.00	NA) \$(
Total	Chavanaoic	29	\$6,051,047.69	100% 0	\$0.00	11/1) \$(
31418XNR5	Unavailable	32	\$6,333,116.52	100% 0	\$0.00	NA) \$(
Total	O Hu , unuo io	32	\$6,333,116.52	100% 0	\$0.00	11/1	o \$(
			, .,, 11000		4000		Ψ)

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31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100% 0	\$0.00	NA	0 \$
Total	,	17	\$7,545,000.00	100% 0	\$0.00		0 \$
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100% 0	\$0.00	NA	0 \$
Total		14	\$4,348,837.48	100% 0	\$0.00		0 \$
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100% 0	\$0.00	NA	0 \$
Total		10	\$3,453,700.00	100% 0	\$0.00		0 \$
31418XPR3 Total	Unavailable	14 14	\$4,230,850.00 \$4,230,850.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
31418XPS1 Total	Unavailable	15 15	\$4,893,870.00 \$4,893,870.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
31418XPT9 Total	Unavailable	14 14	\$4,400,000.00 \$4,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
31418XPU6 Total	Unavailable	19 19	\$6,001,170.00 \$6,001,170.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
31418XQ50 Total	Unavailable	36 36	\$7,498,874.00 \$7,498,874.00	100% 0 100% 0	\$0.00 \$0.00	NA	
31418XQ68	Unavailable	33	\$5,556,243.39	100% 0	\$0.00	NA	0 \$
Total 31418XQ76	Unavailable	13	\$5,556,243.39 \$1,896,742.13	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
Total		13	\$1,896,742.13	100% 0	\$0.00		0 \$
31418XQ84 Total	Unavailable	17 17	\$2,409,683.32 \$2,409,683.32	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
31418XQ92 Total	Unavailable	28 28	\$3,615,513.62 \$3,615,513.62	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69% 0	\$0.00	NA	0 \$
Total	Unavailable	45 68	\$6,165,978.47 \$9,299,273.72	66.31% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
31418XR34	U.S. BANK N.A. Unavailable	12 28	\$1,408,250.13 \$3,274,483.44	30.07% 0 69.93% 0	\$0.00 \$0.00	NA NA	0 \$
Total		40	\$4,682,733.57	100% 0	\$0.00		0 \$

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31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$3,073,931.99	72.86%		NA	0 \$0
Total		43	\$4,218,764.05	100%	\$0.00		0 \$0
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$2,456,432.03	57.94%	1	NA	
Total		64	\$4,239,840.29	100%	\$0.00		0 \$0
31418XR67	Unavailable	33	\$5,669,778.14	100% 0	\$0.00	NA	0 \$0
Total		33	\$5,669,778.14	100%	\$0.00		0 \$0
31418XR75	Unavailable	9	\$1,607,817.08	100%	\$0.00	NA	
Total		9	\$1,607,817.08	100% 0	\$0.00		0 \$0
31418XR83	Unavailable	39	\$9,018,523.97	100% 0	\$0.00	NA	
Total		39	\$9,018,523.97	100% 0	\$0.00		0 \$0
31418XR91	Unavailable	73	\$14,203,707.98	100% 0	\$0.00	NA	
Total		73	\$14,203,707.98	100%	\$0.00		0 \$0
31418XRB6	Unavailable	33	\$4,756,668.45	100%	1	NA	
Total		33	\$4,756,668.45	100% 0	\$0.00		0 \$0
31418XRC4	Unavailable	50	\$10,289,573.21	100%	\$0.00	NA	
Total		50	\$10,289,573.21	100% 0	\$0.00		0 \$0
31418XRD2	Unavailable	41	\$6,945,447.76	100% 0		NA	
Total		41	\$6,945,447.76	100% 0	\$0.00		0 \$0
31418XRE0	Unavailable	64	\$17,186,540.35	100% 0		NA	
Total		64	\$17,186,540.35	100% 0	\$0.00		0 \$0
31418XRF7	Unavailable	13	\$1,004,975.00	100%	\$0.00	NA	0 \$0
Total		13	\$1,004,975.00	100%	\$0.00		0 \$0
31418XRG5	Unavailable	18	\$1,729,287.77	100% 0	\$0.00	NA	
Total		18	\$1,729,287.77	100%	\$0.00		0 \$0
31418XRH3	Unavailable	18	\$4,290,253.80	100% 0	1 1	NA	
Total		18	\$4,290,253.80	100% 0	\$0.00		0 \$0
31418XRJ9	Unavailable	14	\$1,018,950.00	100% 0		NA	
Total		14	\$1,018,950.00	100%	\$0.00		0 \$0
	•			1			

31418XRK6	Unavailable	17	\$2,139,198.85	100% 0	\$0.00	NA (
Total		17	\$2,139,198.85	100% 0	\$0.00	0	\$(
31418XRL4	Unavailable	14	\$1,320,881.78	100% 0	\$0.00	NA (\$(
Total		14	\$1,320,881.78	100% 0	\$0.00		\$(
31418XRN0	Unavailable	40	\$10,165,451.98	100% 0	\$0.00	NA (
Total		40	\$10,165,451.98	100% 0	\$0.00	0	\$(
31418XRP5	Unavailable	16	\$3,950,225.00	100% 0	\$0.00	NA	\$(
Total		16	\$3,950,225.00	100% 0	\$0.00		\$(
31418XRQ3	Unavailable	10	\$1,237,900.00	100% 0	\$0.00	NA	\$(
Total		10	\$1,237,900.00	100% 0	\$0.00		\$
31418XRR1	Unavailable	7	\$1,505,417.65	100% 0	\$0.00	NA	\$(
Total		7	\$1,505,417.65	100% 0	\$0.00	C	\$(
			. , ,				
31418XRS9	Unavailable	18	\$1,823,155.34	100% 0	\$0.00	NA) \$(
Total		18	\$1,823,155.34	100% 0	\$0.00	0	\$(
			. , ,				
31418XRT7	Unavailable	14	\$1,742,852.08	100% 0	\$0.00	NA) \$(
Total		14	\$1,742,852.08	100% 0	\$0.00	0	\$
			+-yyy	200	7 ***		1
31418XRU4	Unavailable	13	\$2,031,564.89	100% 0	\$0.00	NA	\$(
Total	O HA I MILLO I	13	\$2,031,564.89	100% 0	\$0.00	0	\$
1000		1	Ψ=, υ=, υ=, υ=, υ=, υ=, υ=, υ=, υ=, υ=, υ	100 / 100	4000		7
31418XRV2	U.S. BANK N.A.	13	\$3,707,493.04	17.78% 0	\$0.00	NA) \$0
D11101211.2	Unavailable	61	\$17,143,589.33	82.22% 0	\$0.00	NA (
Total	Onuvunuois	74	\$20,851,082.37	100% 0	\$0.00	1171	
1 Ottal		+ + +	Ψ20,001,002.	100 /0	ΨΟ•Ο	l	/ + -
31418XRX8	U.S. BANK N.A.	5	\$599,193.74	35.84% 0	\$0.00	NA () \$0
D1410/110/10	Unavailable	9	\$1,072,487.36	64.16% 0	\$0.00	NA (
Total	Onavanaore	14	\$1,671,681.10	100% 0	\$0.00	11/1	\$
lotai		+ + +	ΨΙου/Ιουσικο	100 /0	ΨΟ•ΟΟ		Ψ,
31418XRY6	U.S. BANK N.A.	68	\$18,119,263.85	18.42% 0	\$0.00	NA) \$(
D1410/M(10	Unavailable	296	\$80,241,180.70	81.58% 0	\$0.00	NA (
Total	Ollavallaule	364	\$98,360,444.55	100% 0	\$0.00	11/11/	\$
lotai		304	ΨΖΟςΖΟΟςΤΤΤΙΖΕ	100 /0 0	φυ.υυ		Ψ
31418XRZ3	U.S. BANK N.A.	15	\$2,467,986.13	22.26% 0	\$0.00	NA) \$(
)1410AIXL3	Unavailable	53	\$8,617,664.52	77.74% 0	\$0.00	NA (1
Total	Ullavallabic	68	\$11,085,650.65	100% 0	\$0.00	11/7) \$(
10tai		00	\$11,005,050.05	100 % 0	φυ.υυ		Ψ
	DILLMODTCACE	+					
31418XS82	DHI MORTGAGE	11	\$1,599,183.01	100% 0	\$0.00	NA	\$(
5111011502	COMPANY, LTD.		Ψ1,555,105.01	10070	φο.σσ	1111	ĺ

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Total		11	\$1,599,183.01	100% 0	\$0.00		\$(
	DHI MORTGAGE	+ +					
31418XS90	COMPANY, LTD.	94	\$18,708,632.28	100% 0	\$0.00	NA	9 \$0
Total		94	\$18,708,632.28	100% 0	\$0.00	- (\$
31418XSA7	Unavailable	5	\$1,314,820.37	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,314,820.37	100% 0	\$0.00		\$
31418XSB5	Unavailable	22	\$1,202,283.64	100% 0	\$0.00	NA	
Total		22	\$1,202,283.64	100% 0	\$0.00		9 \$
31418XSC3	Unavailable	16	\$1,268,266.77	100% 0	\$0.00	NA) \$(
Total		16	\$1,268,266.77	100% 0	\$0.00		9
31418XSD1	Unavailable	22	\$2,625,238.89	100% 0	\$0.00	NA (
Total		22	\$2,625,238.89	100% 0	\$0.00	(\$
31418XSE9	Unavailable	12	¢1 400 006 02	100% 0	\$0.00	NIA () 6/
Total	Unavanable	13 13	\$1,409,906.02 \$1,409,906.02	100% 0	\$0.00 \$0.00	NA) \$() \$(
lotai		13	\$1,409,900.02	100 % 0	\$0.00		<i>σ</i>
31418XSF6	Unavailable	17	\$1,980,876.72	100% 0	\$0.00	NA) \$(
Total		17	\$1,980,876.72	100% 0	\$0.00	(9
		1.0	4.00.00	100110	***		
31418XSG4	Unavailable	18	\$4,901,075.00	100% 0	\$0.00	NA	
<u>Total</u>		18	\$4,901,075.00	100% 0	\$0.00		9 \$0
31418XSH2	Unavailable	129	\$31,023,200.00	100% 0	\$0.00	NA) \$(
Total		129	\$31,023,200.00	100% 0	\$0.00		9 \$6
31418XSJ8	Unavailable	15	\$1,501,800.00	100% 0	\$0.00	NA) \$(
Total		15	\$1,501,800.00	100% 0	\$0.00		0 \$
31418XSK5	Unavailable	52	\$14,235,387.86	100% 0	\$0.00	NA () \$(
Total		52	\$14,235,387.86	100% 0	\$0.00	(0 \$0
31418XSL3	Unavailable	16	\$2,079,600.00	100% 0	\$0.00	NA) \$(
Total		16	\$2,079,600.00	100% 0	\$0.00		9
31418XSM1	Unavailable	20	\$2,053,325.00		\$0.00	NA	
Total		20	\$2,053,325.00	100% 0	\$0.00		\$
31418XSN9	Unavailable	4	\$1,139,751.48	100% 0	\$0.00	NA () \$(
Total		4	\$1,139,751.48		\$0.00		\$

31418XSP4	Unavailable	9	\$1,151,943.83	100% 0	\$0.00	NA	
Total		9	\$1,151,943.83	100% 0	\$0.00		0 \$
31418XSQ2	Unavailable	11	\$1,039,627.61	100% 0		NA	
Total		11	\$1,039,627.61	100% 0	\$0.00		0 \$
21410VCD0	EVEDDANIZ	22	¢5 702 520 16	(2.490/.0	\$0.00	NT A	0 64
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48% 0	i i	NA NA	1
Total	Unavailable	33	\$3,281,234.37 \$8,984,754.53	36.52% 0 100% 0	t t	NA	0 \$6
lotai		33	Ф 0,904,754.55	100%	\$0.00		U Şi
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01% 0	\$0.00	NA	0 \$0
	Unavailable	102	\$25,681,602.03	45.99% 0	\$0.00	NA	0 \$0
Total		245	\$55,837,034.48	100% 0	\$0.00		0 \$0
24.44.033.037.6		1.70	***	62.40.00	40.00	27.1	
31418XST6	EVERBANK	152	\$28,560,798.42	63.48% 0		NA	
m	Unavailable	74	\$16,431,679.30	36.52% 0	t t	NA	
Total		226	\$44,992,477.72	100% 0	\$0.00		0 \$0
21/10VCV1	EVERBANK	5	¢079 011 07	59.9% 0	\$0.00	NI A	0 \$0
31418XSV1	Unavailable	5	\$978,011.07 \$654,781.74	40.1% 0		NA NA	1
Total	Onavanable	10	\$1,632,792.81	100% 0	t t	NA	0 \$6
lotai		10	\$1,032,792.61	100 % 0	\$0.00		U P
31418XT24	BANK OF AMERICA, N.A.	18	\$4,972,433.00	32.9% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$10,141,396.00	67.1% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	54	\$15,113,829.00	100% 0	t t	11/1	0 \$
			Ψ10,110,02>100	100 / 0	φσισσ		Ψ
31418XTA6	DHI MORTGAGE COMPANY, LTD.	35	\$5,851,253.03	100% 0	\$0.00	NA	0 \$0
Total		35	\$5,851,253.03	100% 0	\$0.00		0 \$0
31418XTB4	BANK OF AMERICA, N.A.	6	\$1,346,450.00	82.17% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$292,172.24	17.83% 0	\$0.00	NA	0 \$0
Total		7	\$1,638,622.24	100% 0	\$0.00		0 \$0
	BANK OF AMERICA,			0.1.7.5.11	4		
31418XTC2	N.A.	82	\$24,675,454.95	24.56% 0	· ·	NA	
	Unavailable	280	\$75,807,250.95	75.44% 0		NA	
Total		362	\$100,482,705.90	100% 0	\$0.00		0 \$0
214107/77	BANK OF AMERICA,	1.0	Φ4.5.CT 255.12	20.10%	φο οο	37.4	0 4
31418XTD0	N.A.	18	\$4,567,255.13	39.18% 0	\$0.00	NA	0 \$0
	Unavailable	27	Φ7 001 140 07	(0.000/ 0	\$0.00	NIA	0 0
	Unavailable	21	\$7,091,140.07	60.82% 0	\$0.00	NA	0 \$0

31418XTE8	BANK OF AMERICA, N.A.	32	\$8,673,147.51	33.8%	\$0.00	NA	0 \$0
	Unavailable	70	\$16,989,831.09	66.2% (\$0.00	NA	
Total		102	\$25,662,978.60	100%	\$0.00		0 \$0
31418XTF5	BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14%	\$0.00	NA	0 \$0
	Unavailable	78	\$21,413,780.45	84.86%	\$0.00	NA	
Total		91	\$25,233,981.45	100%	\$0.00		0 \$
31418XTG3	BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82%	\$0.00	NA	0 \$0
	Unavailable	118	\$68,353,838.86	68.18% (\$0.00	NA	0 \$0
Total		173	\$100,252,578.08	100%	\$0.00		0 \$
31418XTH1	BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69%	\$0.00	NA	0 \$0
	Unavailable	21	\$6,390,348.90	63.31%	\$0.00	NA	
Total		35	\$10,093,648.90	100%	\$0.00		0 \$
31418XTJ7	BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08%	\$0.00	NA	
	Unavailable	51	\$15,524,773.47	76.92% (NA	
Total		67	\$20,182,973.47	100%	\$0.00		0 \$
					<u> </u>		
31418XTK4	BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82%	\$0.00	NA	
	Unavailable	29	\$8,947,425.00	59.18% (NA	
Total		49	\$15,120,070.00	100%	\$0.00		0 \$0
31418XTL2	BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79% (\$0.00	NA	0 \$0
	Unavailable	104	\$29,390,814.98	58.21% (\$0.00	NA	0 \$0
Total		177	\$50,489,626.63	100%	1		0 \$0
31418XTM0	BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25%	\$0.00	NA	0 \$0
	Unavailable	22	\$6,718,965.66	66.75%	\$0.00	NA	0 \$0
Total		34	\$10,066,525.66	100%	\$0.00		0 \$
31418XTP3	BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09%	\$0.00	NA	0 \$0
	Unavailable	28	\$7,238,800.00	71.91% (1	NA	
Total		36	\$10,066,179.67	100%	\$0.00		0 \$0
31418XTQ1	BANK OF AMERICA,	5	\$1,194,875.00	11.79% (\$0.00	NA	0 \$0

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	Unavailable	34	\$8,938,625.00	88.21%	\$0.00	NA	0	\$
Total		39	\$10,133,500.00	100%	\$0.00		0	\$
31418XTR9	BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64%	\$0.00	NA	0	\$
	Unavailable	41	\$11,567,855.48	76.36%	\$0.00	NA	0	\$
Total		54	\$15,148,735.48	100%	\$0.00		0	\$
31418XTS7	Unavailable	3	\$776,448.33	100% (\$0.00	NA	Λ	\$
Total	Ullavallable	3	\$776,448.33	100%	1	INA	0	<u> </u>
Total			Ψ770,440.55	100 /6 (ψ0.00			Ψ
31418XTT5	BANK OF AMERICA, N.A.	110	\$30,504,636.00	30.36%	\$0.00	NA	0	\$
	Unavailable	250	\$69,980,699.09	69.64%	1	NA	0	\$
Total		360	\$100,485,335.09	100%	\$0.00		0	\$
31418XTU2	BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13% (\$0.00	NA	.0	\$
	Unavailable	37	\$8,530,236.39	85.87%	\$0.00	NA	0	\$
Total		44	\$9,933,490.39	100%	\$0.00		0	\$
31418XTV0	BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06%	\$0.00	NA	0	\$
	Unavailable	21	\$7,021,276.54	69.94%	\$0.00	NA	0	\$
Total		33	\$10,039,144.54	100%	\$0.00		0	\$
31418XTW8	BANK OF AMERICA, N.A.	122	\$25,652,018.60	63.67%	\$0.00	NA	.0	\$
	Unavailable	64	\$14,635,272.48	36.33%	\$0.00	NA	0	\$
Total		186	\$40,287,291.08	100%	\$0.00		0	\$
31418XTX6	BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32% (\$0.00	NA	0	\$
	Unavailable	41	\$10,696,905.36	70.68%	\$0.00	NA	0	\$
Total		55	\$15,133,400.36	100%	\$0.00		0	\$
31418XTY4	BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72%	\$0.00	NA	0	\$
	Unavailable	26	\$7,166,078.10	71.28%	\$0.00	NA	0	\$
Total		36	\$10,053,928.10	100%	\$0.00		0	\$
31418XTZ1	BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97%	\$0.00	NA	0	\$
	Unavailable	338	\$90,265,334.14	75.03%	\$0.00	NA	0	\$
Total		446		100%			0	\$

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21410VW20	GMAC MORTGAGE,	27	¢10 012 950 51	16 570/-0	\$0,00	NI A	0 60
31418XW38	LLC	37	\$10,013,850.51	16.57% 0	\$0.00	NA	
	Unavailable	185	\$50,417,019.76	83.43% 0	\$0.00	NA	
Total		222	\$60,430,870.27	100% 0	\$0.00		0 \$0
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39% 0	\$0.00	NA	
	Unavailable	189	\$41,673,491.51	74.61% 0	\$0.00	NA	
Total		254	\$55,854,733.43	100% 0	\$0.00		0 \$0
31418XW53	Unavailable	16	\$2,242,891.84	100% 0	\$0.00	NA	
Total		16	\$2,242,891.84	100% 0	\$0.00		0 \$0
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46% 0	\$0.00	NA	0 \$0
	Unavailable	207	\$57,217,628.42	90.54% 0	\$0.00	NA	
Total		230	\$63,198,345.05	100% 0	\$0.00		0 \$
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18% 0	\$0.00	NA	
	Unavailable	63	\$16,235,350.00	84.82% 0	\$0.00	NA	
Total		74	\$19,141,952.00	100% 0	\$0.00		0 \$0
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61% 0	\$0.00	NA	0 \$0
	Unavailable	230	\$22,279,608.09	79.39% 0	\$0.00	NA	
Total		289	\$28,064,462.75	100% 0	\$0.00		0 \$0
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66% 0	\$0.00	NA	
	Unavailable	14	\$1,940,165.52	93.34% 0	\$0.00	NA	
Total		15	\$2,078,565.52	100% 0	\$0.00		0 \$0
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,565,984.75	100% 0	\$0.00		0 \$0
31418XWF1	Unavailable	3	\$266,617.87	100% 0	\$0.00	NA	0 \$0
Total		3	\$266,617.87	100% 0	\$0.00		0 \$0
31418XWH7	Unavailable	2	\$218,120.00	100% 0	\$0.00	NA	
Total		2	\$218,120.00	100% 0	\$0.00		0 \$
31418XWJ3	Unavailable	1	\$119,456.29	100% 0	\$0.00	NA	
Total		1	\$119,456.29	100% 0	\$0.00		0 \$

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31418XWK0	Unavailable	3	\$327,152.21	100% (0 \$0.0	.00 NA	70	\$(
Total		3	\$327,152.21	100%			0	\$(
31418XWL8	Unavailable	1	\$85,346.99				. 0	\$0
Total		1	\$85,346.99	100%	0 \$0.	.00	0	\$0
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31418XWR5	Unavailable	1	\$55,200.00				. 0	\$(
Total		1	\$55,200.00	100%	90.0	00	0	\$(
31418XWS3	Unavailable	+ 1	\$81,000.00	100% (0 \$0.0	.00 NA	<u> </u>	\$(
Total	Unavanaoic	+ 1	\$81,000.00				0	\$(
Total		+ +	ΨΟΞ	100 /	y			- 4
31418XWU8	Unavailable	1	\$78,913.33	100%	0 \$0.0	.00 NA	0	\$(
Total		1	\$78,913.33				0	\$(
31418XWW4	Unavailable	1	\$91,894.47	100%			. 0	\$(
Total		1	\$91,894.47	100%	0 \$0.0	00	0	\$(
	,	1	† 55 222 AA		<u> </u>		Н—	.
31418XWX2	Unavailable	1	\$66,800.00				. 0	\$(
Total		+	\$66,800.00	100%	90.0	00	10	\$(
31418XWY0	Unavailable	+ 1	\$131,841.40	100% (0 \$0.0	.00 NA		\$(
Total	Ullavallaule	1	\$131,841.40				0	\$(
10141		+ 7	Ψεσείου	100 /	7			
31418XWZ7	Unavailable	1	\$70,920.44	100% 0	0 \$0.	.00 NA	0 _	\$(
Total		1	\$70,920.44	100%			0	\$(
					1			
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0 \$0.0	.00 NA	. 0	\$(
	Unavailable	25	\$1,622,772.02				. 0	\$(
Total		27	\$1,761,772.02	100%	0 \$0.0	00	0	\$(
		++		<u>, </u>			Щ_	
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00		·			\$0
	Unavailable	33	\$8,915,738.67	84.82%			.0	\$
Total		39	\$10,511,088.67	100%	0 \$0.0	00	0	\$(
	27 C C MODERO A CIE	+					 	
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56					\$(
_	Unavailable	227	\$59,380,215.15		1		. 0	\$
Total		253	\$66,520,769.71	100%	0 \$0.0	00	0	\$
	OMA CAMODITO A CE	++		,——	 		#	
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00					\$
	Unavailable	48	\$12,249,896.23	78.45%	0 \$0.0	.00 NA	. 0	\$

Total		60	\$15,614,721.23	100%	0 \$0.00		0 \$
ı otai		00	Ψ13,017,721.23	100 70	φυ.υυ		<u>v</u> • •
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0 \$0.00	NA	
	Unavailable	130	\$37,080,797.98	75.75%		NA	
Total		172	\$48,951,140.55	100%	0 \$0.00		0 \$
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0 \$0.00	NA	0 \$0
	Unavailable	21	\$9,571,029.14	86.97%		NA	
Total		26	\$11,004,829.14	100%	90.00		0 \$
31418XXG8	Unavailable	30	\$17,648,106.64	100%	0 \$0.00	NA	0 \$
Total		30	\$17,648,106.64	100%		•	0 \$
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0 \$0.00	NA	0 \$6
Total		4	\$1,664,995.49	100%	0 \$0.00		0 \$
31418YA30	U.S. BANK N.A.	2	\$341,376.00	25.55%	0 \$0.00	NA	0 \$
	Unavailable	6	\$994,525.56	74.45%		NA	
Total		8	\$1,335,901.56	100%	0 \$0.00		0 \$
31418YA48	GUARANTY BANK F.S.B.	12	\$1,265,970.00	100%	0 \$0.00	NA	0 \$0
Total		12	\$1,265,970.00	100%	0 \$0.00		0 \$
31418YA55	GUARANTY BANK F.S.B.	15	\$1,130,660.00	100%	0 \$0.00	NA	0 \$0
Total		15	\$1,130,660.00	100%	0 \$0.00		0 \$
31418YA71	Unavailable	5	\$1,291,080.60	1		NA	
Total		5	\$1,291,080.60	100%	0 \$0.00		0 \$0
31418YA89	EVERBANK	60	\$9,198,889.81	41.64%	0 \$0.00	NA	0 \$
	Unavailable	56	\$12,891,216.65	58.36%		NA	
Total		116	\$22,090,106.46	100%	90.00		0 \$
31418YA97	EVERBANK	37	\$4,457,815.78	73.48%		NA	
	Unavailable	8	\$1,609,022.16	26.52%		NA	_
Total		45	\$6,066,837.94	100%	90.00		0 \$
31418YAL0	QUICKEN LOANS INC.	97	\$23,841,175.00	100%	0 \$0.00	NA	0 \$
Total		97	\$23,841,175.00	100%	· ·		0 \$0
			·				

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31418YAN6	Unavailable	121	\$28,786,229.05	100% 0		NA (
Total		121	\$28,786,229.05	100% 0	\$0.00	(\$
31418YAP1	U.S. BANK N.A.	5	\$803,914.82	54.23% 0		NA (
	Unavailable	5	\$678,382.85	45.77% 0		NA (
Total		10	\$1,482,297.67	100% 0	\$0.00	(\$
31418YAQ9	U.S. BANK N.A.	25	\$4,403,955.25	100% 0		NA	
Total		25	\$4,403,955.25	100% 0	\$0.00		\$
31418YAR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100% 0	\$0.00	NA	\$(
Total		25	\$6,232,500.65	100% 0	\$0.00	(\$
31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100% 0	\$0.00	NA (
Total		11	\$1,797,437.50	100% 0	\$0.00	(\$
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73% 0		NA (
	Unavailable	1	\$84,382.28	7.27% 0	\$0.00	NA (
Total		16	\$1,160,201.13	100% 0	\$0.00	(\$
31418YBB1	EVERBANK	28	\$5,608,789.43	50.91% 0	\$0.00	NA (
	Unavailable	20	\$5,407,579.22	49.09% 0	\$0.00	NA (
Total		48	\$11,016,368.65	100% 0	\$0.00		\$
31418YBC9	EVERBANK	12	\$2,462,174.35	60% 0	\$0.00	NA () \$(
	Unavailable	6	\$1,641,257.37	40% 0		NA () \$(
Total		18	\$4,103,431.72	100% 0	\$0.00	(Δ.
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31418YBD7	EVERBANK	6	\$1,271,999.99	52.58% 0		NA	
	Unavailable	5	\$1,147,249.99	47.42% 0	\$0.00	NA (
Total		11	\$2,419,249.98	100% 0	\$0.00	(\$
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43% 0		NA	
	Unavailable	2	\$438,447.67	43.57% 0		NA (
Total		5	\$1,006,194.67	100% 0	\$0.00		\$
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36% 0	·	NA (
	Unavailable	9	\$1,526,844.38	66.64% 0	\$0.00	NA (\$(

Total		14	\$2,291,302.80	100% 0	\$0.00		0 \$
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91% 0	\$0.00	NA	0 \$
	Unavailable	5	\$835,321.07	54.09% 0	\$0.00	NA	0 \$0
Total		8	\$1,544,176.07	100% 0	\$0.00		0 \$0
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100% 0	\$0.00	NA	0 \$0
Total		26	\$4,999,600.00	100% 0	\$0.00	ı	0 \$0
31418YBM7	HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100% 0	\$0.00	NA	0 \$0
Total		33	\$7,999,333.22	100% 0	\$0.00	l	0 \$0
31418YBN5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100% 0	\$0.00	NA	0 \$0
Total		17	\$4,999,722.26	100% 0	\$0.00		0 \$0
31418YBP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100% 0	\$0.00	NA	0 \$0
Total		25	\$6,999,267.83	100% 0	\$0.00		0 \$0
31418YBQ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,594,900.00	100% 0	\$0.00		0 \$0
31418YBR6	HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100% 0	\$0.00	NA	0 \$0
Total		33	\$4,342,312.50	100% 0	\$0.00		0 \$0
31418YBS4	HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,533,018.05	100% 0	\$0.00		0 \$0
31418YBT2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100% 0	\$0.00	NA	0 \$0
Total		19	\$5,000,148.39	100% 0	\$0.00		0 \$0
31418YBU9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,631,250.00	100% 0	\$0.00		0 \$0
31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100% 0	\$0.00	NA	0 \$0
Total		32	\$8,460,200.00	100% 0	\$0.00		0 \$0

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	TICE CALORECA CE						
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,579,460.33	100% 0	\$0.00		0 \$0
			, .				
31418YBX3	HSBC MORTGAGE	36	\$5,940,450.00	100% 0	\$0.00	NA	0 \$0
Total	CORPORATION (USA)	36	\$5,940,450.00	100% 0	\$0.00		0 \$0
10tai		30	\$3,740,430.00	100%	\$U. UU	ľ	U
21410VDV1	HSBC MORTGAGE	16	¢1 974 200 00	100%	\$0.00	NI A	0 \$0
31418YBY1	CORPORATION (USA)	16	\$1,874,300.00		\$0.00	NA	
Total		16	\$1,874,300.00	100% 0	\$0.00		9
	HSBC MORTGAGE						
31418YBZ8	CORPORATION (USA)	20	\$2,574,650.00	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,574,650.00	100% 0	\$0.00		0 \$0
31419B2A2	PNC BANK, N.A.	30	\$8,031,926.31	100% 0	\$0.00	NA	
Total	+	30	\$8,031,926.31	100% 0	\$0.00	ľ	0 \$0
31419B2B0	PNC BANK, N.A.	7	\$2,062,000.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$2,062,000.00	100% 0	\$0.00		0 \$
			, .				
31419B2D6	PNC BANK, N.A.	35	\$10,180,548.30		\$0.00	NA	
Total		35	\$10,180,548.30	100% 0	\$0.00	Į.	0 \$0
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34% 0	\$0.00	NA	0 \$0
D1119B2B1	Unavailable	15	\$3,070,274.90	60.66% 0	\$0.00	NA	
Total		27	\$5,061,548.52	100% 0	\$0.00		0 \$0
31419B2F1	EVERBANK	6	\$1,145,887.42		\$0.00	NA	
	Unavailable	4	\$703,565.29	38.04% 0	\$0.00	NA	
Total		10	\$1,849,452.71	100% 0	\$0.00		0 \$0
31419B2G9	Unavailable	7	\$1,635,709.93	100% 0	\$0.00	NA	0 \$0
Total	o na vanaore	7	\$1,635,709.93		\$0.00	1 (111	0 \$
			, , , , , , , , , , , , ,		,		
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,251,400.00	46.77% 0	\$0.00	NA	
Total		10	\$2,675,771.63	100% 0	\$0.00		0 \$0
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37% 0	\$0.00	NA	0 \$0
D1-117D2Q1	Unavailable	22	\$11,711,050.00	61.63% 0	\$0.00	NA	1 1
Total		40	\$19,003,486.00	100% 0	\$0.00	2112	0 \$0
			. , ,		,		
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88% 0	\$0.00	NA	0 \$0

	Unavailable	14	\$6,232,096.00	69.12% 0	\$0.00	NA (0	\$(
Total	Ollavallaole	20	\$9,016,596.00		\$0.00	1	0	\$(
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31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34.85% 0	\$0.00	NA (0	\$(
	Unavailable	4	\$777,184.33		\$0.00	NA (\$0
Total		5	\$1,192,980.67	100% 0	\$0.00		0	\$0
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100% 0	\$0.00	NA (\$(
Total		40	\$3,155,899.52	100% 0	\$0.00		0	\$0
31419BE50	Unavailable	77	\$16,430,675.00	100% 0	\$0.00	NA (0	\$0
Total		77	\$16,430,675.00	100% 0	\$0.00		0	\$
31419BE68	Thougilable	59	\$10,390,200.00	100% 0	\$0.00	NA		\$(
Total	Unavailable	59 59	\$10,390,200.00 \$10,390,200.00	100% 0	\$0.00 \$0.00	NA (<u>J</u>	\$(
1 Otai		39	\$10,390,200.00	100%	φυ.υυ		<u> </u>	Φ
31419BE76	Unavailable	17	\$1,592,575.00	100% 0	\$0.00	NA (0	\$(
Total		17	\$1,592,575.00	100% 0	\$0.00		0	\$0
							—	
31419BE84	Unavailable	21	\$5,153,225.00		\$0.00	NA (0	\$(
Total	-	21	\$5,153,225.00	100% 0	\$0.00		0	\$0
31419BE92	Unavailable	134	\$33,153,425.00	100% 0	\$0.00	NA (0	\$(
Total		134	\$33,153,425.00	100% 0	\$0.00		0	\$0
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,002,003.87	100% 0	\$0.00		0	\$0
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100% 0	\$0.00	NA	0	\$(
Total		24	\$1,600,308.44	100% 0	\$0.00		0	\$0
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,351,215.97	100% 0	\$0.00		0	\$0
31419BEQ4	PNC BANK, N.A.	145	\$41,689,438.13	100% 0	\$0.00	NA (\$(
Total	FINC DAINK, IV.A.	145	\$41,689,438.13	100% 0	\$0.00	11/7	<u> </u>	\$(
lotai		170	Ψ1,002,750.15	100 /0 0	Ψυ•υυ		, —	Ψ
31419BER2	PNC BANK, N.A.	186	\$34,491,609.73	100% 0	\$0.00	NA (0	\$(
Total		186	\$34,491,609.73	100% 0	\$0.00		0	\$
31419BES0	PNC BANK, N.A.	42	\$9,430,020.07	100% 0	\$0.00	NA (0	\$0

Total		42	\$9,430,020.07	100%	\$0.00		0 \$
			. ,				
31419BET8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%	\$0.00	NA	0 \$
	Unavailable	8	\$2,175,301.56	42.62%	0 \$0.00	NA	
Total		24	\$5,103,561.56	100%	90.00		0 \$
31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0 \$0.00	NA	0 \$
	Unavailable	10	\$1,228,498.11	35.99%	0 \$0.00	NA	
Total		28	\$3,413,635.00	100%	0 \$0.00		0 \$
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	0 \$0.00	NA	0 \$6
	Unavailable	13	\$3,455,825.00	25.74%	0 \$0.00	NA	0 \$0
Total		56	\$13,424,894.57	100%	\$0.00		0 \$
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0 \$0.00	NA	0 \$
	Unavailable	13	\$1,363,005.73	32.43%		NA	
Total		29	\$4,202,326.60	100%	90.00		9
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	\$0.00	NA	0 \$
	Unavailable	8	\$577,264.87	31.6%	0 \$0.00	NA	0 \$6
Total		20	\$1,827,018.18	100%	\$0.00		0 \$
31419BEY7	PNC BANK, N.A.	9	\$1,138,607.97	100%	0 \$0.00	NA	0 \$6
Total		9	\$1,138,607.97	100%	\$0.00		0 \$
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%			
m ()	Unavailable	9	\$2,661,065.84	40.49%			
Total		25	\$6,572,946.48	100%	90.00		0 \$0
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0 \$0.00	NA	0 \$6
Total		9	\$2,066,657.00	100%	0 \$0.00		0 \$0
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31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100% 0	\$0.00	NA	0 \$
Total		11	\$1,983,077.00	100% 0	\$0.00	(0 \$
31419BFA8	Unavailable	55	\$14,422,500.00	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	55	\$14,422,500.00	100% 0	\$0.00	INA	0 \$
31419BFB6	Unavailable	14	\$1,775,450.00	100% 0	\$0.00	NA	
Total		14	\$1,775,450.00	100% 0	\$0.00		0 \$
31419BFC4	Unavailable	11	\$1,104,875.00	100% 0	\$0.00	NA	0 \$
Total		11	\$1,104,875.00	100% 0	\$0.00	(0 \$
31419BFD2	Unavailable	7	\$1,180,787.12	100% 0	\$0.00	NA	0 \$
Total		7	\$1,180,787.12	100% 0	\$0.00		0 \$
31419BFF7	STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23% 0	\$0.00	NA	0 \$
	Unavailable	10	\$2,016,500.00	62.77% 0	\$0.00	NA	
Total		17	\$3,212,499.00	100% 0	\$0.00	(0 \$
31419BFH3	Unavailable	23	\$1,333,451.34	100% 0	\$0.00	NA	0 \$
Total		23	\$1,333,451.34	100% 0	\$0.00		0 \$
31419BFJ9	Unavailable	19	\$1,640,275.17	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	19	\$1,640,275.17	100% 0	\$0.00		0 \$
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100% 0	\$0.00	NA	0 \$
Total		13	\$3,497,604.00	100% 0	\$0.00		0 \$
21410DIC0	OLUCKEN I OANG ING	(0)	¢14.262.060.95	1000/ 0	¢0.00	NI A	0 4
31419BJC0 Total	QUICKEN LOANS INC.	68 68	\$14,263,060.85 \$14,263,060.85	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
Total		00	Ψ14,205,000.05	100 /6 0	ψ0.00		4
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100% 0	\$0.00	NA	0 \$
Total		441	\$42,015,320.75	100% 0	\$0.00	(0 \$
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100% 0	\$0.00	NA	0 \$
Total		74	\$7,478,719.31	100% 0	\$0.00		0 \$
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100% 0	\$0.00	NA	0 \$
Total	PIPTIT THIND DAINK	32	\$6,411,649.92 \$6,411,649.92	100% 0	\$0.00	INA	0 \$
			. , , ,		,		1
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100% 0	\$0.00	NA	
Total		23	\$2,243,620.65	100% 0	\$0.00		0 \$

31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,511,320.79	100% 0	\$0.00		0	\$
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,048,380.67	100% 0	\$0.00		0	\$
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100% 0	\$0.00	NA	<u> </u>	\$(
Total	III III IIIIND DIAM	33	\$2,040,172.15 \$2,040,172.15	100% 0	\$0.00 \$0.00	1 11 =	0	\$
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,383,740.84	100% 0	\$0.00		0	\$0
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100% 0	\$0.00	NA	0	\$0
Total		48	\$4,022,655.51	100% 0	\$0.00		0	\$
31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100% 0	\$0.00	NA	0	\$0
Total		24	\$2,020,587.62	100% 0	\$0.00		0	\$
31419ВЈР1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100% 0	\$0.00	NA	0	\$0
Total		46	\$2,944,993.59	100% 0	\$0.00		0	\$0
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100% 0	\$0.00	NA	0	\$0
Total		112	\$6,338,106.48	100% 0	\$0.00		0	\$
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100% 0	\$0.00	NA	0	\$0
Total		28	\$1,508,705.06	100% 0	\$0.00		0	\$0
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,443,426.02	100% 0	\$0.00		0	\$0
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100% 0	\$0.00	NA	0	\$0
Total		389	\$64,678,365.42	100% 0	\$0.00		0	\$0
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100% 0	\$0.00	NA	0	\$0
Total		45	\$6,059,819.24	100% 0	\$0.00		0	\$0
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100% 0	\$0.00	NA	0	\$0
Total		61	\$11,016,420.00	100% 0	\$0.00		0	\$0
31419BN27	Unavailable	164	\$42,045,075.00	100% 0	\$0.00	NA	0	\$(

Total		164	\$42,045,075.00	100% 0	\$0.00		0
31419BN35	Unavailable	51	\$10,212,675.00	100% 0	\$0.00	NA	
Total		51	\$10,212,675.00	100% 0	\$0.00		0
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78% 0	\$0.00	NA	0
51 41 7 B 1 4 3	Unavailable	10	\$2,337,485.00	70.22% 0	\$0.00	NA	
Total	Chavanable	14	\$3,328,827.56	100% 0	\$0.00	11/1	0
			,				
31419BN50	U.S. BANK N.A.	2	\$251,420.00	20.28% 0	\$0.00	NA	
	Unavailable	8	\$988,578.75	79.72% 0	\$0.00	NA	
Total		10	\$1,239,998.75	100% 0	\$0.00		0
31419BN68	PNC BANK, N.A.	61	\$3,715,652.29	100% 0	\$0.00	NA	0
Total	THE BIHTE, ITEL	61	\$3,715,652.29	100% 0	\$0.00	1 (11	0
			,				
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100% 0	\$0.00	NA	
Total		22	\$1,708,129.41	100% 0	\$0.00		0
31419BN84	DNC DANK NA	49	\$4.705.266.01	100% 0	\$0.00	NΙΛ	0
Total	PNC BANK, N.A.	49	\$4,795,266.91 \$4,795,266.91	100% 0	\$0.00 \$0.00	NA	0
Total		72	Ψ4,775,200.71	100 /6 0	φοιου		
31419BN92	PNC BANK, N.A.	31	\$4,002,723.42	100% 0	\$0.00	NA	0
Total		31	\$4,002,723.42	100% 0	\$0.00		0
21410DNII4	DDC CITIZENC NA	71	¢10,000,014,71	100% 0	\$0.00	NIA	0
31419BNH4 Total	RBS CITIZENS, NA	71 71	\$18,088,214.71	100% 0	\$0.00 \$0.00	NA	0
Total		/1	\$18,088,214.71	100 % 0	φυ.υυ		U
31419BNN1	Unavailable	157	\$39,123,900.00	100% 0	\$0.00	NA	0
Total		157	\$39,123,900.00	100% 0	\$0.00		0
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100% 0	\$0.00	NA	0
Total		9	\$1,149,400.00	100% 0	\$0.00		0
31419BNQ4	Unavailable	8	\$1,568,500.00	100% 0	\$0.00	NA	-1
Total		8	\$1,568,500.00	100% 0	\$0.00		0
31419BNR2	Unavailable	110	\$22,077,000.00	100% 0	\$0.00	NA	0
Total	Charanaoit	110	\$22,077,000.00	100% 0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		,		
31419BNS0	Unavailable	23	\$1,612,400.00	100% 0	\$0.00	NA	0
Total		23	\$1,612,400.00	100% 0	\$0.00		0

31419BNT8	Unavailable	11	\$1,062,400.00	100% 0	\$0.00	NA	0

Total		11	\$1,062,400.00	100%	0	\$0.00		0	\$
					_				
31419BNU5	Unavailable	115	\$28,996,775.00	100%	_	\$0.00	NA	0	\$
Total		115	\$28,996,775.00	100%	0	\$0.00		0	\$
31419BNV3	Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,276,325.00	100%		\$0.00	•	0	\$
31419BNW1	Unavailable	45	\$11,183,925.00	100%	_	\$0.00	NA	0	\$
Total		45	\$11,183,925.00	100%	0	\$0.00		0	\$
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA	0	\$
Total	Спичиниоте	28	\$7,279,850.00	100%	_	\$0.00	1171	0	\$
			,						
31419BNY7	Unavailable	45	\$11,428,017.00	100%		\$0.00	NA	0	\$
Total		45	\$11,428,017.00	100%	0	\$0.00		0	\$
31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	25	\$5,749,225.00 \$5,749,225.00	100%	_	\$0.00	INA	0	 \$
			φει, 15,222100	100 /6		Ψ0•00			Ψ
31419BPA7	PNC BANK, N.A.	49	\$6,284,426.26	100%	0	\$0.00	NA	0	\$
Total		49	\$6,284,426.26	100%	0	\$0.00		0	\$
21410DDD5	DNG DANIK NI A	10	Φ1 104 260 7 6	1000		Φ0.00	D.T.A.	0	Φ.
31419BPB5 Total	PNC BANK, N.A.	12 12	\$1,104,368.76 \$1,104,368.76	100% 100%		\$0.00 \$0.00	NA	0	\$ \$
lotai		12	\$1,104,300.70	100 %	-	φυ.υυ		U .	φ
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100%	0	\$0.00	NA	0	\$
Total		74	\$20,261,228.80	100%	0	\$0.00		0	\$
31419BPD1	PNC BANK, N.A.	93	\$23,380,425.93	100%		\$0.00	NA		\$
Total		93	\$23,380,425.93	100%	U	\$0.00		0	\$
31419BPE9	PNC BANK, N.A.	5	\$1,145,086.93	100%	0	\$0.00	NA	0	\$
Total		5	\$1,145,086.93	100%		\$0.00		0	\$
31419BPF6	FIRST PLACE BANK	6	\$1,420,319.63	70.03%	_	\$0.00	NA		\$
m . 1	Unavailable	2	\$607,700.00	29.97%	_	\$0.00	NA	0	\$
Total		8	\$2,028,019.63	100%	U	\$0.00		U	\$
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA	0	\$
Total		84	\$19,205,653.51	100%	0	\$0.00		0	\$
2141000042		20	Φ4.06 7 .46 3 .66	100~		#0.00	***	0	
31419BPH2		20	\$4,065,462.00	100%	U	\$0.00	NA	U	\$

	PHH MORTGAGE	I	1	11			1
	CORPORATION (USAA FEDERAL SAVINGS						
	BANK)						
Total		20	\$4,065,462.00	100% 0	\$0.00		0 \$
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100% 0	\$0.00	NA	
Total		12	\$1,782,171.68	100% 0	\$0.00		0 \$
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100% 0	\$0.00	NA	0 \$
Total	,	36	\$6,117,319.00	100% 0	\$0.00		0 \$
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100% 0	\$0.00	NA	0 \$
Total		72	\$16,838,327.94	100% 0	\$0.00		0 \$
31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100% 0	\$0.00	NA	0 \$
Total		16	\$3,149,408.33	100% 0	\$0.00		0 \$
31419BPN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100% 0	\$0.00	NA	0 \$
Total		33	\$6,253,707.73	100% 0	\$0.00		0 \$
31419BPP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100% 0	\$0.00	NA	0 \$
Total	,	64	\$15,384,353.00	100% 0	\$0.00		0 \$
	DINI MODECA CE						
31419BPQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100% 0	\$0.00	NA	0 \$
Total		26	\$5,633,537.99	100% 0	\$0.00		0 \$
		T					

31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,624,989.43	13.53% 0	\$0.00	NA	0 \$0
Total		52	\$12,013,077.65	100% 0	\$0.00		0 \$0
31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58% 0	\$0.00	NA	0 \$0
	Unavailable	39	\$3,961,319.72	41.42% 0	\$0.00	NA	
Total		96	\$9,562,836.33	100% 0	\$0.00		0 \$0
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100% 0	\$0.00	NA	0 \$0
Total		31	\$8,123,213.70	100% 0	\$0.00		0 \$0
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$381,000.00	5.41% 0	\$0.00	NA	
Total		29	\$7,045,816.13	100% 0	\$0.00		0 \$0
31419BSK2	Unavailable	5	\$1,351,301.24	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,351,301.24	100% 0	\$0.00		0 \$0
31419BSL0	U.S. BANK N.A.	5	\$1,013,150.00	24.58% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$3,108,893.75	75.42% 0	\$0.00	NA	
Total		20	\$4,122,043.75	100% 0	\$0.00		0 \$
31419BSM8	U.S. BANK N.A.	1	\$140,000.00	10.39% 0	\$0.00	NA	_
m 4 1	Unavailable	9	\$1,207,450.66	89.61% 0	\$0.00	NA	
Total		10	\$1,347,450.66	100% 0	\$0.00		0 \$0
31419BSN6	U.S. BANK N.A.	2	\$184,175.00	12.33% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,308,996.39	87.67% 0	\$0.00	NA	0 \$0
Total		20	\$1,493,171.39	100% 0	\$0.00		0 \$0
31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$725,000.00	2.2% 0	\$0.00	NA	0 \$0
Total		115	\$32,986,128.72	100% 0	\$0.00		0 \$0
31419BSR7	PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$3,943,736.52	24.17% 0	\$0.00	NA	
Total		89	\$16,317,925.83	100% 0	\$0.00		0 \$0
31419BSS5	PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08% 0	\$0.00	NA	0 \$0

	T Inovailable	71	¢17 040 056 62	34.92% 0	¢0.00	NA	o l o
T-4al	Unavailable		\$17,848,056.63		\$0.00	NA	
Total		213	\$51,111,556.15	100% 0	\$0.00	1	9 \$0
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$3,560,910.00	53.47% 0	\$0.00	NA	
Total		29	\$6,659,113.56	100% 0	\$0.00		0 \$0
31419BSU0	PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43% 0	\$0.00	NA	
	Unavailable	12	\$3,353,150.72	21.57% 0	\$0.00	NA	
Total		72	\$15,546,256.10	100% 0	\$0.00		0 \$0
31419BSV8	PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81% 0	\$0.00	NA	
	Unavailable	16	\$1,068,662.24	37.19% 0	\$0.00	NA	
Total		46	\$2,873,459.30	100% 0	\$0.00		0 \$0
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47% 0	\$0.00	NA	
	Unavailable	17	\$1,643,614.24	34.53% 0	\$0.00	NA	
Total		49	\$4,759,332.11	100% 0	\$0.00		0 \$0
31419BSX4	PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92% 0	\$0.00	NA	
	Unavailable	49	\$8,720,587.56	26.08% 0	\$0.00	NA	
Total		173	\$33,433,272.83	100% 0	\$0.00		0 \$0
31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$19,621,735.22	35.76% 0	\$0.00	NA	
Total		220	\$54,869,692.15	100% 0	\$0.00		0 \$0
31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64% 0	\$0.00	NA	
	Unavailable	27	\$7,281,440.00	64.36% 0	\$0.00	NA	
Total		44	\$11,314,155.00	100% 0	\$0.00		0 \$0
31419BYW9	Unavailable	3	\$596,720.00	100% 0	\$0.00	NA	0 \$0
Total	Onavanaoro	3	\$596,720.00	100% 0	\$0.00	1 77 1	0 \$0
		+ -	Ψ=> 0,1 =	100,00	Ψ Ο • υ υ	1	
31419BZ24	Unavailable	24	\$3,132,875.00	100% 0	\$0.00	NA	0 \$0
Total		24	\$3,132,875.00	100% 0	\$0.00		0 \$0
31419BZ32	Unavailable	19	\$1,927,525.00	100% 0	\$0.00	NA	
Total		19	\$1,927,525.00	100% 0	\$0.00		0 \$

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31419BZ40	Unavailable	60	\$15,612,575.00	100% 0	\$0.00	NA	0 \$0
Total	CHW/WHWOTC	60	\$15,612,575.00	100% 0	\$0.00	1,112	0 \$
31419BZ57	Unavailable	38	\$2,720,575.00	100% 0	\$0.00	NA	
Total		38	\$2,720,575.00	100% 0	\$0.00		0 \$0
31419BZ65	Unavailable	30	\$3,871,000.00	100% 0	\$0.00	NA	0 \$0
Total	O AW WANGE O	30	\$3,871,000.00	100% 0	\$0.00	1,112	0 \$0
31419BZ73	Unavailable	37	\$3,562,525.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	37	\$3,562,525.00	100% 0	\$0.00	IVA	0 \$
31419BZ81	Unavailable	85	\$18,986,575.00	100% 0	\$0.00	NA	
Total		85	\$18,986,575.00	100% 0	\$0.00		0 \$0
31419BZ99	Unavailable	22	\$3,868,751.73	100% 0	\$0.00	NA	0 \$0
Total		22	\$3,868,751.73	100% 0	\$0.00		0 \$
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62% 0	\$0.00	NA	
	Unavailable	12	\$3,618,300.00	55.38% 0	\$0.00	NA	
Total		22	\$6,533,383.00	100% 0	\$0.00		0 \$0
31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09% 0	\$0.00	NA	
	Unavailable	8	\$2,491,112.79	87.91% 0	\$0.00	NA	
Total		9	\$2,833,612.79	100% 0	\$0.00		0 \$0
31419BZX6	Unavailable	13	\$3,549,775.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$3,549,775.00	100% 0	\$0.00	- ,-,-	0 \$0
			* .	100010			
31419BZY4	Unavailable	229	\$64,209,700.00	100% 0	\$0.00	NA	
Total		229	\$64,209,700.00	100% 0	\$0.00		0 \$0
31419BZZ1	Unavailable	18	\$1,345,700.00	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,345,700.00	100% 0	\$0.00		0 \$0
31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43% 0	\$0.00	NA	0 \$0

	Unavailable	30	\$2,086,313.66	38.57% 0	\$0.00	NAC	\$(
Total		76	\$5,409,684.07	100% 0	\$0.00	0	\$
_							
21410CA27	CHASE HOME	39	\$2.497.106.22	89.19% 0	\$0.00	NIA C	\$(
31419CA37	FINANCE, LLC	39	\$2,487,106.22		·	NA	
	Unavailable	4	\$301,475.00	10.81% 0	\$0.00	NAC	
Total		43	\$2,788,581.22	100% 0	\$0.00	0	\$
31419CA45	CHASE HOME	78	\$7,652,210.40	81.89% 0	\$0.00	NAC	\$(
	FINANCE, LLC				·		
	Unavailable	17	\$1,692,675.42	18.11% 0	\$0.00	NA C	
Total		95	\$9,344,885.82	100% 0	\$0.00	0	\$
	CHACEHOME						
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29% 0	\$0.00	NA	\$(
	Unavailable	1	\$105,000.00	5.71% 0	\$0.00	NAC	\$(
Total	Chavanable	20	\$1,840,032.93	100% 0	\$0.00	1171	\$
Total		20	Ψ1,040,032.73	100 /6 0	ΨΟ.ΟΟ		Ψ
	CHASE HOME						
31419CA60	FINANCE, LLC	22	\$12,966,540.00	49.09% 0	\$0.00	NA	\$(
	Unavailable	23	\$13,449,800.00	50.91% 0	\$0.00	NAC) \$(
Total		45	\$26,416,340.00	100% 0	\$0.00	0	\$
31419CA78	CHASE HOME	10	\$6,357,885.63	29.67% 0	\$0.00	NA 0	\$(
31419CA76	FINANCE, LLC	10		29.07%0	\$0.00	NAC	1
	Unavailable	26	\$15,073,414.00	70.33% 0	\$0.00	NA C	
Total		36	\$21,431,299.63	100% 0	\$0.00	0	\$
31419CAV5	Unavailable	36	\$8,170,050.00	100% 0	\$0.00	NAC	
Total		36	\$8,170,050.00	100% 0	\$0.00	0	\$
21410GANV2	TT '1.11	120	Φ21 167 070 00	10000	Φ0.00	NIA C) 0
31419CAW3	Unavailable	128	\$31,165,050.00	100% 0	\$0.00	NA C	1
Total		128	\$31,165,050.00	100% 0	\$0.00	U	\$
31419CAX1	Unavailable	15	\$1,475,700.00	100% 0	\$0.00	NIA C) \$(
Total	Ullavallable	15	\$1,475,700.00 \$1,475,700.00	100% 0	\$0.00 \$0.00	NA C	\$
1 Otal		13	φ1,475,700.00	100 /6 0	φυ.υυ	U	φ
31419CAY9	Unavailable	31	\$7,953,450.00	100% 0	\$0.00	NAC) \$(
Total	Chavanaoic	31	\$7,953,450.00	100% 0	\$0.00	1171	\$
Total		31	Ψ1,923,420.00	100 /6 0	ΨΟ.ΟΟ		Ψ
31419CAZ6	Unavailable	13	\$1,714,000.00	100% 0	\$0.00	NAC	\$(
Total		13	\$1,714,000.00	100% 0	\$0.00	0	\$
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21410CDD4	CHASE HOME	200	¢04.620.274.07	20 5207	¢0.00	NT A	, d.
31419CBD4	FINANCE, LLC	388	\$84,630,274.87	28.53% 0	\$0.00	NAC	\$(
	Unavailable	888	\$212,036,136.15	71.47% 0	\$0.00	NAC	\$(

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Total		1,276	\$296,666,411.02	100%	0	\$0.00		0	\$
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31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0	\$
	Unavailable	197	\$69,457,033.00	91.36%		\$0.00	NA	0	\$
Total		216	\$76,026,592.00	100%	0	\$0.00		0	\$
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31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%		\$0.00	NA	Ш	\$
	Unavailable	253	\$67,386,208.88	42.55%		\$0.00	NA	0	\$
Total		683	\$158,382,956.83	100%	0	\$0.00		0	\$
214100707	CHASE HOME		φ1.6.020.150. π 6	50 0 4 67	0	Φ0.00	27.4	0	ф.
31419CBG7	FINANCE, LLC	67	\$16,839,158.76	52.04%	U	\$0.00	NA	U	\$
	Unavailable	49	\$15,521,071.18	47.96%		\$0.00	NA	0	\$
Total		116	\$32,360,229.94	100%	0	\$0.00		0	\$
								Н	
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA	0	\$
Total		260	\$51,566,159.37	100%	0	\$0.00		0	\$
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA	0	\$
Total		53	\$13,885,056.66	100%	0	\$0.00		0	\$
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0	\$
	Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0	\$
Total		506	\$106,779,887.85	100%	0	\$0.00		0	\$
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0	\$
	Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	0	\$
Total	ona variable	610	\$123,188,339.95	100%		\$0.00		0	\$
			,			1		Ħ	Ψ
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0	\$
	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0	\$
Total		255	\$60,771,565.68	100%	0	\$0.00		0	\$
								Щ	
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0	\$
Total		23	\$3,739,190.84	100%	0	\$0.00		0	\$

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31419CEU3	Unavailable	46	\$8,436,790.64	100% 0	\$0.00	NA	0 \$0
Total		46	\$8,436,790.64	100% 0	\$0.00		0 \$0
31419CEV1	Unavailable	20	\$3,873,878.67	100% 0	\$0.00	NA	0 \$0
Total		20	\$3,873,878.67	100% 0	\$0.00		0 \$
31419CEW9	Unavailable	40	\$8,500,653.17	100% 0	\$0.00	NA	0 \$0
Total	Ullavaliaule	40	\$8,500,653.17 \$8,500,653.17	100% 0	\$0.00 \$0.00	11/7	0 \$0
31419CEX7	Unavailable	19	\$3,308,654.05	100% 0	\$0.00	NI A	0 \$0
Total	Onavanable	19	\$3,308,654.05	100% 0	\$0.00 \$0.00	NA	0 \$0
21410CH40	II	1	¢126 200 00	1000/ 0	¢0.00	NTA	0 \$0
31419CH48 Total	Unavailable	1	\$126,200.00 \$126,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
21410CU55	II	1	¢105 557 20	1000/ 0	Φ0.00	NI A	0 0
31419CH55 Total	Unavailable	1	\$105,556.29 \$105,556.29	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
			. ,				
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5% 0	\$0.00	NA	
	Unavailable	51	\$10,740,670.52	45.5% 0	\$0.00	NA	
Total		124	\$23,607,452.05	100% 0	\$0.00		0 \$0
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88% 0	\$0.00	NA	
	Unavailable	48	\$8,297,526.30	31.12% 0	\$0.00	NA	
Total		166	\$26,665,465.88	100% 0	\$0.00		0 \$0
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62% 0	\$0.00	NA	
<u></u>	Unavailable	19	\$2,237,137.66	51.38% 0	\$0.00	NA	
Total		37	\$4,353,819.15	100% 0	\$0.00		0 \$0
31419CJP9	Unavailable	47	\$12,928,850.00	100% 0	\$0.00	NA	
Total		47	\$12,928,850.00	100% 0	\$0.00		0 \$0
31419CJQ7	Unavailable	78	\$19,637,625.00	100% 0	\$0.00	NA	0 \$0
Total		78	\$19,637,625.00	100% 0	\$0.00		0 \$0
31419CJR5	Unavailable	29	\$7,725,575.00	100% 0	\$0.00	NA	0 \$0
Total		29	\$7,725,575.00	100% 0	\$0.00		0 \$0
31419CJS3	Unavailable	15	\$1,912,175.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,912,175.00	100% 0	\$0.00		0 \$0
31419CJT1	Unavailable	20	\$1,984,075.00	100% 0	\$0.00	NA	
Total		20	\$1,984,075.00	100% 0	\$0.00		0 \$

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31419CJU8	Unavailable	13	\$3,392,625.00	100% 0	\$0.00	NA	0 \$
Total		13	\$3,392,625.00	100% 0	\$0.00		0 \$
21410CDVC	TT	0	¢1 120 000 00	10007 0	\$0.00	NT A	0 0
31419CJV6	Unavailable	9 9	\$1,130,900.00	100% 0 100% 0		NA	0 \$0 0 \$0
<u>Total</u>		9	\$1,130,900.00	100% 0	\$0.00		<u>U</u> \$
31419CJW4	Unavailable	12	\$1,178,900.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,178,900.00	100% 0	\$0.00		0 \$
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$5,293,164.60	72.89% 0		NA	
Total		37	\$7,262,315.90	100% 0	\$0.00		0 \$
21410CDV0	CICTLI THIND DANIZ	21	Φ5 21 C 40 C 40	26.0207.0	ф0,00	NI A	0 0
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92% 0	· ·	NA (
Total	Unavailable	62 93	\$14,434,345.34 \$19,750,841.82	73.08% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
Total		93	\$19,750,641.62	100% 0	\$0.00	<u> </u>	יפ ע
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04% 0	\$0.00	NA	0 \$(
511190027	Unavailable	38	\$7,180,134.16	56.96% 0	\$0.00	NA	
Total		70	\$12,604,625.43	100% 0	\$0.00	1,11	0 \$
31421AK51	Unavailable	8	\$863,299.26	100% 0	\$0.00	NA	0 \$0
Total		8	\$863,299.26	100% 0	\$0.00		0 \$0
31421AK69	GMAC MORTGAGE, LLC	2	\$258,000.00	5.28% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35% 0	\$0.00	NA	
	Unavailable	23	\$4,510,934.85	92.37% 0	\$0.00	NA	0 \$0
Total		26	\$4,883,934.85	100% 0	\$0.00		0 \$0
31421AK85	Unavailable	4	\$568,424.97	100% 0	\$0.00	NA	0 \$0
Total		4	\$568,424.97	100% 0	·		0 \$
	DAMA A CODER A CE						
31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93% 0	\$0.00	NA	0 \$6
	Unavailable	14	\$1,781,155.74	95.07% 0	\$0.00	NA	0 \$0
Total		15	\$1,873,547.84	100% 0	\$0.00		0 \$
31421ALA9	CITIMORTGAGE, INC.	1	\$115,863.82	5.95% 0	\$0.00	NA	0 \$0
) 1 (211 III/1)	GMAC MORTGAGE,	2	\$360,319.77	18.49% 0		NA	
<u> </u>	LLC				· .		
Total	Unavailable	9 12	\$1,472,454.27 \$1,948,637.86	75.56% 0 100% 0		NA	0 \$0 0 \$0
1 otal		14	φ1,7 1 0,037.00	100%	φυ.υυ		<u>v</u> 3'

31421ALB7	CITIMORTGAGE, INC.	1	\$228,101.00	12.62% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17% 0	\$0.00	NA	0 \$
	Unavailable	13	\$1,486,232.92	82.21% 0	\$0.00	NA	0 \$
Total		15	\$1,807,818.83	100% 0	\$0.00		0 \$
31421ALC5	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12% 0	\$0.00	NA	0 \$
	Unavailable	1	\$200,000.00	37.88% 0	\$0.00	NA	0 \$
Total		2	\$528,000.00	100% 0	\$0.00		0 \$
31421ALE1	CITIMORTGAGE, INC.	2	\$310,590.00	17.85% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89% 0	\$0.00	NA	0 \$
	Unavailable	13	\$1,379,434.70	79.26% 0	\$0.00	NA	0 \$
Total		16	\$1,740,295.99	100% 0	\$0.00		0 \$
31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64% 0	\$0.00	NA	0 \$
	Unavailable	2	\$110,741.30	11.14% 0	\$0.00	NA	0 \$
Total		11	\$994,420.35	100% 0	\$0.00		0 \$
31421ALH4	U.S. BANK N.A.	3	\$446,653.27	52.34% 0	\$0.00	NA	0 \$
	Unavailable	3	\$406,718.75	47.66% 0	1	NA	
Total		6	\$853,372.02	100% 0			0 \$
31421ALJ0	CITIMORTGAGE, INC.	1	\$75,411.36	17.7% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	2	\$195,924.86			NA	
	Unavailable	1	\$154,818.03	36.32% 0		NA	
Total		4	\$426,154.25	100% 0	\$0.00		0 \$
31421ALK7	Unavailable	3	\$604,491.95	100% 0	\$0.00	NA	0 \$
Total		3	\$604,491.95	100% 0	\$0.00		0 \$
31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74% 0	\$0.00	NA	0 \$
	Unavailable	1	\$274,661.87	51.26% 0	\$0.00	NA	
Total		4	\$535,861.87	100% 0	\$0.00		0 \$
31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26% 0	\$0.00	NA	0 \$
	Unavailable	7	\$735,731.99	88.74% 0	\$0.00	NA	0 \$
Total		8	\$829,091.99	100% 0	\$0.00		0 \$

31421ALN1	Unavailable	4	\$363,880.02	100%	0	\$0.00	NA	0	\$
Total		4	\$363,880.02	100%	0	\$0.00		0	\$(
31421ALP6	U.S. BANK N.A.	2	\$289,000.00	26.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA	0	\$
Total		9	\$1,079,299.93	100%	0	\$0.00		0	\$
								Ц	
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00			\$0.00	NA	11	\$
	Unavailable	6	\$883,775.46	84.03%	_	\$0.00	NA	0	\$
Total		7	\$1,051,775.46	100%	0	\$0.00		0	\$
31421ALR2	U.S. BANK N.A.	2	\$180,000.00	52.09%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA	0	\$(
Total		3	\$345,560.33	100%	0	\$0.00		0	\$(
31421ALS0	CITIMORTGAGE, INC.	1	\$110,117.53	27.13%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$295,765.96	72.87%	_	\$0.00	NA	11	\$(
Total		4	\$405,883.49	100%		\$0.00		0	\$(
31421ALV3	HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA	0	\$(
Total		3	\$435,150.00	100%	_	\$0.00		0	\$(
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31381M3T0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,141,531.70	100%	0	\$0.00	NA	0	\$(
Total		1	\$9,141,531.70	100%	0	\$0.00		0	\$(
31381M5Y7	WELLS FARGO BANK N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$(
31381M6M2	WELLS FARGO BANK N.A.	1	\$5,987,125.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,987,125.64	100%	0	\$0.00		0	\$(
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31381M6W0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$
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31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$472,200.00	100%	0	\$0.00		0	\$(
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31381NA94	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100% 0	\$0.00	NA	0 \$6
Total		1	\$4,116,262.83	100% 0	\$0.00	(0 \$0
31381NB36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100% 0	\$0.00	NA	0 \$6
Total		1	\$1,799,451.71	100% 0	\$0.00	(0 \$0
31381NB44	ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100% 0	\$0.00	NA	0 \$0
Total		1	\$999,151.40	100% 0	\$0.00	(0 \$6
31381NB51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100% 0	\$0.00	NA	0 \$0
Total		1	\$9,839,367.13	100% 0	\$0.00		0 \$0
31381NB69	ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100% 0	\$0.00	NA	0 \$0
Total		1	\$948,832.09	100% 0	\$0.00		0 \$0
31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,568,401.42	100% 0	\$0.00		0 \$0
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,353,650.32	100% 0	\$0.00		0 \$0
31381NBE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,347,000.00	100% 0	\$0.00	(0 \$6
31381NBF9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,332,000.00	100% 0	\$0.00	(0 \$6
31381NBP7 Total	Unavailable	1 1	\$116,872,267.83 \$116,872,267.83	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
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31381NBV4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100% 0	\$0.00	NA	
Total		1	\$13,588,608.77	100% 0	\$0.00	(0 \$0
31381NC76	ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,318,826.80	100% 0	\$0.00		0 \$0

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	RED MORTGAGE				+			+	
31381NCJ0	CAPITAL, LLC	4	\$43,146,300.00			\$0.00	NA	0	\$0
Total		4	\$43,146,300.00	100%	0	\$0.00		0	\$0
31381NCK7	RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0	\$0.00	NA	0	\$(
Total	,	7	\$93,113,100.00	100%	0	\$0.00		0	\$(
31381NCP6	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$28,800,000.00	100%	0	\$0.00		0	\$0
31381NCR2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,555,874.15	100%	0	\$0.00		0	\$
31381NDB6	PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	100%	0	\$0.00	NA	0	\$(
Total		1	\$26,690,310.55	100%	0	\$0.00		0	\$0
31381NDF7	M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,995,521.65	100%	0	\$0.00		0	\$(
31381NDG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,169,000.00	100%	0	\$0.00		0	\$0
31381NDK6 Total	HSBC BANK USA, NA	1 1	\$12,500,000.00 \$12,500,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$(\$ (
31381NDN0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,705,226.28	100%	0	\$0.00		0	\$0
31381NDV2	M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,495,073.81	100%	0	\$0.00	-	0	\$(
31381NDW0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA	0	\$(
Total		1	\$17,983,215.78	100%	0	\$0.00		0	\$0

31381NDX8	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
Total	COM OMITTOLY	1	\$4,100,000.00	100%	0	\$0.00		0	\$
31381NE41	AMERISPHERE MULTIFAMILY	1	\$1,775,093.26	100%	0	\$0.00	NA	0	\$(
Total	FINANCE, L.L.C.	1	\$1,775,093.26	100%	0	\$0.00		0	\$
31381NEB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,078,485.70	100%	0	\$0.00		0	\$0
31381NED1	FREMONT BANK	1	\$499,464.97	100%	0	\$0.00	NA	0	\$(
Total	ZIMATOTYI BITTYI	1	\$499,464.97	100%	_	\$0.00	1,111	0	\$
31381NEE9	FREMONT BANK	1	\$624,331.20	100%	0	\$0.00	NA	0	\$(
Total	I KLIVIOTT BATTE	1	\$624,331.20	100%	_	\$0.00	1171	0	\$
Total			ψ024,551.20	100 /6		ψ0.00			Ψ
31381NEH2	WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,280,000.00	100%	0	\$0.00		0	\$
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31381NEK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,532,803.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,532,803.75	100%	0	\$0.00		0	\$0
31381NEN9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,171,747.51	100%	0	\$0.00		0	\$
31381NEP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,612,820.88	100%	0	\$0.00		0	\$
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31381NEQ2	ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA	0	\$(
Total		1	\$806,060.76	100%	0	\$0.00		0	\$
31381NEU3	ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$975,000.00	100%	0	\$0.00		0	\$
31381NEY5	GREYSTONE SERVICING	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0

	CORPORATION INC.	1							
Total		1	\$1,300,000.00	100%	0	\$0.00	(0	\$
31381NEZ2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$2,141,000.00	100%	0	\$0.00		0	\$
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31381NF73	RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,762,800.00	100%	0	\$0.00	l	0	\$
	GENTERN DIE							+	
31381NFB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$
31381NFK4	ALLIANT CAPITAL LLC	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$
Total	BEC	1	\$1,338,000.00	100%	0	\$0.00		0	\$
31381NFL2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,398,878.99	100%	0	\$0.00	NA	0	\$
Total		1	\$1,398,878.99	100%	0	\$0.00		0	\$
31381NFQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100%	0	\$0.00	NA	0	\$
Total		1	\$1,428,686.45	100%	0	\$0.00		0	\$
31381NFU2	ALLIANT CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,840,000.00	100%	0	\$0.00		0	\$
31381NFW8	GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$16,300,000.00	100%	0	\$0.00		0	\$
31381NFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0	\$0.00	NA	0	\$
Total		1	\$1,149,001.11	100%	0	\$0.00		0	\$
31381NG56	GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,920,500.00	100%	0	\$0.00		0	\$

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2126425	GREYSTONE		42.22.		+				
31381NG64	SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381NG72	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381NG98	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,419,000.00	100%	0	\$0.00		0	\$0
31381NGA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100%	0	\$0.00	NA	0	\$(
Total		1	\$23,978,667.29	100%	0	\$0.00		0	\$(
31381NGB3	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00		Щ	\$0.00	NA	0	\$(
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$(
31381NGC1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,160,000.00	100%	0	\$0.00		0	\$0
31381NGD9	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$880,000.00	100%	0	\$0.00		0	\$(
31381NGK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$22,300,000.00	100%	0	\$0.00		0	\$0
31381NGL1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,383,770.97	100%	0	\$0.00		0	\$0
31381NGM9	WELLS FARGO BANK N.A.	1	\$1,556,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,556,000.00	100%	0	\$0.00		0	\$
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31381NGP2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,848,334.59	100%	0	\$0.00		0	\$(
31381NGR8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381NGS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,027,096.61	100%	0	\$0.00		0	\$
31381NGT4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$
31381NGU1	WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,025,000.00	100%	0	\$0.00		0	\$
31381NGW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$57,933,000.00	100%	0	\$0.00		0	\$
31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$72,169,000.00	100%	0	\$0.00		0	\$
31381NH30 Total	FREMONT BANK	1 1	\$1,200,000.00 \$1,200,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0	\$(\$ (
31381NH48	PNC MULTIFAMILY	1	\$6,048,000.00	100%		\$0.00	NA	0	\$(
Total	MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00		0	\$(
31381NH55	WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$
31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$8,830,000.00	100%	0	\$0.00		0	\$
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31381NH89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,462,500.00	100% 0	\$0.00	(0 \$0
10001			Ψ1910292	100 /0	ΨΟ	Ī	7
31381NHA4	FREMONT BANK	1	\$420,000.00	100% 0	\$0.00	NA	0 \$0
Total	THE THE PARTY	1	\$420,000.00	100% 0	\$0.00	1112	0 \$0
Total		-	Ψ-20,000.00	100 /0 0	Ψ0.00		Ψ
31381NHG1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$0
31381NHH9	WELLS FARGO BANK N.A.	1	\$1,147,470.57	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,147,470.57	100% 0	\$0.00		0 \$0
31381NHJ5	WELLS FARGO BANK N.A.	1	\$3,089,124.02	100% 0	\$0.00	NA	90
Total		1	\$3,089,124.02	100% 0	\$0.00	(0 \$0
31381NHK2	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,640,000.00	100% 0	\$0.00		0 \$0
31381NHM8	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,200,000.00	100% 0	\$0.00		0 \$0
31381NHQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,890,000.00	100% 0	\$0.00		0 \$0
31381NHS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$24,150,000.00	100% 0	\$0.00		0 \$0
31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100% 0	\$0.00	NA	90 \$0
Total		1	\$875,000.00	100% 0	\$0.00		0 \$0
31381NHY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100% 0	\$0.00	NA	50 \$0
Total		1	\$11,535,000.00	100% 0	\$0.00		0 \$0

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	CAPITAL ONE							H	
31381NHZ9	MULTIFAMILY FINANCE, LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,375,000.00	100%	0	\$0.00		0	\$(
31381NJC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,477,313.69	100%	0	\$0.00		0	\$(
31381NJF1	GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$945,000.00	100%	0	\$0.00		0	\$0
31381NJG9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381NJN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,950,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$11,950,000.00	100%	0	\$0.00		0	\$0
31381NJU8	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381NJW4	WALKER & DUNLOP, LLC	1	\$12,760,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$12,760,000.00	100%	0	\$0.00		0	\$0
31381NK28	M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$20,980,000.00	100%	0	\$0.00		0	\$0
31381NK36	M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$13,975,000.00	100%	0	\$0.00		0	\$0
31381NK44	WALKER & DUNLOP, LLC	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,625,000.00	100%	0	\$0.00		0	\$0
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31381NKF9	CWCAPITAL	1	\$2,500,000.00	100% 0	\$0.00	NA	0
Total	CWCINITIE	1	\$2,500,000.00	100% 0	\$0.00	1 1/ 1	0
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31381NKG7	WELLS FARGO BANK N.A.	1	\$5,843,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,843,000.00	100% 0	\$0.00		0 :
31381NKH5	ALLIANT CAPITAL LLC	1	\$1,330,000.00	100% 0	\$0.00	NA	
Total		1	\$1,330,000.00	100% 0	\$0.00	(0
31381NKM4	ALLIANT CAPITAL LLC	1	\$675,000.00	100% 0	\$0.00	NA	0
Total		1	\$675,000.00	100% 0	\$0.00	ı	0
31381NKN2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,250,000.00	100% 0	\$0.00		0
31381NKT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,200,000.00	100% 0	\$0.00		0
31381NKU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,420,000.00	100% 0	\$0.00		0
31381NKV4	CWCAPITAL	1	\$27,300,000.00	100% 0	\$0.00	NA	
Total		1	\$27,300,000.00	100% 0	\$0.00	(0
31381NKW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,056,000.00	100% 0	\$0.00	(0
31381NKX0	GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100% 0	\$0.00	NA	0
Total		1	\$758,000.00	100% 0	\$0.00		0
31381NKY8	M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100% 0	\$0.00	NA	0
Total		1	\$7,923,500.00	100% 0	\$0.00		0

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31381NKZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	O	\$0.00	NA	0	\$
Total		1	\$742,000.00	100%	0	\$0.00		0	\$
31381NL27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,350,000.00	100%	0	\$0.00		0	\$
31381NLC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381NLJ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$
31381NLR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,437,000.00	100%	0	\$0.00		0	\$
31381NLS0	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381NLV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,460,000.00	100%	0	\$0.00		0	\$
31381NLZ4	ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,900,000.00	100%	0	\$0.00		0	\$
31381NM26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%		\$0.00			\$
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$
31381NM34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$

Total		1	\$4,925,000.00	100%	0	\$0.00	<u> </u>	0	\$
	CODE MU DIEAMILY				\coprod		 '	${f H}$	
31381NM75	CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$16,695,000.00	100%	0	\$0.00		0	\$(
31381NM91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100%	0	\$0.00	NA	.0	\$0
Total	WORTONGE, II.C.	1	\$1,723,000.00	100%	0	\$0.00		0	\$(
								\prod	
31381NMK6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$787,000.00	100%	0	\$0.00		0	\$(
31381NML4	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31381NMN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$15,213,500.00	100%	0	\$0.00		0	\$
31381NMS9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$18,439,000.00	100%	0	\$0.00		0	\$0
31381NMV2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00		Ш			0	\$0
Total		1	\$5,125,000.00	100%	0	\$0.00	<u> </u>	0	\$(
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,145,000.00	100%	0	\$0.00		0	\$(
31381NN33	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	Ш			Ц	\$(
Total	+		\$2,640,000.00	100%	0	\$0.00	<u> </u>	0	\$
31381NN41	GREYSTONE SERVICING	3	\$5,425,000.00	100%	0	\$0.00	NA	0	\$

	CORPORATION INC.			I	11			11	
Total		3	\$5,425,000.00	100%	0	\$0.00		0	\$
					4			+	
31381NN58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,270,000.00	100%	0	\$0.00		0	\$
 	DATE AND A VIOLENTIA VIOLE				+			+	
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	Ш	\$0.00	NA	0	\$0
Total		1	\$1,823,000.00	100%	0	\$0.00		0	\$0
31381NN74	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,417,500.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,417,500.00	100%	0	\$0.00		0	\$0
<u> </u>					+	+		+	
31381NN90	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$(
31381NNA7	M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$60,400,000.00	100%	0	\$0.00		0	\$(
31381NNE9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0
31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0
31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	Ш	\$0.00	NA	0	\$0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0
31381NNL3	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$700,000.00	100%	0	\$0.00		0	\$(
31381NNM1		1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0

	NATIONAL						
	COOPERATIVE BANK,						
	N.A.			$-\!$			
Total		1	\$3,350,000.00	100% 0	\$0.00		0 \$
		\longrightarrow	+				+
31381NNR0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,600,000.00	100% 0	\$0.00		0 \$
31381NNT6	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$500,000.00	100% 0	\$0.00		0 \$
31381NNU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,708,000.00	100% 0	\$0.00		0 \$
				_			
31381NNW9	RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$17,000,000.00	100% 0	\$0.00	(0 \$
<u> </u>	DELYMOCIVE DANK	\longrightarrow	+				+
31381NNX7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$9,000,000.00	100% 0	\$0.00		0 \$
31381NNY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,572,000.00	100% 0	\$0.00		0 \$
<u> </u>							
31381NPG2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,200,000.00	100% 0	\$0.00		0 \$
31381NPH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,150,000.00	100% 0	\$0.00		0 \$
31381NPR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,940,000.00	100% 0	\$0.00	-	0 \$

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	DOLIGHEDTY	_					
31381NPU1	DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,996,400.00	100% 0	\$0.00	(0 \$0
31381NQP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,000,000.00	100% 0	\$0.00	(0 \$0
31381NQW6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$0
31381NQY2	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,200,000.00	100% 0	\$0.00	(0 \$
31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0
31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,276,900.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,276,900.00	100% 0	\$0.00		0 \$0
31381NRN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,250,000.00	100% 0	\$0.00	(0 \$0
31381NRR6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,500,000.00	100% 0	\$0.00		0 \$0
31381NRS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$78,400,000.00	100% 0	\$0.00	(0 \$0
31381NRT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,500,000.00	100% 0	\$0.00		0 \$

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31381NRZ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,735,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$1,735,000.00	100%	\$0.00		0 \$0
31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	·		
Total	_	1	\$7,500,000.00	100%	\$0.00		0 \$0
31381NUP6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100%	0 \$0.00	NA	
Total		1	\$5,087,054.63	100%	0 \$0.00		0 \$
3138MTAE7	DHI MORTGAGE COMPANY, LTD.	11	\$1,096,327.84	21.39%	0 \$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$93,750.00	1.83%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	\$0.00	NA	0 \$0
	Unavailable	15	\$1,480,528.65	28.89%			
Total	+	52	\$5,124,864.38	100%	\$0.00		0 \$0
3138MTAF4	DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	2	\$142,600.00	3.54%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	15	\$943,977.01	23.45%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	\$0.00	NA	0 \$0
	Unavailable	10	\$751,099.39	18.66%			
Total	 	58	\$4,026,042.99	100%	90.00		0 \$0
3138MTAG2	DHI MORTGAGE	7	\$644,591.75	30.98%	0 \$0.00	NA	0 \$0

	COMPANY, LTD.						
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54% (\$0.00	NA	0 \$6
	MORTGAGEAMERICA INC.	1	\$86,205.93	4.14%	\$0.00	NA	0 \$0
	RBC BANK (USA)	4	\$401,885.87	19.31% (\$0.00	NA (0 \$0
	TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	\$0.00	NA	0 \$0
	Unavailable	6	\$573,818.94	27.58% (
Total		22	\$2,080,702.49	100%	\$0.00	(0 \$0
3138MTAH0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45% (\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08%	\$0.00	NA(0 \$0
	MORTGAGEAMERICA INC.	3	\$204,513.36	11.77% (\$0.00	NA	0 \$0
	RBC BANK (USA)	8	\$535,981.29	30.84%	\$0.00	NA (0 \$0
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	\$0.00	NA	0 \$0
	Unavailable	4	\$228,462.18	13.15%			
Total		29	\$1,737,685.19	100%	\$0.00	(0 \$0
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99% (\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65%	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	\$0.00	NA (0 \$0
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9%	\$0.00	NA	9 \$6
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92%	\$0.00	NA	0 \$0
	IMORTGAGE.COM	2	\$321,400.00	1.12%	\$0.00	NA (
	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85% (\$0.00	NA (0 \$0
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62%	\$0.00	NA	0 \$0
	SEATTLE BANK	4	\$809,197.48	2.83% (\$0.00	NA (0 \$0
	SHEA MORTGAGE, INC.	1	\$288,392.00	1.01%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45%	\$0.00	NA	0 \$0

	Unavailable	53	\$10,928,294.70	38.24% 0	\$0.00	NA 0	\$
Total		140	\$28,585,984.71	100% 0	\$0.00	0	\$
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$100,800.00	1.84% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	5	\$464,797.54	8.49% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78% 0	\$0.00	NA 0	\$(
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58% 0	\$0.00	NA 0	\$
	CITIZENS BANK	1	\$97,000.00	1.77% 0	\$0.00	NA 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61% 0	\$0.00	NA 0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79% 0	\$0.00	NA 0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6% 0	\$0.00	NA 0	\$
	DORAL BANK	1	\$98,746.15	1.8% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71% 0	\$0.00	NA 0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83% 0	\$0.00	NA 0	\$(
	FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	2	\$202,406.78	3.7% 0	\$0.00	NA 0	\$(
	FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7% 0	\$0.00	NA 0	\$(
	FREMONT BANK	3	\$280,140.49	5.11% 0	\$0.00	NA 0	\$(
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86% 0	\$0.00	NA 0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78% 0	\$0.00	NA 0	\$(
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68% 0	\$0.00	NA 0	\$(

\$107,625.00

MAX CREDIT UNION

1.96% 0

NA 0

\$

\$0.00

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1.8% 0

\$98,671.10

NA 0

\$

\$0.00

METRO CREDIT

UNION

L	5111511						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83% 0	\$0.00	NA	0 \$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61% 0	\$0.00	NA	0 \$0
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	1	\$82,206.54	1.5% 0	\$0.00	NA	0 \$0
NATIONAL I TRUST COM STOCK YAR & TRUST CO STOCK YAR	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98% 0	\$0.00	NA(0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35% 0	\$0.00	NA	0 \$0
L	TIERONE BANK	1	\$98,223.35	1.79% 0	\$0.00	NA	0 \$0
L	UNITED BANK, N.A.	1	\$80,914.54	1.48% 0	\$0.00	NA	0 \$0
	Unavailable	13			1	1 1	
Total		58	\$5,477,604.41	100% 0	\$0.00	 '	0 \$0
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	3	\$345,565.07	21.21% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24% 0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06% 0	\$0.00	NA	0 \$6
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	7.3% 0	\$0.00	NA	0 \$
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08% 0	\$0.00	NA	0 \$

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	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16% 0	\$0.00	NA 0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06% 0	\$0.00	NA 0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$122,000.00	7.48% 0	\$0.00	NA 0	\$(
Total		14	\$1,629,449.35	100% 0	\$0.00	0	\$
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31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$321,500.00	0.13% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	3	\$802,000.00	0.32% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09% 0	\$0.00	NA 0	\$(
		1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0

AMERICAN BANK & TRUST OF THE						
CUMBERLANDS						
AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28% 0	\$0.00	NA	0 \$6
AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1% 0	\$0.00	NA	0 \$6
ANCHORBANK FSB	13	\$3,274,200.00	1.31% 0	\$0.00	NA	0 \$6
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12% 0	\$0.00		
ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28% 0	\$0.00	NA	0 \$6
ASSOCIATED BANK, NA	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$6
AUBURNBANK	3	\$950,000.00	0.38% 0	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$201,000.00	0.08% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	17	\$4,295,150.00	1.72% 0	\$0.00	NA	0 \$6
BANCROFT STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$6
BANK FIRST NATIONAL	1	\$243,000.00	0.1% 0	\$0.00	NA	0 \$6
BANK MUTUAL	7	\$1,523,671.22	0.61% 0		NA	
BANK OF HAWAII	12	\$3,760,750.00	1.51% 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$311,500.00	0.12% 0	\$0.00	NA	0 \$
BANK OF THE WEST	5	\$1,523,089.14	0.61% 0	\$0.00	NA	0 \$6
BANK OF WASHINGTON	2	\$617,000.00	0.25% 0	\$0.00	NA	0 \$6
BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09% 0	\$0.00	NA	0 \$6
BAXTER CREDIT UNION	3	\$1,047,500.00	0.42% 0	\$0.00	NA	0 \$6
BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$413,500.00	0.17% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94% 0	\$0.00	NA	0 \$6
BETTER BANKS	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$0

BLACKHAWK COMMUNITY CREDI UNION	TT 2	\$575,036.00	0.23%	\$0.00	NA	\$0
BLACKHAWK STAT BANK	Е 3	\$788,600.00	0.32%	\$0.00	NA	9 \$6
BOEING EMPLOYEE CREDIT UNION	S 12	\$2,654,500.00	1.06%	\$0.00	NA	90 \$6
BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	\$0.00	NA	90
CARDINAL FINANCI COMPANY, LIMITED PARTNERSHIP		\$812,000.00	0.33%	\$0.00	NA	\$(
CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	\$0.00	NA	0 \$0
CARROLLTON BANK	K 1	\$247,000.00	0.1%	\$0.00	NA) \$(
CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	\$0.00	NA) \$(
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	\$0.00	NA) \$0
CENTRAL MORTGA COMPANY	GE 13	\$3,548,521.19	1.42%	\$0.00	NA) \$0
CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	\$0.00	NA	50 \$0
CENTRAL STATE BANK	2	\$490,500.00	0.2%	\$0.00	NA) \$0
CENTRUE BANK	1	\$274,000.00	0.11%	\$0.00	NA) \$(
CHELSEA GROTON BANK	1	\$214,000.00	0.09%	\$0.00	NA) \$0
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	50 \$0
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00		
CITIZENS 1ST BANK	1	\$224,800.00	0.09%	\$0.00	NA) \$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$6
CMG MORTGAGE, IN	NC 1	\$195,000.00	0.08%	\$0.00	NA) \$(
COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	\$0.00	NA	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	\$0.00	NA) \$6
COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	\$0.00	NA) \$(
COMMERCIAL BANI OF TEXAS, N.A.	1 1	\$180,200.00	0.07%	\$0.00	NA	\$(

COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$180,405.00	0.07% (\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.16% (\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	7	\$2,012,750.00	0.81%	\$0.00	NA	0 \$0
	11	\$3,151,083.44	1.26%	\$0.00	NA	0 \$0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST BANK	_1	\$190,750.00	0.08% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$175,200.00				
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$243,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,800.00	0.08% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE	10	\$3,053,710.37	1.22% 0	\$0.00	NA	0 \$
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CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$415,256.00	0.17% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51% 0	\$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$409,000.00	0.16% 0	\$0.00	NA	0
FULTON BANK	9	\$2,583,156.30	1.04% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$874,000.00	0.35% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$403,000.00	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37% 0	\$0.00		
GEO-CORP, INC.	2	\$631,000.00	0.25% 0	\$0.00	NA	0

GESA CREDIT UNION	2	\$414,000.00	0.17%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,205,255.08	0.88%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34% (\$0.00	NA	0 \$
HEARTLAND BANK	5	\$1,306,136.59	0.52%	0 \$0.00	NA	0 \$
HOME BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$416,800.00	0.17%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$230,000.00	0.09%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$553,350.00	0.22%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09% (\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17% (\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$181,950.00	0.07%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	\$0.00	NA	0 \$
	3	\$631,000.00	0.25%	\$0.00	NA	0 \$
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JONAH BANK OF WYOMING						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	\$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11% (\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$
LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00				
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$306,740.00	0.12%	\$0.00		
MAGNA BANK	1	\$211,856.00		-		
MANSFIELD COOPERATIVE BANK	1	\$213,000.00				
MARINE BANK	9	\$2,297,233.68	0.92%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$697,500.00	0.28%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$185,700.00	0.07%	\$0.00	NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	\$0.00	NA	0 \$

METRO CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$430,250.00	0.17%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$300,000.00	0.12%	\$0.00	NA	0 \$(
MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$296,000.00	0.12%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0

IN	ORTHERN OHIO NVESTMENT OMPANY	2	\$533,200.00	0.21%	\$0.00	NA	0 \$0
N	ORTHWEST PLUS PREDIT UNION	1	\$186,600.00	0.07%	\$0.00	NA	0 \$0
M	ORTHWESTERN ORTGAGE OMPANY	6	\$1,790,522.18	0.72%	\$0.00	NA	0 \$0
N	ORWOOD OOPERATIVE BANK	2	\$460,000.00	0.18%	\$0.00	NA	0 \$0
	UVISION FEDERAL REDIT UNION	10	\$3,540,000.00	1.42%	\$0.00	NA	0 \$0
	AK BANK	4	\$1,169,060.00	0.47%	\$0.00	NA	0 \$0
О	OLD SECOND IATIONAL BANK	10					
О	NE WASHINGTON INANCIAL	1	\$348,000.00	0.14%	\$0.00	NA	0 \$0
	PPORTUNITIES REDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0
C U	REGON FIRST OMMUNITY CREDIT INION	2	\$573,200.00	0.23%	\$0.00	NA	0 \$0
	RNL FEDERAL REDIT UNION	3	\$801,200.00	0.32%	\$0.00	NA	
0	RRSTOWN BANK	1	\$180,500.00	0.07%	\$0.00	NA	0 \$0
	ACIFIC COMMUNITY REDIT UNION	1	\$366,000.00	0.15%	\$0.00	NA	0 \$0
	ANHANDLE STATE ANK	2	\$531,000.00	0.21%	\$0.00	NA	0 \$0
P.	ARK BANK	4	\$1,009,574.00	0.4%	\$0.00	NA	0 \$0
	ARKSIDE LENDING LC	1	\$370,000.00	0.15%	\$0.00	NA	0 \$0
	ARTNERS FEDERAL REDIT UNION	1	\$274,000.00	0.11% (\$0.00	NA	0 \$0
	ATELCO CREDIT NION	5	\$2,901,299.05	1.16% (\$0.00	NA	0 \$0
	ENNYMAC LOAN ERVICES, LLC	1	\$540,200.00	0.22%	\$0.00	NA	0 \$0
	ENTAGON FEDERAL REDIT UNION	1	\$179,768.30	0.07%	\$0.00	NA	0 \$0
P	EOPLES BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0
C	EOPLES TRUST OMPANY OF ST. LBANS	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
	HH MORTGAGE ORPORATION	2	\$1,120,000.00	0.45%	\$0.00	NA	0 \$0
	HILADELPHIA EDERAL CREDIT	1	\$220,000.00	0.09% (\$0.00	NA	0 \$
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UNION						Ī
PIONEER CREDIT UNION	1	\$193,700.00	0.08%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	\$0.00	NA	0 \$
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00		·	NA	
PUTNAM BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	\$0.00		
RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$216,000.00		·	NA	0 \$
RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	\$0.00	NA	0 \$

1	\$203,250.00	0.08%	\$0.00	NA	0 \$6
1	\$183,000.00	0.07%	\$0.00	NA	0 \$0
1	\$410,000.00	0.16%	\$0.00	NA	0 \$0
3	\$748,000.00	0.3%	\$0.00	NA	0 \$0
1	\$176,000.00			NA	0 \$0
1	\$255,000.00	0.1%	\$0.00	NA	0 \$0
1	\$414,877.37	0.17%	\$0.00	NA	0 \$0
1	\$245,000.00	0.1%	\$0.00	NA	9 \$6
2	\$653,000.00	0.26%	\$0.00	NA	0 \$0
1	\$203,000.00	0.08%	\$0.00	NA	0 \$6
1	\$244,500.00	0.1%	\$0.00	NA	0 \$0
1	\$175,655.00	0.07%	\$0.00	NA	9 \$6
1	\$195,000.00	0.08%	\$0.00	NA	9 \$6
1	\$197,119.00	0.08%	\$0.00	NA	9 \$6
1	\$183,500.00	0.07%	\$0.00	NA	9 \$6
1	\$301,440.00	0.12%	\$0.00	NA	0 \$0
7	\$1,754,871.00	0.7%	\$0.00	NA	0 \$0
3	\$985,000.00	0.39%	\$0.00	NA	9 \$6
2	\$383,000.00	0.15%	\$0.00	NA	0 \$0
1	\$180,000.00	0.07%	\$0.00	NA	9 \$6
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,000.00 1 \$410,000.00 3 \$748,000.00 1 \$176,000.00 1 \$255,000.00 1 \$244,877.37 1 \$245,000.00 2 \$653,000.00 1 \$175,655.00 1 \$197,119.00 1 \$183,500.00 1 \$183,500.00 1 \$1301,440.00 3 \$985,000.00 2 \$383,000.00	1 \$183,000.00 0.07% 0 1 \$410,000.00 0.16% 0 3 \$748,000.00 0.3% 0 1 \$176,000.00 0.07% 0 1 \$255,000.00 0.1% 0 1 \$244,877.37 0.17% 0 2 \$653,000.00 0.26% 0 1 \$203,000.00 0.08% 0 1 \$175,655.00 0.07% 0 1 \$195,000.00 0.08% 0 1 \$197,119.00 0.08% 0 1 \$133,500.00 0.07% 0 1 \$301,440.00 0.12% 0 7 \$1,754,871.00 0.7% 0 3 \$985,000.00 0.39% 0 2 \$383,000.00 0.15% 0	1 \$183,000.00 0.07% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 3 \$748,000.00 0.3% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$244,877.37 0.17% 0 \$0.00 2 \$653,000.00 0.26% 0 \$0.00 1 \$244,500.00 0.1% 0 \$0.00 1 \$175,655.00 0.07% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$197,119.00 0.08% 0 \$0.00 1 \$1301,440.00 0.12% 0 \$0.00 3 \$985,000.00 0.39% 0 \$0.00 2 \$383,000.00 0.15% 0 \$0.00	1 \$183,000.00 0.07% 0 \$0.00 NA 1 \$410,000.00 0.16% 0 \$0.00 NA 3 \$748,000.00 0.3% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$414,877.37 0.17% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 2 \$653,000.00 0.26% 0 \$0.00 NA 1 \$203,000.00 0.08% 0 \$0.00 NA 1 \$244,500.00 0.1% 0 \$0.00 NA 1 \$175,655.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$197,119.00 0.08% 0 \$0.00 NA 1 \$133,500.00 0.07% 0 \$0.00 NA 1 \$301,440.00 0.12% 0 \$0.00 NA 2 \$383,000.00 0.15% 0 \$0.00 NA 2 \$3

1	\$212,400.00	0.09%	\$0.00	NA	0 \$6
1	\$273,400.00	0.11%	\$0.00	NA	0 \$0
1	\$192,300.00	0.08%	\$0.00	NA	0 \$6
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
9	\$2,141,595.00	0.86%	\$0.00	NA	0 \$6
1	\$304,000.00	0.12%	\$0.00	NA	0 \$6
2	\$818,000.00	0.33%	\$0.00	NA	0 \$0
1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
2	\$522,513.60	0.21%	\$0.00	NA	0 \$0
1	\$265,000.00	0.11%	\$0.00	NA	0 \$0
1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
1	\$208,900.00	0.08%	\$0.00	NA	0 \$0
1	\$196,000.00	0.08%	\$0.00	NA	0 \$0
3	\$828,000.00	0.33% (\$0.00	NA	0 \$0
1	\$194,000.00				
2	\$531,000.00	0.21%	\$0.00	NA	0 \$0
5	\$1,408,200.00	0.56%	\$0.00	NA	0 \$6
1	\$184,500.00	0.07%	\$0.00	NA	0 \$0
1	\$245,060.00	0.1%	\$0.00	NA	0 \$0
1	\$270,000.00	0.11%	\$0.00	NA	0 \$0
3	\$729,255.00	0.29%	\$0.00	NA	0 \$6
3	\$732,460.00	0.29%	\$0.00	NA	0 \$0
4	\$973,478.76	0.39%	\$0.00	NA	0 \$0
	1 2 1 1 2 5 1 1 1 3 3 3 3	1 \$273,400.00 1 \$192,300.00 1 \$417,000.00 9 \$2,141,595.00 1 \$304,000.00 2 \$818,000.00 1 \$175,000.00 2 \$522,513.60 1 \$265,000.00 1 \$208,900.00 1 \$208,900.00 1 \$196,000.00 3 \$828,000.00 1 \$194,000.00 2 \$531,000.00 3 \$1,408,200.00 1 \$245,060.00 1 \$270,000.00 3 \$729,255.00 3 \$732,460.00	1 \$273,400.00 0.11% 1 \$192,300.00 0.08% 1 \$417,000.00 0.17% 9 \$2,141,595.00 0.86% 1 \$304,000.00 0.12% 2 \$818,000.00 0.33% 1 \$175,000.00 0.07% 2 \$522,513.60 0.21% 1 \$265,000.00 0.11% 1 \$220,000.00 0.09% 1 \$29,000.00 0.08% 1 \$196,000.00 0.08% 2 \$531,000.00 0.21% 2 \$531,000.00 0.21% 5 \$1,408,200.00 0.56% 1 \$184,500.00 0.07% 1 \$245,060.00 0.11% 3 \$729,255.00 0.29% 3 \$732,460.00 0.29%	1 \$273,400.00 0.11% 0 \$0.00 1 \$192,300.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 9 \$2,141,595.00 0.86% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 2 \$818,000.00 0.33% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$522,513.60 0.21% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$228,900.00 0.08% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 2 \$531,000.00 0.21% 0 \$0.00 1 \$1408,200.00 0.56% 0 \$0.00 1 \$245,060.00 0.1% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 3 \$729,255.00 0.29% 0 \$0.00 3 \$732,460.00 0.29% 0 \$0.00	1 \$273,400.00 0.11% 0 \$0.00 NA 1 \$192,300.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 9 \$2,141,595.00 0.86% 0 \$0.00 NA 1 \$304,000.00 0.12% 0 \$0.00 NA 2 \$818,000.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$522,513.60 0.21% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$134,500.00 0.21% 0 \$0.00 NA 1 \$184,500.00 0.56% 0 \$0.00 NA 1 \$245,060.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 3 \$729,255.00 0.29% 0 \$0.00 NA

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NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 1 125	\$175,500.00 \$180,000.00 \$36,981,387.52		\$0.00 \$0.00	NA () \$1
NATIONAL BANK WRIGHT-PATT CREDIT	_			·	NΔ	
	1	\$175,300.00	0.07700	Ψ0.00	ı	Ί
WOODLANDS	1	¢175 500 00	0.07% 0	\$0.00	NA (\$
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38% 0	\$0.00	NA	\$
WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2% 0	\$0.00	NA	\$
WESTERRA CREDIT UNION	1	\$235,750.00	0.09% 0	\$0.00	NA	\$
 WESTBURY BANK	2	\$451,000.00	0.18% 0	\$0.00	NA (\$
WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00		\$0.00		
WAUKESHA STATE BANK	2	\$529,000.00	0.21% 0	\$0.00	NA	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47% 0	\$0.00	NA	\$
VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC.	2	\$436,750.00	0.18% 0	\$0.00	NA	\$
VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29% 0	\$0.00	NA	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	\$
VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39% 0	\$0.00	NA	\$
VERITY CREDIT UNION	4	\$879,700.00	0.35% 0	\$0.00	NA	\$
VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18% 0	\$0.00	NA	\$
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00		\$0.00		
UNITY BANK	2	\$486,000.00	0.19% 0	\$0.00	NA () \$
BANK UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22% 0	\$0.00	NA () \$
UNITED COMMUNITY	4	\$1,116,382.68	0.45% 0	\$0.00	NA	\$
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	\$
UNITED BANK & TRUST	1	\$234,700.00	0.09% 0	\$0.00	NA	\$
UNITED BANK	1	\$192,000.00	0.08% 0	\$0.00	NA (\$

Total

31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$212,400.00	0.09% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$234,737.79	0.09% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$253,750.00	0.1% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08% 0	\$0.00	NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08% 0	\$0.00	NA 0	\$
		1	\$215,500.00	0.09% 0	\$0.00	NA 0	\$

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AMERIC CREDIT	AS CHRISTIAN UNION						
	RBANK FSB	5	\$1,319,600.00	0.53%	\$0.00	NA	0 \$0
	SER-BUSCH YEES CREDIT	3	\$660,000.00	0.26%	\$0.00		
ARIZON. CREDIT	A STATE UNION	5	\$1,235,710.00	0.49%	\$0.00	NA	0 \$0
ASSOCIA NA	ATED BANK,	3	\$820,400.00	0.33%	\$0.00	NA	0 \$0
AUBURN	NBANK	3	\$776,400.00	0.31%	\$0.00	NA	0 \$0
BANCOR BANK	RPSOUTH	20	\$5,002,900.00	2% 0	\$0.00	NA	0 \$0
BANK M	UTUAL	4	\$819,280.01	0.33%	\$0.00	NA	0 \$0
BANK O	F HAWAII	12	\$4,470,000.00	1.79%	\$0.00	NA	0 \$0
BANK O	F LANCASTER	1	\$322,050.00	0.13%	\$0.00	NA	0 \$0
BANK OI SPRINGF		1	\$201,128.00	0.08%	\$0.00	NA	0 \$0
BANK O	F STANLY	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0
BANK O	F THE WEST	4	\$1,029,014.34	0.41%	\$0.00	NA	0 \$0
BANK O WASHIN		2	\$468,100.00	0.19%	\$0.00	NA	0 \$0
BANK O	F WESTON	1	\$245,525.12	0.1%	\$0.00	NA	0 \$0
BANK O	F WHITTIER,	1	\$185,900.00	0.07%	\$0.00	NA	0 \$0
	UND STAFF L CREDIT	1	\$299,000.00	0.12%	\$0.00	NA	0 \$0
BANKER GROUP I	RS FINANCIAL NC.	1	\$299,000.00	0.12%	\$0.00	NA	0 \$0
BAXTER UNION	CREDIT	4	\$1,013,547.71	0.41%	\$0.00	NA	0 \$0
BAY FEI UNION	DERAL CREDIT	1	\$301,000.00	0.12%	\$0.00	NA	0 \$0
BENCHM	MARK BANK	1	\$319,700.00	0.13%	\$0.00	NA	0 \$0
BERKSH SAVINGS	IRE COUNTY S BANK	2	\$598,500.00	0.24%	\$0.00	NA	0 \$0
BETHPA CREDIT	GE FEDERAL UNION	6	\$1,830,350.00	0.73%	\$0.00	NA	0 \$0
BLACKH BANK	IAWK STATE	2	\$454,290.00	0.18%	\$0.00	NA	0 \$0
BOEING CREDIT	EMPLOYEES UNION	8	\$2,360,892.67	0.95%	\$0.00	NA	0 \$0
BOULDE CREDIT	ER VALLEY UNION	5	\$1,200,100.00	0.48%	\$0.00	NA	0 \$0
BRYN M COMPAN	AWR TRUST NY THE	2	\$665,000.00	0.27%	\$0.00	NA	90

1	\$190,000.00	0.08%	\$0.00	NA	0
1	\$197,625.00	0.08% 0	\$0.00	NA	0
1	\$275,000.00	0.11% 0	\$0.00	NA	0
4	\$1,025,000.00	0.41% 0	\$0.00	NA	0
1	\$202,350.00	0.08% 0	\$0.00	NA	0
8	\$2,233,002.55	0.89% 0	\$0.00	NA	0
2	\$596,000.00	0.24% 0	\$0.00	NA	0
4	\$809,900.00	0.32%	\$0.00	NA	0
1	\$212,000.00	0.08% 0	\$0.00	NA	0
5	\$1,493,300.00	0.6% 0	\$0.00	NA	0
1	\$200,000.00	0.08% 0	\$0.00	NA	0
1	\$417,000.00	0.17% 0	\$0.00	NA	0
1	\$372,300.00	0.15% 0	\$0.00	NA	0
2	\$444,225.00	0.18% 0	\$0.00	NA	0
1	\$189,050.00	0.08% 0	\$0.00	NA	0
1	\$215,000.00	0.09% 0	\$0.00	NA	0
1	\$215,600.00	0.09% 0	\$0.00	NA	0
1	\$226,000.00	0.09% 0	\$0.00	NA	0
7	\$1,830,410.00	0.73% 0	\$0.00	NA	0
2	\$438,200.00	0.18%	\$0.00	NA	0
1	\$200,000.00	0.08%	\$0.00	NA	0
1	\$336,000.00	0.13% 0	\$0.00	NA	0
1	\$180,000.00	0.07% 0	\$0.00	NA	0
1	\$295,000.00	0.12% 0	\$0.00	NA	0
	1 1 4 1 8 2 4 1 1 1 1 1 1 7	1 \$197,625.00 1 \$275,000.00 4 \$1,025,000.00 1 \$202,350.00 8 \$2,233,002.55 2 \$596,000.00 4 \$809,900.00 1 \$212,000.00 1 \$212,000.00 1 \$200,000.00 1 \$372,300.00 1 \$372,300.00 1 \$189,050.00 1 \$215,600.00 1 \$226,000.00 1 \$226,000.00 2 \$438,200.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00	1 \$197,625.00 0.08% 0 1 \$275,000.00 0.11% 0 4 \$1,025,000.00 0.41% 0 1 \$202,350.00 0.08% 0 8 \$2,233,002.55 0.89% 0 2 \$596,000.00 0.24% 0 4 \$809,900.00 0.32% 0 5 \$1,493,300.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$417,000.00 0.17% 0 1 \$372,300.00 0.15% 0 2 \$444,225.00 0.18% 0 1 \$189,050.00 0.09% 0 1 \$215,600.00 0.09% 0 1 \$226,000.00 0.09% 0 2 \$438,200.00 0.18% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$336,000.00 0.13% 0 1 \$180,000.00 0.07% 0	1 \$197,625.00 0.08% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 4 \$1,025,000.00 0.41% 0 \$0.00 1 \$202,350.00 0.08% 0 \$0.00 8 \$2,233,002.55 0.89% 0 \$0.00 2 \$596,000.00 0.24% 0 \$0.00 4 \$809,900.00 0.32% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 5 \$1,493,300.00 0.6% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$444,225.00 0.18% 0 \$0.00 1 \$189,050.00 0.08% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 2 \$438,200.00 0.18% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 </td <td>1 \$197,625.00 0.08% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 4 \$1,025,000.00 0.41% 0 \$0.00 NA 1 \$202,350.00 0.08% 0 \$0.00 NA 8 \$2,233,002.55 0.89% 0 \$0.00 NA 2 \$596,000.00 0.24% 0 \$0.00 NA 4 \$809,900.00 0.32% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 5 \$1,493,300.00 0.6% 0 \$0.00 NA 1 \$200,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$444,225.00 0.18% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$226,000.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$336,000.00 0.13% 0 \$0.00 NA</td>	1 \$197,625.00 0.08% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 4 \$1,025,000.00 0.41% 0 \$0.00 NA 1 \$202,350.00 0.08% 0 \$0.00 NA 8 \$2,233,002.55 0.89% 0 \$0.00 NA 2 \$596,000.00 0.24% 0 \$0.00 NA 4 \$809,900.00 0.32% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 5 \$1,493,300.00 0.6% 0 \$0.00 NA 1 \$200,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$444,225.00 0.18% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$226,000.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$336,000.00 0.13% 0 \$0.00 NA

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COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16% 0	\$0.00	NA	o	\$
CORTRUST BANK	2	\$512,000.00	0.21% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09% 0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23% 0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$
DANVERSBANK	1	\$188,800.00	0.08% 0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$441,800.00	0.18% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	О	\$
DIME BANK	1	\$181,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52% 0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	7	\$2,369,000.00	0.95% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66% 0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44% 0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	2	\$538,000.00	0.22% 0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$

BANK FIRST CENTURY BANK	1	\$176,500.00	0.07% (\$0.00	NA	0 \$
FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49% (
FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15%	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$416,463.23	0.17% (\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16% (\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17% (\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09% (\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.07%	\$0.00	NA	0 \$

Тне						
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	6	\$1,862,050.00	0.75% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46% 0	\$0.00	NA	9
FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71% 0	\$0.00	NA	9
FIRST UNITED BANK	1	\$243,500.00	0.1% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$185,034.49	0.07% 0	\$0.00	NA	9
FOX RIVER STATE BANK	1	\$182,500.00	0.07% 0	\$0.00	NA	9 \$
FULTON BANK	8	\$2,454,000.00	0.98% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26% 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	9
GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	3	\$617,639.00	0.25% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09% 0	\$0.00	NA	9 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	\$0.00	NA	9 \$
GUARDIAN CREDIT UNION	1	\$249,600.00	0.1% 0	\$0.00	NA	9
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12% 0	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17% 0	\$0.00	NA	0 \$
HAWTHORN BANK	3	\$693,216.52	0.28% 0	\$0.00		
HEARTLAND BANK	3	\$920,100.00	0.37% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07% 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$
HOMETOWN BANK	2	\$445,500.00	0.18% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$302,500.00	0.12% 0	\$0.00	NA	0 \$

	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0 \$
	DAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	\$0.00	NA	0 \$
I I	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	0 \$
	ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	\$0.00	NA	0 \$
	INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	\$0.00	NA	0 \$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	\$0.00	NA	0 \$
	JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	\$0.00	NA	0 \$
	IEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	\$0.00	NA	0 \$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	\$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	\$0.00	NA	0 \$
	KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	\$0.00	NA	0 \$
	L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	\$0.00	NA	0 \$
	LAKE FOREST BANK & FRUST	9	\$2,642,800.00	1.06% (\$0.00	NA	0 \$
I	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%	\$0.00	NA	0 \$
	LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	\$0.00	NA	0 \$
I	LEADER BANK, N.A.	6	\$2,470,000.00	0.99% (\$0.00	NA	0 \$
	LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	\$0.00		
I	LIBERTY BANK FOR	2	\$745,472.24	0.3%	\$0.00	NA	0 \$
I	LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	\$0.00	NA	0 \$
I	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	\$0.00	NA	0 \$
	MAGNA BANK	3	\$771,340.00	0.31%	\$0.00	NA	0 \$
	MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%	\$0.00		
	MARINE BANK	10	\$2,344,435.23	0.94%	\$0.00	NA	0 \$

MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$469,000.00	0.19%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$254,600.00	0.1%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	\$0.00	NA	0 \$6
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12%	\$0.00	NA	0 \$6
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE	2	\$552,500.00	0.22%	\$0.00	NA	0 \$6

SOLUTIONS, LLC						1
NEW REPUBLIC	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$
SAVINGS BANK	-	Ψ250,000.00	0.03 /0.0	ψυ.υυ	111-	<u> </u>
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	\$0.00	NA	0 \$0
NORTHAMPTON						
COOPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$380,360.00	0.15% 0	\$0.00	NA	0 \$(
OCEANFIRST BANK	1	\$279,000.00	0.11% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA	0 \$6
OLD FORT BANKING COMPANY	3	\$625,500.00	0.25% 0	\$0.00	NA	0 \$6
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$6
OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16% 0	\$0.00	NA	0 \$6
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$6
ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	0 \$6
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	\$0.00	NA	0 \$0
PARK BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16% 0	\$0.00	NA	0 \$6
PATELCO CREDIT UNION	2	\$1,118,000.00	0.45% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$640,500.00	0.26% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$

FI	OLICE AND FIRE EDERAL CREDIT NION	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$
	OLISH NATIONAL REDIT UNION	1	\$237,500.00	0.1% 0	\$0.00	NA	0 \$
	OPULAR MORTGAGE, NC.	1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$
	ORT WASHINGTON FATE BANK	5	\$1,249,940.14	0.5% 0	\$0.00	NA	0 \$
FI	OTLATCH NO.1 EDERAL CREDIT NION	2	\$422,000.00	0.17% 0	\$0.00	NA	0 \$
	RAIRIE STATE BANK TRUST	5	\$1,223,446.51	0.49% 0	\$0.00	NA	0 \$
A PI	RIMARY CAPITAL DVISORS, LC D/B/A RIMARY CAPITAL IORTGAGE	1	\$333,060.61	0.13% 0	\$0.00	NA	0 \$
PI	RIMEBANK	2	\$510,200.00	0.2% 0	\$0.00	NA	0 \$
M	RIMEWEST IORTGAGE ORPORATION	1	\$266,200.00	0.11% 0	\$0.00	NA	0 \$
FI	ROFESSIONAL EDERAL CREDIT NION	2	\$459,510.00	0.18% 0	\$0.00	NA	0 \$
	ROGRESSIVE AVINGS BANK FSB	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$
	ROVIDENT CREDIT NION	4	\$1,352,200.00	0.54% 0	\$0.00	NA	0 \$
FI	URDUE EMPLOYEES EDERAL CREDIT NION	3	\$876,600.00	0.35% 0	\$0.00	NA	0 \$
_	UALSTAR CREDIT NION	2	\$496,000.00	0.2% 0	\$0.00	NA	0 \$
FI	ANDOLPH-BROOKS EDERAL CREDIT NION	1	\$301,550.00	0.12% 0	\$0.00	NA	0 \$
R	ANLIFE, INC.	1	\$287,700.00	0.12% 0	\$0.00	NA	0 \$
	ED CANOE CREDIT NION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$
	EDSTONE FEDERAL REDIT UNION	3	\$749,750.00	0.3% 0	\$0.00	NA	0 \$
	EDWOOD CREDIT NION	5	\$1,403,700.00	0.56% 0	\$0.00	NA	0 \$
	OANOKE RAPIDS AVINGS BANK SSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
	OBINS FEDERAL REDIT UNION	3	\$753,336.00	0.3% 0	\$0.00	NA	0 \$
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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	\$0.00	NA	0 \$0
	SALAL CREDIT UNION	2	\$884,302.73	0.35%	\$0.00	NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	\$0.00	NA	0 \$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	\$0.00	NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	\$0.00	NA	0 \$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09% (\$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
	SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	\$0.00	NA	0 \$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	\$0.00	NA	0 \$0
	SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	0 \$6
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$6
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	\$0.00	NA	0 \$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA	0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	\$0.00	NA	0 \$0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0
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UNION						1
STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	3	\$634,700.00	0.25% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1% 0	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08% 0	\$0.00	NA	0 \$
THE PARK BANK	3	\$828,375.00	0.33% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	5	\$1,013,100.00	0.41% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08% 0	\$0.00	NA	0 5
	3	\$856,130.00	0.34% 0	\$0.00	NA	0 5

TRAVERSE CITY STATE BANK						
TRAVIS CREDIT UNION	2	\$657,000.00	0.26% 0	\$0.00	NA 0	9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00	NA 0	\$
ULSTER SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$
UMPQUA BANK	8	\$1,932,713.23	0.77% 0	\$0.00	NA 0	\$
UNITED BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0	9
UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	\$0.00	NA 0	9
UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55% 0	\$0.00	NA 0	9
UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2% 0	\$0.00	NA 0	\$
UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26% 0	\$0.00	NA 0	\$
VERITY CREDIT UNION	5	\$1,529,400.00	0.61% 0	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31% 0	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58% 0	\$0.00	NA 0	\$
WAUKESHA STATE BANK	2	\$631,000.00	0.25% 0	\$0.00	NA 0	\$
WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53% 0	\$0.00	NA 0	\$
WESTBURY BANK	2	\$530,900.00	0.21% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49% 0	\$0.00	NA 0	\$
WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67% 0	\$0.00	NA 0	\$
WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$
WINGS FINANCIAL FEDERAL CREDIT	2	\$458,000.00	0.18% 0	\$0.00	NA 0	9

	UNION	!	1	1	Ī		ŀ		
	Unavailable	140	\$40,045,483.69	16.06%	0	\$0.00	NA	0	\$
Total		917	\$249,672,657.93	100%	0	\$0.00		0	\$
	!	igsquare			4			\coprod	
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00			\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$61,415.40	1.32% (0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14% (0	\$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0	\$0.00	NA	0	\$0
	DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82% (0	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$77,670.10	1.67% (0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA	0	\$
Total		66	\$4,651,392.35	100%	0	\$0.00		0	\$
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%(0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$310,500.00	9.16% (0	\$0.00	NA	0	\$
	Unavailable	4	\$287,138.56			\$0.00	NA	0	\$
Total		53	\$3,391,514.56	100%	0	\$0.00		0	\$
31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79% (0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA	0	\$
<u> </u>	IMORTGAGE.COM	1	\$101,250.00		_	\$0.00	NA	+	\$
<u> </u>	JUST MORTGAGE, INC.	2		1		\$0.00	NA	1 1	\$
		2	\$191,115.01	4.08%	J	\$0.00	NA	0	\$
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	SHEA MORTGAGE, INC.						
	Unavailable	14	\$1,356,348.09	28.98% 0	\$0.00	NA (0 \$
Total		48	\$4,680,881.86	100% 0	\$0.00		0 \$
		\longrightarrow				\longrightarrow	
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00		\$0.00	NA (
	IMORTGAGE.COM	2	\$229,804.00		\$0.00	NA (
	JUST MORTGAGE, INC.	1	\$115,000.00		\$0.00	NA (
	Unavailable	8	\$944,821.00		\$0.00	NA (
Total		23	\$2,690,575.00	100% 0	\$0.00		0 \$
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63% 0	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28% 0	\$0.00	NA	0 \$6
	EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36% 0	\$0.00	NA (0 \$0
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74% 0	\$0.00	NA (0 \$6
	IMORTGAGE.COM	1	\$75,000.00	1.46% 0	\$0.00	NA (0 \$
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56% 0	\$0.00	NA	0 \$6
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00		\$0.00	NA	
	Unavailable	15	\$996,248.00		\$0.00	NA (
Total		80	\$5,128,099.39	100% 0	\$0.00		0 \$
31412VH27	CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79% 0	\$0.00	NA (0 \$
D1712 (112.	Unavailable	16	\$5,193,100.00		\$0.00	NA (
Total	OHA TALLASIA	38	\$12,304,276.53		\$0.00		0 \$
		$\stackrel{-}{\longrightarrow}$				$\overline{\longrightarrow}$	<u> </u>
31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00		\$0.00	NA (
	Unavailable	47	\$20,454,237.06		\$0.00	NA (
Total	+	71	\$31,312,033.06	100% 0	\$0.00	(0 \$
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00		\$0.00	NA (
	Unavailable	8	\$3,311,762.47	82.6% 0	\$0.00	NA (
Total		9	\$4,009,262.47	100% 0	\$0.00		0 \$
21412371169	CITIN CORTO A CEL INIC		\$9.45,000,00	20.50/.0	<u> </u>	NI A	
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00 \$2,019,000.00		\$0.00 \$0.00	NA (
Total	Unavailable	6 8	\$2,019,000.00 \$2,864,000.00		\$0.00 \$0.00	NA (0 \$

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214128/11/27	CITIL (OPTICA CE, DIC	22	φ2 202 010 40	54100	Φ0.00	NT A	0 *
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49		\$0.00	NA	
Total	Unavailable	20	\$2,718,058.56		\$0.00	NA	_
Total		43	\$5,921,869.05	100% 0	\$0.00		0 \$
31412VHJ0	CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58% 0	\$0.00	NA	0 \$
	Unavailable	54	\$18,735,059.67	53.42% 0	\$0.00	NA	0 \$
Total		108	\$35,073,836.56	100% 0	\$0.00		0 \$
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	28	\$12,911,350.00	63.86% 0	\$0.00	NA	
Total		43	\$20,217,992.00	100% 0	\$0.00		0 \$
<u> </u>							1
31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8% 0	\$0.00	NA	
	Unavailable	3	\$453,028.20		\$0.00	NA	_
Total		6	\$1,073,426.09	100% 0	\$0.00		0 \$
31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3% 0	\$0.00	NA	0 \$
211121111113	Unavailable	33	\$11,770,183.60		\$0.00	NA	
Total		60	\$20,052,650.37	100% 0	\$0.00	1111	0 \$
			A				
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65% 0	\$0.00	NA	
	Unavailable	2	\$399,419.22	39.35% 0	\$0.00	NA	
<u>Total</u>		6	\$1,015,124.95	100% 0	\$0.00		0 \$
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48% 0	\$0.00	NA	_
	Unavailable	1	\$227,750.44	17.52% 0	\$0.00	NA	
Total		5	\$1,299,680.29	100% 0	\$0.00		0 \$
31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38% 0	\$0.00	NA	0 \$
D1712 VIII 0	Unavailable	20	\$7,250,449.70		\$0.00	NA NA	_
Total	Onavanaoic	24	\$8,089,838.89	100% 0	\$0.00 \$0.00	11/1	0 \$
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41% 0	\$0.00	NA	0 \$
	Unavailable	54	\$15,351,843.01	80.59% 0	\$0.00	NA	0 \$
Total		69	\$19,049,050.85	100% 0	\$0.00		0 \$
31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85% 0	\$0.00	NA	0 \$
	Unavailable	3	\$1,039,334.79	45.15% 0	\$0.00	NA	1
Total		8	\$2,301,943.14	100% 0	\$0.00		0 \$
2141287118871	CITIMODEC A CE DIC	42	¢11 125 525 00	10.050	¢0.00	NT A	0 *
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95% 0	\$0.00	NA NA	
Total	Unavailable	34 77	\$11,158,765.00 \$22,294,290.00	50.05% 0 100% 0	\$0.00 \$0.00	NA	
าบเลา		11	\$44,474,470.00	100% 0	Þ 0.00		0 \$
	<u> </u>						

214127/117/0	CITIMOPTCA CE INC	22	\$9,140,050,00	40 100/ 0	\$0.00	NI A) ¢,
31412VHX9	CITIMORTGAGE, INC. Unavailable	22	\$8,149,050.00 \$12,126,279.00	40.19% 0 59.81% 0	\$0.00 \$0.00	NA (
Total	Uliavanable	50	\$12,126,279.00 \$20,275,329.00	100% 0	\$0.00 \$0.00	IN/A () \$(
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31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8% 0	\$0.00	NA () \$(
	Unavailable	32	\$10,271,524.06	63.2% 0	\$0.00	NA (1 1
Total	C AND C AND	50	\$16,251,321.06	100% 0	\$0.00	- () \$(
31412VHZ4	CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23% 0	\$0.00	NA () \$(
	Unavailable	38	\$16,839,951.36	66.77% 0	\$0.00	NA () \$(
Total		55	\$25,220,814.36	100% 0	\$0.00	(\$
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100% 0	\$0.00	NA) \$(
Total	ribboen inort	12	\$2,998,400.00	100% 0	\$0.00	() \$(
			, ,				
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100% 0	\$0.00	NA (\$(
Total		8	\$1,546,000.00	100% 0	\$0.00	(\$
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100% 0	\$0.00	NA	\$(
Total		30	\$6,313,800.00	100% 0	\$0.00	(\$
31415TRB8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100% 0	\$0.00	NA	\$(
Total		6	\$1,005,400.00	100% 0	\$0.00	(\$
					1.7.20		
31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	79.16% 0	\$0.00	NA (1
	Unavailable	2	\$500,400.00	20.84% 0	\$0.00	NA (+
Total	+	12	\$2,400,778.24	100% 0	\$0.00		\$
31416LWB8	HOMESTREET BANK	6	\$1,472,468.70	33.69% 0	\$0.00	NA () \$(
31410LWD0	Unavailable	10	\$2,898,485.13	66.31% 0	\$0.00	NA (1
Total	Ollavallable	16	\$4,370,953.83	100% 0	\$0.00	11/7) \$(
Total	+	10	φ τ ,370,733.03	100 /0 0	φυ.υυ		Ψ
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100% 0	\$0.00	NA	\$0
Total		83	\$14,536,896.83	100% 0	\$0.00	(\$
31416NG63	+	60	\$11,716,100.72	100% 0	\$0.00	NA) \$0

	PHH MORTGAGE	1	I	[]				
	CORPORATION (USAA							
	FEDERAL SAVINGS							
	BANK)							
Total		60	\$11,716,100.72	100% 0	\$0.00		0	\$0
31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100% 0	\$0.00	NA	0	\$(
Total		99	\$24,453,878.11	100% 0	\$0.00		0	\$(
31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100% 0	\$0.00	NA	0	\$(
Total		59	\$13,748,259.40	100% 0	\$0.00		0	\$(
							_	
31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100% 0	\$0.00	NA	0	\$0
Total		39	\$10,040,258.56	100% 0	\$0.00		0	\$(
31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100% 0	\$0.00	NA	0	\$(
Total	,	21	\$5,030,191.55	100% 0	\$0.00		0	\$(
31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100% 0	\$0.00	NA	0	\$(
Total		40	\$2,444,816.34	100% 0	\$0.00		0	\$(
31416NHC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100% 0	\$0.00	NA	0	\$(
Total		42	\$4,174,016.50	100% 0	\$0.00		0	\$(
	DITT MODES : CE						4	
31416NHD7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,665,593.36	100% 0	\$0.00		0	\$(
				[]				

31416NHE5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100% 0	\$0.00	NA	0 \$
Total	ŕ	25	\$4,293,155.42	100% 0	\$0.00	ı	0 \$
31416NHF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100% 0	\$0.00	NA	0 \$6
Total		9	\$1,182,503.37	100% 0	\$0.00	ı	0 \$
31416QE27	PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26% 0	\$0.00	NA	0 \$6
	Unavailable	6	\$580,688.71	13.74% 0	\$0.00	NA	0 \$
Total		44	\$4,226,754.91	100% 0	\$0.00	-	0 \$
							1
31416QEW1	PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$6,961,400.00	65.54% 0	†	NA	
Total		58	\$10,620,858.96	100% 0	\$0.00	(0 \$0
31416QEX9	PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$4,000,042.80	21.06% 0	\$0.00	NA	0 \$0
Total		85	\$18,995,514.10	100% 0	\$0.00		0 \$0
31416QEY7	PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91% 0	\$0.00	NA	0 \$0
	Unavailable	71	\$21,604,340.36	34.09% 0		NA	-
Total		214	\$63,381,376.00	100% 0	\$0.00		0 \$0
31416QEZ4	PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08% 0	\$0.00	NA	0 \$0
	Unavailable	152	\$39,243,841.99	59.92% 0	\$0.00	NA	
Total		255	\$65,495,290.05	100% 0	\$0.00		0 \$0
31416WR20	ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$138,837.22	6.74% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	5	\$693,600.00	33.68% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$124,297.28	6.04% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$831,147.14	40.37% 0	\$0.00	NA	0 \$0
Total		15	\$2,059,081.64	100% 0			0 \$0

31416WR38	CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	0 \$0.00	NA	0	\$(
	CONNECTICUT RIVER BANK	1	\$104,170.71	9.74%	0 \$0.00	NA	0	\$(
	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	0 \$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63%	0 \$0.00	NA	0	\$(
	FIRST PLACE BANK	1	\$85,140.34	7.96%	0 \$0.00	NA	0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	\$0.00	NA	0	\$(
	Unavailable	4	\$385,159.06	35.99%	0 \$0.00	NA	0	\$(
Total		11	\$1,069,953.85	100%	0 \$0.00		0	\$(
31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0 \$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26%	0 \$0.00	NA	0	\$(
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0 \$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	2	\$275,571.30	15.95%	0 \$0.00	NA	0	\$(
	METLIFE BANK, NA	1	\$144,652.37	8.37%	0 \$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0 \$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28%	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0 \$0.00	NA	0	\$(
	Unavailable	3	\$396,613.21	22.96%	0 \$0.00	NA	0	\$(
Total		13	\$1,727,720.68	100%	0 \$0.00		0	\$(
31416WR53	BANK OF AMERICA, N.A.	1	\$94,979.76	6.1%	0 \$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	0 \$0.00	NA	0	\$0
Total		17	\$1,558,113.08	100%	0 \$0.00		0	\$(
31416WR79	AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41%	0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$55,000.00	0.73%	0 \$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0 \$0.00	NA	0	\$(
		1	\$75,500.00	1%	\$0.00	NA	0	\$0

1	\$140,000.00	1.85% 0	\$0.00	NA	0	\$(
4	\$519,400.00	6.85% 0	\$0.00	NA	0	\$(
1	\$117,706.80	1.55% 0	\$0.00	NA	0	\$(
3	\$418,500.00	5.52% 0	\$0.00	NA	0	\$(
2	\$274,000.00	3.61% 0	\$0.00	NA	0	\$(
1	\$172,000.00	2.27% 0	\$0.00	NA	0	\$(
2	\$222,700.00	2.94% 0	\$0.00	NA	0	\$(
1	\$100,000.00	1.32% 0	\$0.00	NA	0	\$(
3	\$445,600.00	5.88% 0	\$0.00	NA	0	\$(
1	\$128,000.00	1.69% 0	\$0.00	NA	0	\$(
1	\$125,500.00	1.66% 0	\$0.00	NA	0	\$(
1	\$125,000.00	1.65% 0	\$0.00	NA	0	\$(
3	\$416,900.00	5.5% 0	\$0.00	NA	0	\$(
1	\$138,000.00	1.82% 0	\$0.00	NA	0	\$(
1	\$115,000.00	1.52% 0	\$0.00	NA	0	\$(
1	\$138,200.00	1.82% 0	\$0.00	NA	0	\$0
1	\$75,000.00	0.99% 0	\$0.00	NA	0	\$(
1	\$149,300.00	1.97% 0	\$0.00	NA	0	\$(
1	\$128,000.00	1.69% 0	\$0.00	NA	0	\$(
1	\$142,025.00	1.87% 0	\$0.00	NA	0	\$(
1	\$142,025.00	1.87% 0	\$0.00	NA	0	\$(
	1 2 1 3 1 1	4 \$519,400.00 1 \$117,706.80 3 \$418,500.00 2 \$274,000.00 1 \$172,000.00 2 \$222,700.00 1 \$100,000.00 1 \$128,000.00 1 \$125,500.00 1 \$125,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,200.00 1 \$138,200.00 1 \$138,200.00 1 \$138,200.00 1 \$138,200.00 1 \$138,200.00 1 \$138,200.00 1 \$149,300.00 1 \$149,300.00	4 \$519,400.00 6.85% 0 1 \$117,706.80 1.55% 0 3 \$418,500.00 5.52% 0 2 \$274,000.00 3.61% 0 1 \$172,000.00 2.27% 0 2 \$222,700.00 2.94% 0 1 \$100,000.00 1.32% 0 1 \$128,000.00 1.69% 0 1 \$125,500.00 1.66% 0 1 \$125,000.00 1.65% 0 3 \$416,900.00 5.5% 0 1 \$138,000.00 1.82% 0 1 \$138,000.00 1.82% 0 1 \$138,200.00 1.82% 0 1 \$138,200.00 1.82% 0 1 \$138,200.00 1.82% 0 1 \$138,200.00 1.82% 0 1 \$138,200.00 1.97% 0 1 \$149,300.00 1.97% 0 1 \$149,300.00 1.97% 0	4 \$519,400.00 6.85% 0 \$0.00 1 \$117,706.80 1.55% 0 \$0.00 3 \$418,500.00 5.52% 0 \$0.00 2 \$274,000.00 3.61% 0 \$0.00 1 \$172,000.00 2.27% 0 \$0.00 2 \$222,700.00 2.94% 0 \$0.00 3 \$445,600.00 5.88% 0 \$0.00 1 \$128,000.00 1.69% 0 \$0.00 1 \$128,000.00 1.66% 0 \$0.00 1 \$125,500.00 1.66% 0 \$0.00 3 \$416,900.00 5.5% 0 \$0.00 3 \$416,900.00 5.5% 0 \$0.00 1 \$138,000.00 1.82% 0 \$0.00 1 \$138,000.00 1.52% 0 \$0.00 1 \$175,000.00 0.99% 0 \$0.00 1 \$149,300.00 1.97% 0 \$0.00 1 \$128,000.00 1.69% 0 \$0.00 1 \$142,025.00 1.87% 0 \$0.00	4 \$519,400.00 6.85% 0 \$0.00 NA 1 \$117,706.80 1.55% 0 \$0.00 NA 3 \$418,500.00 5.52% 0 \$0.00 NA 2 \$274,000.00 3.61% 0 \$0.00 NA 1 \$172,000.00 2.27% 0 \$0.00 NA 2 \$222,700.00 2.94% 0 \$0.00 NA 1 \$100,000.00 1.32% 0 \$0.00 NA 1 \$128,000.00 1.69% 0 \$0.00 NA 1 \$125,500.00 1.66% 0 \$0.00 NA 1 \$125,000.00 1.65% 0 \$0.00 NA 3 \$416,900.00 5.5% 0 \$0.00 NA 1 \$138,000.00 1.82% 0 \$0.00 NA 1 \$138,000.00 1.52% 0 \$0.00 NA 1 \$138,000.00 1.52% 0 \$0.00 NA 1 \$138,000.00 1.52% 0 \$0.00 NA 1 \$138,000.00 1.52% 0 \$0.00 NA 1 \$138,000.00 1.52% 0 \$0.00 NA 1 \$138,000.00 1.52% 0 \$0.00 NA 1 \$138,000.00 1.52% 0 \$0.00 NA 1 \$138,000.00 1.52% 0 \$0.00 NA 1 \$138,000.00 1.52% 0 \$0.00 NA 1 \$138,000.00 1.52% 0 \$0.00 NA 1 \$138,000.00 1.52% 0 \$0.00 NA 1 \$138,000.00 1.52% 0 \$0.00 NA 1 \$138,000.00 1.52% 0 \$0.00 NA 1 \$138,000.00 1.52% 0 \$0.00 NA 1 \$149,300.00 1.97% 0 \$0.00 NA 1 \$149,300.00 1.69% 0 \$0.00 NA	4 \$519,400.00 6.85% 0 \$0.00 NA 0 1 \$117,706.80 1.55% 0 \$0.00 NA 0 3 \$418,500.00 5.52% 0 \$0.00 NA 0 2 \$274,000.00 3.61% 0 \$0.00 NA 0 1 \$172,000.00 2.27% 0 \$0.00 NA 0 2 \$222,700.00 2.94% 0 \$0.00 NA 0 1 \$100,000.00 1.32% 0 \$0.00 NA 0 1 \$128,000.00 1.69% 0 \$0.00 NA 0 1 \$125,500.00 1.66% 0 \$0.00 NA 0 1 \$125,000.00 1.65% 0 \$0.00 NA 0 1 \$138,000.00 1.82% 0 \$0.00 NA 0 1 \$138,000.00 1.82% 0 \$0.00 NA 0 1 \$138,200.00 1.82% 0 \$0.00 NA 0 1 \$138,000.00 1.82% 0 \$0.00 NA 0 1 \$138,200.00 1.82% 0 \$0.00 NA 0 1 \$138,200.00 1.82% 0 \$0.00 NA 0 1 \$149,300.00 1.97% 0 \$0.00 NA 0 1 \$149,300.00 1.97% 0 \$0.00 NA 0 1 \$128,000.00 1.69% 0 \$0.00 NA 0 1 \$149,300.00 1.97% 0 \$0.00 NA 0 1 \$149,300.00 1.97% 0 \$0.00 NA 0

	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75% 0	\$0.00	NA 0	\$
	PUTNAM BANK	1	\$64,500.00	0.85% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42% 0	\$0.00	NA 0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72% 0	\$0.00	NA 0	\$
	UNITED BANK	1	\$130,000.00	1.71% 0	\$0.00	NA 0	\$
	UNITED BANK, N.A.	1	\$168,780.00	2.23% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54% 0	\$0.00	NA 0	\$
	Unavailable	6	\$701,000.00	9.22% 0	\$0.00	NA 0	\$
Total		62	\$7,581,613.52	100% 0	\$0.00	0	\$
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46% 0	\$0.00	NA 0	\$
	Unavailable	2	\$486,149.39	25.14% 0	\$0.00	NA 0	\$
Total		11	\$1,933,935.76	100% 0	\$0.00	0	\$
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13% 0	\$0.00	NA 0	\$
	GMFS, LLC	1	\$156,793.25	1.66% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	1	\$161,000.00	1.7% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	1	\$168,750.00	1.78% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$159,550.00	1.68% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84% 0	\$0.00	NA 0	\$
	Unavailable	21	\$3,416,793.31	36.08% 0	\$0.00	NA 0	\$
Total		58	\$9,470,361.56	100% 0	\$0.00	0	\$
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	1	\$200,000.00	2.44% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00		\$0.00	NA 0	\$
		1	\$155,000.00	1.89% 0	\$0.00	NA 0	\$

1	\$133,600.00	1.63% 0	\$0.00	NA	0 \$0
1	\$140,000.00	1.71% 0	\$0.00	NA	0 \$0
1	\$138,215.43	1.68% 0	\$0.00	NA	0 \$0
3	\$524,509.89	6.39% 0	\$0.00	NA	0 \$0
1	\$232,000.00	2.83% 0	\$0.00	NA	0 \$0
1	\$416,250.00	5.07% 0	\$0.00	NA	0 \$0
_1	\$180,507.81	2.2% 0	\$0.00	NA	0 \$0
1	·				
1	\$150,000.00	1.83% 0	\$0.00	NA	0 \$0
1	\$240,000.00	2.92% 0	\$0.00	NA	0 \$0
1	\$125,000.00	1.52% 0	\$0.00	NA	0 \$0
1	\$210,000.00	2.56% 0	\$0.00	NA	0 \$0
1	\$134,500.00	1.64% 0	\$0.00	NA	0 \$0
1	\$133,600.00	1.63% 0	\$0.00	NA	0 \$0
1	\$288,892.21	3.52% 0	\$0.00	NA	0 \$0
3	\$871,667.93	10.62% 0	\$0.00	NA	0 \$0
1	\$318,000.00	3.87% 0	\$0.00	NA	0 \$0
1	\$301,000.00	3.67% 0	\$0.00	NA	0 \$6
1	\$139,500.00	1.7% 0	\$0.00	NA	0 \$
1	\$166,500.00	2.03% 0	\$0.00	NA	0 \$
1	\$153,589.24	1.87% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$138,215.43 3 \$524,509.89 1 \$232,000.00 1 \$416,250.00 1 \$180,507.81 1 \$160,000.00 1 \$150,000.00 1 \$125,000.00 1 \$125,000.00 1 \$134,500.00 1 \$134,500.00 1 \$288,892.21 3 \$871,667.93 1 \$318,000.00 1 \$139,500.00 1 \$139,500.00	1 \$140,000.00 1.71% (0) 1 \$138,215.43 1.68% (0) 3 \$524,509.89 6.39% (0) 1 \$232,000.00 2.83% (0) 1 \$416,250.00 5.07% (0) 1 \$180,507.81 2.2% (0) 1 \$160,000.00 1.95% (0) 1 \$150,000.00 1.83% (0) 1 \$240,000.00 2.92% (0) 1 \$125,000.00 1.52% (0) 1 \$210,000.00 2.56% (0) 1 \$134,500.00 1.64% (0) 1 \$133,600.00 1.63% (0) 2 \$288,892.21 3.52% (0) 3 \$871,667.93 10.62% (0) 1 \$318,000.00 3.87% (0) 1 \$319,500.00 1.7% (0) 1 \$139,500.00 1.7% (0) 1 \$166,500.00 2.03% (0)	1 \$140,000.00 1.71% 0 \$0.00 1 \$138,215.43 1.68% 0 \$0.00 3 \$524,509.89 6.39% 0 \$0.00 1 \$232,000.00 2.83% 0 \$0.00 1 \$416,250.00 5.07% 0 \$0.00 1 \$180,507.81 2.2% 0 \$0.00 1 \$160,000.00 1.95% 0 \$0.00 1 \$150,000.00 1.83% 0 \$0.00 1 \$240,000.00 2.92% 0 \$0.00 1 \$125,000.00 1.52% 0 \$0.00 1 \$210,000.00 2.56% 0 \$0.00 1 \$134,500.00 1.64% 0 \$0.00 1 \$133,600.00 1.63% 0 \$0.00 1 \$288,892.21 3.52% 0 \$0.00 1 \$318,000.00 3.87% 0 \$0.00 1 \$319,500.00 1.7% 0 \$0.00 1 \$139,500.00 1.7% 0 \$0.00 1 \$139,500.00 1.7% 0 \$0.00	1 \$140,000.00 1.71% 0 \$0.00 NA 1 \$138,215.43 1.68% 0 \$0.00 NA 3 \$524,509.89 6.39% 0 \$0.00 NA 1 \$232,000.00 2.83% 0 \$0.00 NA 1 \$416,250.00 5.07% 0 \$0.00 NA 1 \$180,507.81 2.2% 0 \$0.00 NA 1 \$160,000.00 1.95% 0 \$0.00 NA 1 \$150,000.00 1.83% 0 \$0.00 NA 1 \$125,000.00 1.52% 0 \$0.00 NA 1 \$125,000.00 1.52% 0 \$0.00 NA 1 \$134,500.00 1.64% 0 \$0.00 NA 1 \$133,600.00 1.64% 0 \$0.00 NA 1 \$288,892.21 3.52% 0 \$0.00 NA 1 \$318,000.00 3.87% 0 \$0.00 NA 1 \$318,000.00 3.67% 0 \$0.00 NA 1 \$139,500.00 1.7% 0 \$0.00 NA

	Unavailable	11	\$2,227,057.11	27.11% 0	\$0.00	NA 0	\$
Total		41	\$8,208,589.62	100% 0	\$0.00	0	\$
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$95,068.77	7.05% 0	\$0.00	NA 0	\$
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37% 0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7% 0	\$0.00	NA 0	\$
	Unavailable	1	\$72,204.84	5.36% 0	\$0.00	NA 0	\$
Total		22	\$1,348,513.41	100% 0	\$0.00	0	\$
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	10	\$1,167,605.36	3.29% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	9	\$1,045,750.97	2.95% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	1	\$123,409.00	0.35% 0	\$0.00	NA 0	\$
	BANKNEWPORT	1	\$114,500.00	0.32% 0	\$0.00	NA 0	\$
	BANNER BANK	1	\$109,566.55	0.31% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66% 0	\$0.00	NA 0	\$

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BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$123,000.00	0.35%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$120,000.00	0.34%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33% (\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99% (\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$110,000.00	0.31%	\$0.00	NA	0 \$0
		\$113,200.00	0.32%	\$0.00	NA	0 \$0

DHCU COMMUNITY CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67% 0	\$0.00	NA	0 \$6
DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	3	\$354,500.00	1% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$469,300.00	1.32% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	9	\$1,039,696.25	2.93% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69% 0	\$0.00		
FREMONT BANK	2	\$227,000.00	0.64% 0	\$0.00	NA	0 \$
FULTON BANK	2	\$214,240.38	0.6% 0	\$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94				

GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$464,000.00	1.31% 0	\$0.00	NA	0 \$6
HOME FINANCING CENTER INC.	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34% 0	\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	3	\$354,000.00	1% 0	\$0.00	NA	0 \$6
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$112,400.00	0.32% 0			
MARINE BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$6
MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48			NA	0 \$0
METRO CREDIT UNION	1	\$72,741.20	0.2% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31% 0	\$0.00	NA	0 \$0
MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE	2	\$227,000.00	0.64% 0	\$0.00	NA	0 \$6
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MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$234,734.22	0.66% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$111,000.00	0.31% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64% 0	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19				
ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	_1	\$110,000.00	0.31% 0	\$0.00	NA	0 5
S&T BANK	1	\$115,000.00				T T
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24				
	1	\$120,500.00	0.34% 0	\$0.00	NA	0 5

SCHOOLSFIRST FEDERAL CREDIT UNION						
 SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32% 0	\$0.00	NA	0 \$
SKY INVESTMENTS INC.	1	\$112,436.00	0.32% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$112,647.46	0.32% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98% 0	\$0.00	NA	
 ST. MARYS BANK	2	\$235,500.00	0.66% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$240,500.00	0.68% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	2	\$230,344.17	0.65% 0	\$0.00	NA	0 \$
 TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32% 0	\$0.00	NA	0 \$
 THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$119,700.00	0.34% 0	\$0.00	NA	0 \$
UMPQUA BANK	2	\$225,566.56				_
UNITED BANK & TRUST	1	\$120,000.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34% 0	\$0.00	NA	0 5
	1	\$115,139.94	0.32% 0	\$0.00	NA	0 5

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33% 0	\$0.00	NA	0 \$
	WESTBURY BANK	5	\$587,000.00	1.65% 0	\$0.00	NA (0 \$
	WILMINGTON TRUST COMPANY	1	\$120,000.00				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97		·		
	Unavailable	60	\$6,958,204.17	19.55% 0	†		_
Total		307	\$35,509,156.41	100% 0	\$0.00	<u> </u>	0 \$0
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11% 0	\$0.00	NA (0 \$0
	ALPINE BANK & TRUST CO.	1	\$28,522.66	0.44% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	11	\$596,701.19	9.2% 0	\$0.00	NA (0 \$
	CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85% 0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$48,222.18				
<u> </u>	CENTREBANK	1	\$36,000.00	0.55% 0	\$0.00	NA (0 \$
	CIS FINANCIAL SERVICES, INC.	1	\$43,450.00	0.67% 0	\$0.00	NA	0 \$
	CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37% 0	\$0.00	NA	0 \$
	DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44% 0	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65% 0			
	EASTWOOD BANK	1	\$62,500.00	0.96% 0	\$0.00	NA (0 \$
	EXCHANGE STATE BANK	1	\$20,000.00				
		1	\$75,154.25	1.16% 0	\$0.00	NA (0 \$

FIDELITY BANK MORTGAGE						
FIRST BANK	1	\$74,400.00	1.15% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$72,866.09	1.12% 0		NA	
FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$74,180.61	1.14% 0	\$0.00	NA	0 \$
FREMONT BANK	3	\$224,834.73	3.47% 0	\$0.00	NA	0 \$
FULTON BANK	1	\$46,678.04	0.72% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$39,000.00	0.6% 0		NA	
HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1% 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23% 0	\$0.00	NA	0 \$
LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	3	\$168,040.25	2.59% 0	\$0.00	NA	0 \$
MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01% 0	\$0.00	NA	0 \$
	1	\$66,000.00	1.02% 0	\$0.00	NA	0 \$

	PRIMELENDING, A PLAINS CAPITAL COMPANY						
	PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	\$0.00	NA 0	\$0
	SOMERSET TRUST COMPANY	1	\$64,788.70	1% (\$0.00	NA 0	\$(
	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	\$0.00	NA 0	\$(
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94% (\$0.00	NA 0	\$(
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	\$0.00	NA 0	\$(
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	\$0.00	NA 0	\$(
	TIERONE BANK	3	\$79,000.00	1.22%	\$0.00	NA 0	\$(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.77% (\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72	1.27%	\$0.00	NA 0	\$
	Unavailable	29	\$1,642,174.96	25.33%	\$0.00	NA 0	\$(
Total		118	\$6,487,490.85	100%	\$0.00	0	\$(
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04% (\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	\$0.00	NA 0	\$(
	IMORTGAGE.COM	1	\$31,200.00	2.38%	\$0.00		+
	JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	\$0.00	NA 0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99% (\$0.00	NA 0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	\$0.00	NA 0	\$(
	Unavailable	2	\$116,100.91	8.84% (\$0.00	NA 0	\$
Total		23	\$1,312,751.36	100%	\$0.00	0	\$(
31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54% (\$0.00	NA 0	\$(
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	\$0.00	NA 0	\$(
	IMORTGAGE.COM	2	\$289,200.00	3.56%	\$0.00	NA 0	\$(

	SEATTLE BANK	1	\$145,000.00	1.78%	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$135,500.00					\$(
	Unavailable	15	\$2,076,650.00	25.55%	\$0.00	NA	0	\$(
Total		59	\$8,128,737.49	100%	\$0.00		0	\$(
31416WRT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	\$0.00	NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	\$0.00	NA	0	\$0
	IMORTGAGE.COM	4	\$392,800.00	4% (\$0.00	NA	0	\$(
	JUST MORTGAGE, INC.	6	\$577,625.00	5.88%	\$0.00	NA	0	\$(
	SEATTLE BANK	3	\$298,600.00	3.04%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12%	\$0.00	NA	0	\$(
	Unavailable	23	\$2,217,511.30	22.56%	\$0.00	NA	0	\$0
Total		101	\$9,825,563.09	100%	\$0.00		0	\$(
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	\$0.00	NA	0	\$(
	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	\$0.00	NA	0	\$(
	IMORTGAGE.COM	6	\$703,385.00	7.7%	\$0.00	NA	0	\$
<u> </u>	JUST MORTGAGE, INC.	6	\$704,100.00	7.71%	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$227,850.00	2.49%	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26%	\$0.00	NA	0	\$(
	Unavailable	27	\$3,166,910.45	34.65%		NA	0	\$
Total		78	\$9,136,241.83	100%	\$0.00		0	\$
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79% (\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	\$0.00	NA	0	\$

	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	7	\$950,200.00	5.15% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$278,000.00	1.51% 0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$127,000.00	0.69% 0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5% 0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$703,100.00	3.81% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63% 0	\$0.00	NA	0	\$
	Unavailable	56	\$7,634,424.39	41.39% 0	\$0.00	NA	0	\$
Total		136	\$18,436,147.66	100% 0	\$0.00		0	\$
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31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68% 0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97% 0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98% 0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9% 0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83% 0	\$0.00	NA	0	\$

FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$108,821.84	0.87%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$465,799.77	3.71%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$115,423.82	0.92%	\$0.00	NA	0 \$0
FULTON BANK	1	\$113,500.00	0.9%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91%	\$0.00		
GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88% 0	\$0.00	NA	0 \$0
GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$113,800.00	0.91%	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%	\$0.00	NA	0 \$0
	1	\$113,869.24	0.91%	\$0.00	NA	0 \$0

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L&N FEDERAL CREDIT UNION							
LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$239,490.56	1.91% 0	\$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$109,363.61	0.87% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$114,400.00	0.91% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$112,500.00	0.9% 0	\$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$120,000.00	0.96% 0	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$122,262.85	0.97% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98% 0	\$0.00	NA	0	\$0

	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97% 0	\$0.00	NA	0	\$
	Unavailable	26	\$3,026,549.00	24.15% 0	\$0.00	NA	0	\$
Total		108	\$12,541,714.10	100% 0	\$0.00		0	\$
31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$144,000.00	1.02% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99% 0	\$0.00	NA		\$
	ANCHORBANK FSB	2	\$255,177.24	1.8% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$138,145.03	0.97% 0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94% 0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$134,000.00	0.95% 0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$138,240.32	0.98% 0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$127,000.00	0.9% 0	\$0.00	NA	0	\$
	DIME BANK	1	\$142,305.65	1% 0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91% 0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91% 0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03% 0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$125,600.00	0.89% 0	\$0.00	NA	0	\$
		1	\$147,000.00	1.04% 0	\$0.00	NA	0	\$

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FIRST INTERSTATE BANK						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0 \$0.00	NA	0 \$
FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0 \$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0 \$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$131,000.00	0.92%	0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	0 \$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0 \$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0 \$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0 \$0.00	NA	0 \$
LAKE AREA BANK	1	\$135,977.13	0.96%	0 \$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	0 \$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0 \$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0 \$0.00	NA	0 \$
MERCANTILE BANK	1	\$148,000.00	1.04%	0 \$0.00	NA	0 \$
METLIFE BANK, NA	1	\$126,546.89	0.89%	0 \$0.00	NA	0 \$
METRO CREDIT UNION	2	\$286,115.68	2.02%	0 \$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	\$0.00	NA	0 5

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PBI BANK

1

\$132,000.00

0.93% 0

\$0.00

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96% 0	\$0.00	NA	\$0
	PEOPLES BANK	_1	\$148,673.07	1.05% 0	\$0.00	NA (0 \$0
	PNC BANK, N.A.	2	\$261,610.57	1.85% 0	1	NA (
	POINT WEST CREDIT UNION	1	\$132,491.57	0.93% 0	\$0.00	NA	9 \$6
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92% 0	\$0.00	NA	90 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85% 0	\$0.00	NA	50 \$6
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99% 0	\$0.00	NA	50 \$6
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40			NA	\$0
	WESTBURY BANK	1	\$130,000.00	0.92% 0	\$0.00	NA () \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45				
	Unavailable	21	\$2,740,733.42	19.32% 0	1 1	NA (
Total		105	\$14,177,629.26	100% 0	\$0.00		9 \$
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3% 0	\$0.00	NA) \$(
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00		·		
	IMORTGAGE.COM	3	\$275,754.87				
	JUST MORTGAGE, INC.	1	\$98,400.00		1		
	MIDFIRST BANK	1	\$101,500.00	3.99% 0	\$0.00	NA () \$(
	STAR FINANCIAL GROUP, INC.	1	\$100,800.00			NA	
	Unavailable	15	\$1,474,465.55	57.93% 0	1	NA (
Total		26	\$2,545,420.42	100% 0	\$0.00	(9
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96% 0	\$0.00	NA) \$0
	FIRST NATIONAL				\$0.00	NA (5 \$0
	BANK OF OMAHA	2	\$241,213.82	12.14% 0	\$0.00	NAI	<u> </u>
		2 2	\$241,213.82 \$234,180.00			NA (
	BANK OF OMAHA			11.78% 0	\$0.00	NA (0 \$

	STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$822,095.00	41.35% 0	\$0.00	NA	0 \$0
Total		17	\$1,987,585.80	100% 0	\$0.00		0 \$0
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,344,319.02	55.3% 0	\$0.00	NA	
Total		9	\$2,431,118.08	100% 0	\$0.00		0 \$0
31416WS37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53% 0	\$0.00	NA	0 \$0
Total		7	\$1,323,880.01	100% 0	\$0.00	(0 \$0
31416WS45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$403,914.20	22.14% 0	\$0.00	NA (
Total		19	\$1,824,217.50	100% 0	\$0.00	(0 \$0
31416WS52	ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	3	\$309,453.00	3.91% 0	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	1	\$156,450.00	1.98% 0	\$0.00	NA	0 \$0
	CENTRAL SAVINGS BANK	1	\$71,360.96	0.9% 0	\$0.00	NA	0 \$6
	CENTRAL STATE BANK	1	\$71,900.00	0.91% 0	\$0.00	NA	0 \$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78% 0			
		2	\$83,900.00	1.06% 0	\$0.00	NA	0 \$0

CUMBERLAND SECURITY BANK							
DIME BANK	2	\$208,000.00	2.63%	\$0.00	NA	0	\$
DORAL BANK	1	\$59,179.70	0.75%	1	NA		\$
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%		NA		\$
ENVISION CREDIT UNION	1	\$140,000.00	1.77%	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$79,200.00	1% (\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$103,818.00	1.31%	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$358,000.00	4.53%	\$0.00	NA	0	\$
MARINE BANK	1	\$192,060.14	2.43%	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$105,000.00	1.33%	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	\$0.00	NA	0	\$
OAK BANK	1	\$189,000.00	2.39%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	\$0.00	NA	0	\$
PARK BANK	1	\$112,100.00	1.42%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	\$0.00	NA	0	\$
ROUNDBANK	1	\$205,000.00	2.59%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	\$0.00	NA	0	\$

STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25% 0	\$0.00	NA 0	\$
TAYLOR COUNTY BANK	1	\$20,259.37	0.26% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	4	\$389,279.34	4.92% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61% 0	\$0.00	NA 0	\$
WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54% 0	\$0.00	NA 0	\$(
WESTERRA CREDIT UNION	3	\$508,000.00	6.42% 0	\$0.00	NA 0	\$
Unavailable	1	\$155,000.00	1.97% 0	\$0.00	NA 0	\$
	68	\$7,908,385.90	100% 0	\$0.00	0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14% 0	\$0.00	NA 0	\$(
ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1% 0	\$0.00	NA 0	\$
CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66% 0	\$0.00	NA 0	\$
RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17% 0	\$0.00	NA 0	\$
SEATTLE BANK	2	\$200,500.00	3.7% 0	\$0.00	NA 0	\$
SHEA MORTGAGE, INC.	1	\$20,000.00	0.37% 0	\$0.00	NA 0	\$
STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5% 0	\$0.00	NA 0	\$
Unavailable	3	\$398,327.00	7.36% 0	\$0.00	NA 0	\$(
	37	\$5,420,847.00	100% 0	\$0.00	0	\$
ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41% 0	\$0.00	NA 0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16% 0	\$0.00	NA 0	\$
ADVANTAGE BANK	1	\$119,200.00	0.44% 0	\$0.00	NA 0	\$(
ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23% 0	\$0.00	NA 0	\$(
AMARILLO NATIONAL BANK	2	\$120,368.69	0.45% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27% 0	\$0.00	NA 0	\$
	SOUTHERN UTAH TAYLOR COUNTY BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL	SOUTHERN UTAH TAYLOR COUNTY BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 3 ABBEVILLE BUILDING AND LOAN, SSB ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL 3 AMERIFIRST FINANCIAL 3	SOUTHERN UTAH TAYLOR COUNTY BANK 1 \$20,259.37	SOUTHERN UTAH TAYLOR COUNTY BANK 1 \$20,259.37 0.26% 0 UNITED COMMUNITY 4 \$389,279.34 4.92% 0 UNITUS COMMUNITY 1 \$232,985.42 2.95% 0 UNITUS COMMUNITY 1 \$232,985.42 2.95% 0 UNITUS COMMUNITY 1 \$127,000.00 1.61% 0 UNION	SOUTHERN UTAH S \$415,200.00 5.25% 0 \$0.00 TAYLOR COUNTY 1 \$20,259.37 0.26% 0 \$0.00 UNITED COMMUNITY 4 \$389,279.34 4.92% 0 \$0.00 UNITUS COMMUNITY 1 \$232,985.42 2.95% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$127,000.00 1.61% 0 \$0.00 WESTERNBANK PUERTO RICO 2 \$122,103.57 1.54% 0 \$0.00 WESTERNA CREDIT 1 \$155,000.00 6.42% 0 \$0.00 Unavailable 1 \$155,000.00 1.97% 0 \$0.00 Unavailable 1 \$155,000.00 1.97% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 23 \$3,041,220.00 56.1% 0 \$0.00 RIGHT START MORTGAGE COMPANY 23 \$3,041,220.00 56.1% 0 \$0.00 RIGHT START MORTGAGE, INC. \$172,000.00 3.17% 0 \$0.00 SEATTLE BANK 2 \$200,500.00 3.7% 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$244,000.00 4.5% 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL 1 \$43,650.00 0.16% 0 \$0.00 AMARILLO NATIONAL 2 \$120,368.69 0.44% 0 \$0.00 AMARILLO NATIONAL 2 \$120,368.69 0.45% 0 \$0.00 AMARILLO NATIONAL 2 \$120,368.69 0.45% 0 \$0.00 AMERIFIRST FINANCIAL 3 \$341,600.00 1.27% 0 \$0.00	SOUTHERN UTAH

ANCHORBANK FSB	3	\$362,000.00	1.35% 0	\$0.00	NA	0 \$
ASSOCIATED BANK,	15	\$1,345,016.71	5.01% 0	\$0.00	NA	0 \$
NA	13	\$1,545,010.71	3.01 // 0	φ0.00	IVA	υ φ
BANCORPSOUTH	11	\$1,412,750.00	5.27% 0	\$0.00	NA	0 \$
BANK						
BANK OF THE WEST	2	\$112,000.00	0.42% 0			
BANKFINANCIAL FSB	1	\$18,171.06	0.07% 0	\$0.00	NA	0 \$
BAXTER CREDIT	1	\$92,650.00	0.35% 0	\$0.00	NA	0 \$
UNION		4,000,000	0.00 /0	ψο.σσ	- 1,112	•
BLACKHAWK	2	¢100 000 00	0.710	¢0.00	D.T.A.	0 0
COMMUNITY CREDIT UNION	3	\$190,900.00	0.71%	\$0.00	NA	0 \$
BROKAW CREDIT						
UNION	1	\$39,123.89	0.15% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS						
SAVINGS BANK	1	\$91,000.00	0.34% 0	\$0.00	NA	0 \$
CENTENNIAL		****				
LENDING, LLC	1	\$334,557.64	1.25% 0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$95,365.07	0.36% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE	4	Ф47.C 020.0.C	1 770/ 0	¢0.00	D.T.A.	0 0
COMPANY	4	\$476,032.26	1.77% 0	\$0.00	NA	0 \$
CITIGROUP GLOBAL						
MARKETS REALTY	1	\$232,021.97	$0.87\% \ 0$	\$0.00	NA	0 \$
CORPORATION						
CORTRUST BANK	1	\$160,000.00	0.6% 0	\$0.00	NA	0 \$
CUSO MORTGAGE,	1	\$67,000.00	0.25% 0	\$0.00	NA	0 \$
INC.		Ψ07,000.00	0.23 70 0	Ψ0.00	1171	Ψ
DESERT SCHOOLS		****		40.00		
FEDERAL CREDIT	3	\$261,213.71	0.97% 0	\$0.00	NA	0 \$
UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY						
CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA	0 \$
DURANT BANK AND						
TRUST COMPANY	2	\$252,636.95	0.94% 0	\$0.00	NA	0 \$
EAGLE VALLEY	-	453 3 00 00	0.67~	40.00		0 +
BANK, N.A.	1	\$72,200.00	0.27% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT	1	¢104.000.00	0.2007.0	φ <u>0</u> 00	TA T	0 •
UNION	1	\$104,088.26	0.39% 0	\$0.00	NA	0 \$
FARMERS BANK &	8	\$888,854.00	3.31% 0	\$0.00	NA	0 \$
TRUST	0	φοοο,ου4.00	J.J170 U	φυ.υυ	INA	о э
FIDELITY	2	\$222,736.99	0.83% 0	\$0.00	NA	0 \$
CO-OPERATIVE BANK		Ψ222,130.77	0.05 /0 0	Ψ0.00	11//	Ψ
FIDELITY		40				
HOMESTEAD SAVINGS	1	\$95,000.00	0.35% 0	\$0.00	NA	0 \$
BANK		4207 200 07	1 112	40.00		0 +
FIFTH THIRD BANK	3	\$387,299.07	1.44% 0	\$0.00	NA	0 \$

FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27%	\$0.00	NA	0 \$0
FIRST CITIZENS BA	NK 7	\$416,155.35	1.55% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	\$0.00	NA	0 \$0
FIRST PLACE BANK	ζ 9	\$1,036,930.52	3.87%	\$0.00	NA	0 \$0
FIRSTBANK PUERT RICO	O 1	\$56,623.01	0.21%	\$0.00	NA	0 \$0
FIRSTLIGHT FEDER CREDIT UNION	RAL 1	\$55,000.00	0.21%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$140,000.00	0.52%	\$0.00	NA	0 \$0
FULTON BANK	6	\$483,313.05	1.8%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%	\$0.00	NA	0 \$0
HANNIBAL NATIO BANK	NAL 2	\$82,600.00	0.31%	\$0.00	NA	0 \$0
HEARTLAND BANK	ζ 3	\$507,950.00	1.89%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	\$0.00	NA	0 \$0
HOME STATE BAN	K 1	\$91,000.00	0.34%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (US	5A) 1	\$463,000.00	1.73%	\$0.00	NA	0 \$0
ICON CREDIT UNIO		\$50,000.00	0.19%	\$0.00	NA	0 \$0
ILLINOIS NATIONA BANK	L 1	\$102,143.63				
INTERNATIONAL BANK OF COMMER	RCE 4	\$350,700.00	1.31% 0	\$0.00	NA	0 \$0
INVESTORS SAVIN BANK		\$175,000.00	0.65%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74%	\$0.00	NA	0 \$0
JEANNE DARC CRE UNION	EDIT 1	\$74,745.41	0.28%	\$0.00	NA	0 \$0
	2	\$531,931.46	1.98%	\$0.00	NA	0 \$0

KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$82,000.00	0.31% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$56,000.00	0.21% 0	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.82% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	9	\$1,032,939.94	3.85% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$43,000.00	0.16% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	3	\$217,976.03	0.81% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77				
NEIGHBORHOOD FINANCE CORP.	1	\$35,342.09	0.13% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$21,960.23	0.08% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$93,500.00	0.35% 0	\$0.00	NA	0 5
PBI BANK	1	\$65,500.00	0.24% 0	\$0.00	1	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6% 0	\$0.00	NA	0 5
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.54% 0	\$0.00	NA	0 5
	1	\$107,000.00	0.4% 0	\$0.00	NA	0 5

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POPULAR MORTGAGE, INC.						
PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$46,687.08	0.17% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	2	\$124,000.00	0.46% 0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71% 0	\$0.00	NA	
SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$66,000.00	0.25% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39% 0	\$0.00	NA	0 \$6
TAYLOR COUNTY BANK	1	\$49,125.00	0.18% 0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07% 0	\$0.00	NA	
THE TRUST BANK	1	\$113,600.00	0.42% 0		NA	
TIERONE BANK	3	\$260,000.00	0.97% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95% 0	\$0.00	NA	
UMPQUA BANK	1	\$131,000.00	0.49% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$24,678.53	0.09% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$195,000.00	0.73% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2% 0	\$0.00	NA	0 \$0
WESTBURY BANK	3	\$301,000.00	1.12% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	2	\$164,500.00	0.61% 0	\$0.00	NA	0 \$0

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	WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71%	\$0.00	NA	0 \$0
	Unavailable	47	\$5,340,246.86	19.93% (\$0.00	NA	0 \$0
Total		263	\$26,820,244.70	100% (\$0.00		0 \$0
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59% (\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09%	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%	\$0.00	NA	9 \$0
	Unavailable	4	\$441,950.17	16.7% (\$0.00	NA	0 \$0
Total		24	\$2,646,638.07	100%	\$0.00	(0 \$0
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	\$0.00	NA	0 \$0
	BANK MUTUAL	1	\$166,500.00	3.23% (NA	_
	BANNER BANK	1	\$276,000.00	5.35% (\$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39% (\$0.00	NA	0 \$6
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	\$0.00	NA	9 \$6
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07%	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	\$0.00	NA	9 \$6
	FIRST PLACE BANK	1	\$139,700.00	2.71% (\$0.00	NA	0 \$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3% (\$0.00	NA	0 \$0
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	\$0.00	NA	9 \$6
	HOMESTREET BANK	2	\$419,400.00	8.12% (\$0.00	NA	0 \$0
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%	\$0.00	NA	9 \$6

	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	\$0.00	NA	0 \$0
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73%	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94% (\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	\$0.00	NA	0 \$0
	RABOBANK, N.A.	1	\$243,750.00	4.72%	\$0.00	NA	0 \$6
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	\$0.00	NA	0 \$6
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	\$0.00	NA	0 \$0
Total		26	\$5,162,380.10	100%	\$0.00		0 \$(
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3% 0	\$0.00	NA	
	FIRST PLACE BANK	2	\$174,212.83	4.44%	\$0.00	NA	0 \$6
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	\$0.00	NA	0 \$0
	Unavailable	7	\$1,410,764.15	35.98%	\$0.00	NA	0 \$6
Total		26	\$3,921,787.67	100%	\$0.00		0 \$0
							<u> </u>
31416WSB9	ANCHORBANK FSB CENTRAL MORTGAGE	5	\$221,779.83 \$1,115,719.00	4.83% 0 24.32% 0			
	COMPANY COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27% 0			
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86% 0	\$0.00	NA	0 \$6
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	\$0.00	NA	0 \$0
	INDEPENDENT BANK	2	\$439,820.93	9.59%	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64%	\$0.00	NA	0 \$0
	Unavailable	4	\$1,002,347.15	21.86%			
Total		20	\$4,587,075.06	100%	\$0.00		0 \$0

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21416W8C7	BETHPAGE FEDERAL	2	¢070 107 04	22 200 (Φ0.00	TA TA	0 6
31416WSC7	CREDIT UNION	3	\$970,187.04	33.38%	\$0.00	NA	0 \$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16% (\$0.00	NA	0 \$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	\$0.00	NA	0 \$
	THE MONEY SOURCE, INC.	1	\$272,104.64	9.36% (\$0.00	NA	0 \$
	Unavailable	1	\$285,098.72	9.81% (\$0.00	NA	0 \$
Total		9	\$2,906,573.03	100% (\$0.00		0 \$
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74% (\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$163,800.00	2.38%	\$0.00	NA	0 \$
	DORAL BANK	3	\$413,750.00	6.01%	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44% (\$0.00	NA	0 \$
	Unavailable	6	\$780,528.87	11.33% (\$0.00	NA	0 \$
Total		35	\$6,888,663.18	100%	\$0.00		0 \$
31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66% (\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	\$0.00	NA	0 \$
	IMORTGAGE.COM	6	\$366,330.00	5.04% (\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	2	\$157,500.00	2.17% (\$0.00	NA	0 \$
	SEATTLE BANK	4	\$307,700.00	4.24% (\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77% (\$0.00	NA	0 \$

	Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA	. 0	\$
Total		107	\$7,264,608.26		1 1	\$0.00		0	\$
					工			П	
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	.0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00			\$0.00	NA	44	\$
	Unavailable	12	\$3,283,386.29	1		\$0.00	NA		\$
Total		23	\$6,482,886.29	100%	0	\$0.00	'	0	\$
<u> </u>				,	4		!	4	
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	.0	\$
<u> </u>	IMORTGAGE.COM	1	\$417,000.00		1 1	\$0.00	NA		\$
<u> </u>	JUST MORTGAGE, INC.	1	\$300,000.00	2%	0	\$0.00	NA	.0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	9	\$2,859,500.00		Ш.	\$0.00	NA	.0	\$
	SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$285,000.00		Ш.	\$0.00	NA	44	\$
	Unavailable	33	\$9,143,736.16		++-	\$0.00	NA	0	\$
Total	_	54	\$14,982,236.16	100%	0	\$0.00	'	0	\$
31416WSH6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,960.00	2.9%	0	\$0.00	NA	.0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0	\$0.00	NA	0	9
	BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%	0	\$0.00	NA	.0	(
	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0	\$0.00	NA	.0	9
	Unavailable	30	\$9,368,273.57		1 1	\$0.00	NA		
Total		37	\$11,164,322.19	100%	0	\$0.00	'	0	1
31416WSJ2	ALASKA USA FEDERAL CREDIT	1	\$162,673.37	1.29%	0	\$0.00	NA	0	;

UNION	ĺ	l l	I			
ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2% (\$0.00	NA	0 \$
AMERICAN BANK	1	\$165,000.00	1.31% (\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00				
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	4	\$644,997.64	5.12%		NA	
BANK OF STANLY	1	\$167,816.11	1.33% (\$0.00	NA	
BANK OF THE WEST	1	\$158,817.63	1.26% (1	NA	
BANNER BANK	1	\$152,100.00	1.21%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$172,768.55	1.37%	\$0.00	NA	
BETTER BANKS	1	\$151,076.92	1.2%	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$162,000.00	1.29%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19% (\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	\$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	\$0.00	NA	0 \$
FARMERS BANK & TRUST	1	\$163,464.24	1.3%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29%			
FIRST PLACE BANK	6	\$968,990.95	7.69% (\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19% (\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$161,600.00			NA	
HOMEWISE, INC.	1	\$153,327.48	1.22%	\$0.00	NA	0 \$

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	HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	0 \$0.00	NA	. 0	5
	LAND /HOME FINANCIAL SERVICES,	2	\$312,500.00	2.48%	0 \$0.00) NA	0	9
<u> </u>	INC.		ΨΟ,			-	 	
	MACHIAS SAVINGS BANK	1	\$165,736.84				-	\$
	METLIFE BANK, NA	2	\$321,165.44	2.55%	0 \$0.00	NA	.0	9
	NATIONAL COOPERATIVE BANK, N.A.	1	\$169,558.93	1.35%	0 \$0.00	NA	0	S
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%	0 \$0.00	NA	0	S
	PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	0 \$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	0 \$0.00	NA	0	S
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	0 \$0.00	NA	0	S
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35%	0 \$0.00	NA	0	S
	SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	0 \$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	0 \$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	0 \$0.00	NA	.0	(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68%	0 \$0.00	NA	0	5
	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	0 \$0.00	NA	0	
	UNITED BANK OF UNION	1	\$159,715.72	1.27%	0 \$0.00	NA	0	(
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	0 \$0.00	NA	0	ļ
	WESTERRA CREDIT UNION	1	\$168,000.00	1.33%	0 \$0.00	NA	0	
	Unavailable	18	\$2,936,988.40	23.33%	0 \$0.00	NA	. 0	
otal		78				+	0	
1416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	0 \$0.00	NA	0	

1	\$77,417.50	0.41%	\$0.00	NA	0 \$0
1	\$75,000.00	0.4% 0	\$0.00	NA	0 \$0
1	\$73,600.00	0.39% 0	\$0.00	NA	0 \$0
2	\$106,509.03	0.56% 0	\$0.00	NA	0 \$0
2	\$106,800.42	0.56% 0	\$0.00	NA	0 \$6
15	\$955,330.22	5.03% 0	\$0.00	NA	0 \$0
2	\$112,530.23	0.59% 0	\$0.00	NA	0 \$0
1	\$72,000.00	0.38%	\$0.00	NA	0 \$0
1	\$24,771.25	0.13% 0	\$0.00	NA	
5	\$257,536.80	1.36% 0	\$0.00	NA	0 \$6
2	\$106,752.42	0.56% 0	\$0.00	NA	0 \$0
1	\$66,992.94	0.35% 0	\$0.00	NA	0 \$0
3	\$172,479.75	0.91% 0	\$0.00	NA	0 \$0
1	\$68,850.00	0.36% 0	\$0.00	NA	0 \$6
2	\$155,250.00	0.82% 0	\$0.00	NA	0 \$0
1	\$74,422.75	0.39% 0	\$0.00	NA	0 \$0
3	\$148,850.00	0.78% 0	\$0.00	NA	0 \$0
1	\$63,200.00	0.33% 0	\$0.00	NA	0 \$0
1	\$51,893.70	0.27% 0	\$0.00	NA	0 \$0
1	\$48,760.00	0.26% 0	\$0.00	NA	0 \$0
1	\$81,868.00	0.43%	\$0.00	NA	0 \$0
4	\$260,503.85	1.37% 0	\$0.00	NA	0 \$6
1	\$60,800.00	0.32% 0	\$0.00	NA	0 \$0
10	\$612,540.33	3.23% 0	\$0.00	NA	0 \$6
1	\$31,848.31	0.17% 0	\$0.00	NA	0 \$6
1	\$84,800.00	0.45% 0	\$0.00	NA	0 \$0
1	\$54,237.34	0.29% 0	\$0.00	NA	0 \$0
	1 1 2 1 1 3 1 2 1 1 3 1 1 1 1 1 1 1	1 \$75,000.00 1 \$73,600.00 2 \$106,509.03 2 \$106,800.42 15 \$955,330.22 2 \$112,530.23 1 \$72,000.00 1 \$24,771.25 5 \$257,536.80 2 \$106,752.42 1 \$66,992.94 3 \$172,479.75 1 \$68,850.00 2 \$155,250.00 1 \$74,422.75 3 \$148,850.00 1 \$63,200.00 1 \$48,760.00 1 \$81,868.00 4 \$260,503.85 1 \$60,800.00 10 \$612,540.33 1 \$31,848.31 1 \$84,800.00	1 \$75,000.00 0.4% 0 1 \$73,600.00 0.39% 0 2 \$106,509.03 0.56% 0 2 \$106,800.42 0.56% 0 15 \$955,330.22 5.03% 0 2 \$112,530.23 0.59% 0 1 \$72,000.00 0.38% 0 1 \$24,771.25 0.13% 0 5 \$257,536.80 1.36% 0 2 \$106,752.42 0.56% 0 1 \$66,992.94 0.35% 0 3 \$172,479.75 0.91% 0 1 \$68,850.00 0.36% 0 2 \$155,250.00 0.82% 0 1 \$74,422.75 0.39% 0 3 \$148,850.00 0.78% 0 1 \$63,200.00 0.33% 0 1 \$48,760.00 0.26% 0 1 \$48,760.00 0.26% 0 1 \$60,800.00 0.32% 0 1 \$60,800.00 0.32% 0 1 \$612,540.33 3.23% 0 1 \$84,800.00 0.45% 0	1 \$75,000.00 0.4% 0 \$0.00 1 \$73,600.00 0.39% 0 \$0.00 2 \$106,509.03 0.56% 0 \$0.00 2 \$106,800.42 0.56% 0 \$0.00 15 \$955,330.22 5.03% 0 \$0.00 2 \$112,530.23 0.59% 0 \$0.00 1 \$72,000.00 0.38% 0 \$0.00 1 \$24,771.25 0.13% 0 \$0.00 2 \$106,752.42 0.56% 0 \$0.00 2 \$106,752.42 0.56% 0 \$0.00 3 \$172,479.75 0.91% 0 \$0.00 1 \$68,850.00 0.36% 0 \$0.00 2 \$155,250.00 0.82% 0 \$0.00 3 \$148,850.00 0.78% 0 \$0.00 1 \$63,200.00 0.33% 0 \$0.00 1 \$48,760.00 0.26% 0 \$0.00 1 \$48,760.00 0.26% 0 \$0.00 4 \$260,503.85 1.37% 0 \$0.00 1 \$612,540.33 3.23% 0 \$0.00	1 \$75,000.00 0.4% 0 \$0.00 NA 1 \$73,600.00 0.39% 0 \$0.00 NA 2 \$106,509.03 0.56% 0 \$0.00 NA 2 \$106,800.42 0.56% 0 \$0.00 NA 15 \$955,330.22 5.03% 0 \$0.00 NA 2 \$112,530.23 0.59% 0 \$0.00 NA 1 \$72,000.00 0.38% 0 \$0.00 NA 1 \$24,771.25 0.13% 0 \$0.00 NA 2 \$106,752.42 0.56% 0 \$0.00 NA 2 \$106,752.42 0.56% 0 \$0.00 NA 3 \$172,479.75 0.91% 0 \$0.00 NA 1 \$68,850.00 0.36% 0 \$0.00 NA 2 \$155,250.00 0.82% 0 \$0.00 NA 3 \$148,850.00 0.78% 0 \$0.00 NA 1 \$63,200.00 0.78% 0 \$0.00 NA 1 \$48,760.00 0.26% 0 \$0.00 NA 1 \$612,

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17%	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,250.00	0.44%	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$74,684.53	0.39%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3% (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%	\$0.00	NA	0	\$(
FIRST GUARANTY BANK	1	\$75,000.00	0.4%	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	10	\$593,696.28	3.13%	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	\$0.00	NA	0	\$(
FIRST PLACE BANK	22	\$1,121,193.20	5.91% (\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$200,715.54					\$(
FORUM CREDIT UNION	1	\$69,926.92	0.37%	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	1	\$74,114.72	0.39%	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	\$0.00	NA	0	\$(
GECU	1	\$52,442.54	0.28%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00					\$(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE	3	\$164,821.63	0.87%	\$0.00	NA	0	\$0

COMPANY INC.				1			Ц	
GUILD MORTGAGE	2	\$136,900.00	0.72%	0	\$0.00	NA	0	
COMPANY		+		_	7 0 7 0		Ĥ	
HANNIBAL NATIONAL	1	\$75,578.98	0.4%	0	\$0.00	NA	0	
BANK				+			H	
HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	0	\$0.00	NA	0	
HOME FINANCING				+			H	
CENTER INC.	1	\$47,200.00	0.25%	0	\$0.00	NA	0	
HSBC MORTGAGE				+			H	
CORPORATION (USA)	1	\$73,521.31	0.39%	0	\$0.00	NA	0	
IDAHO HOUSING AND				t			Ħ	
FINANCE	2	\$131,859.01	0.69%	0	\$0.00	NA	0	
ASSOCIATION	-	Ψ131,033.01	0.05 %		φο.σσ	1 1/1		
ILLINOIS NATIONAL	_						Ħ	
BANK	2	\$129,503.95	0.68%	0	\$0.00	NA	0	
INSIGHT FINANCIAL		* 110.101.01	0.600	_	40.00	3.7.1		
CREDIT UNION	2	\$118,191.31	0.62%	U	\$0.00	NA	O	
INTERNATIONAL	2	ф212 200 2 <i>6</i>	1 100	^	Φ0.00	NT A		
BANK OF COMMERCE	3	\$212,380.26	1.12%	U	\$0.00	NA	O	
LAKE FOREST BANK &	1	\$60,000,00	0.220	^	\$0.00	NIA		
TRUST	1	\$60,000.00	0.32%	U	\$0.00	NA	U	
LEADER ONE								
FINANCIAL	1	\$69,750.00	0.37%	0	\$0.00	NA	0	
CORPORATION							Ш	
LIBERTY FEDERAL	2	\$119,200.00	0.63%	Λ	\$0.00	NA	Λ	
SAVINGS BANK	2	\$119,200.00	0.03 /6	0	φ0.00	INA	۷	
MACON BANK, INC.	2	\$121,112.04	0.64%	0	\$0.00	NA	0	
MAGNA BANK	1	\$63,730.00	0.34%	0	\$0.00	NA	0	
MEMBER FIRST	1	\$32,363.70	0.17%	Λ	\$0.00	NA	Λ	
MORTGAGE, LLC	1	Ψ32,303.70	0.1770		φ0.00	IIA	۷	
MEMBER HOME LOAN,	1	\$64,500.00	0.34%	0	\$0.00	NA	0	
L.L.C.	-	·		-			Н	
MERCANTILE BANK	1	\$58,250.71	0.31%	0	\$0.00	NA	0	
MIDLAND STATES	2	\$126,000.00	0.66%	0	\$0.00	NA	0	
BANK		Ψ120,000.00	0.0070	_	Ψ0.00	- 112	Ĭ	
MORTGAGE CENTER,	3	\$158,100.00	0.83%	0	\$0.00	NA	0	
LLC		+		_	7 0 1 0 0		Ĥ	
MORTGAGE		4.5			**			
MANAGEMENT	1	\$52,500.00	0.28%	0	\$0.00	NA	0	
CONSULTANTS INC				+			H	
MOUNTAIN WEST	2	\$120,000.00	0.63%	0	\$0.00	NA	0	
FINANCIAL, INC.		·		+			${\sf H}$	
NATIONAL COOPED A TIME DANK		¢26.040.12	0 1 407		¢0.00	TA T A		
COOPERATIVE BANK,	1	\$26,848.13	0.14%	U	\$0.00	NA	U	
N.A.	1	\$26,002,72	0.1407		¢0.00	N.T.A.		
NATIONWIDE ADVANTAGE	1	\$26,883.72	0.14%	U	\$0.00	NA	V	
ADVANTAGE								

MORTGAGE COMPANY						
NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$140,000.00	0.74% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$58,735.64	0.31% 0			0 \$
PBI BANK	1	\$40,000.00	0.21% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67% 0	\$0.00	NA	
PNC BANK, N.A.	2	\$116,394.71	0.61% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15% 0			
PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	_1	\$62,300.00	0.33% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$160,926.40	0.85% 0	\$0.00		
RIVERHILLS BANK	1	\$70,000.00	0.37% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	3	\$204,875.00	1.08% 0		NA	0 \$
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26% 0			
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$81,953.68	0.43% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$50,756.33	0.27% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$47,000.00	0.25% 0	\$0.00	NA	
	2	\$114,750.00	0.6%	\$0.00	NA	0 \$

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	309	\$18,983,445.62	100% 0	\$0.00		0	\$
Unavailable	77	\$4,894,391.68	25.76% 0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33% 0	\$0.00	NA	0	\$
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3% 0	\$0.00	NA	0	\$
WALLIS STATE BANK	1	\$68,000.00	0.36% 0	\$0.00	NA	υ	\$
UNITED BANK OF UNION	2	\$158,974.12	0.84% 0	\$0.00	NA		\$
UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36% 0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$52,240.88	0.28% 0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$73,701.08	0.39% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22% 0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23% 0	\$0.00	NA	0	9
THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33% 0	\$0.00	NA	0	9
THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17% 0	\$0.00	NA	0	5
THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62% 0	\$0.00	NA	0	5
THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26% 0	\$0.00	NA	0	5
THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$90,225.90	0.48% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81% 0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,200.00	0.35% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$76,000.00	0.4% 0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY							

Total

31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13% 0	0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35% 0	0 \$0.00	NA	0 \$0
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08% 0	0 \$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43% 0	0 \$0.00	NA	0 \$6
	FARMERS BANK & TRUST	1	\$169,750.00	1.2% 0	0 \$0.00	NA	0 \$6
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27% 0	0 \$0.00	NA	0 \$6
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26% 0	\$0.00	NA	0 \$6
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87% 0	0 \$0.00	NA	0 \$6
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4% 0	0 \$0.00	NA	0 \$6
	FIRST PLACE BANK	9	\$2,067,283.16	14.64% 0	0 \$0.00	NA	0 \$
<u> </u>	FREMONT BANK	1	\$228,847.46	1.62% 0	0 \$0.00		
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22% 0	0 \$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21% 0	0 \$0.00	NA	0 \$
	J.G. WENTWORTH HOME LENDING, INC.	1	\$403,308.07			NA	
	METLIFE BANK, NA	2	\$423,987.28	3% 0	0 \$0.00	NA	0 \$
	METRO CREDIT UNION	2	\$623,575.18	4.42% 0	0 \$0.00	NA	0 \$
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41% 0	0 \$0.00	NA	0 \$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66% 0	\$0.00	NA	0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18% 0	\$0.00	NA	0 \$
		1	\$348,201.30	2.47% 0	\$0.00	NA	0 \$

	STATE BANK OF SOUTHERN UTAH						
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47% 0	\$0.00	NA 0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23% 0	\$0.00	NA 0	\$
	Unavailable	17	\$3,611,871.60	25.56% 0	\$0.00	NA 0	\$
Total		60	\$14,120,384.53	100% 0	\$0.00	0	\$
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95% 0	\$0.00	NA 0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97% 0	\$0.00	NA 0	\$
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12% 0	\$0.00	NA 0	\$
	Unavailable	3	\$773,263.49	35.26% 0	\$0.00	NA 0	\$
Total		9	\$2,193,144.43	100% 0	\$0.00	0	\$
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$200,000.00	0.47% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	2	\$464,000.00	1.09% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	1	\$480,697.99	1.13% 0	\$0.00	NA 0	\$
		1	\$370,000.00	0.87% 0	\$0.00	NA 0	\$

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71% (\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$224,000.00	0.53%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$189,782.06				
HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00				
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	\$0.00	NA	0 \$0
MARINE BANK	1	\$417,000.00	0.98%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$341,600.00	0.8%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$267,522.75	0.63%	\$0.00		
METRO CREDIT UNION	2	\$394,064.28				
MID-ISLAND MORTGAGE CORP.	1	\$411,600.00	0.97%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$207,761.42	0.49%	\$0.00	NA	0 \$0
PBI BANK	1	\$292,000.00	0.69%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%	\$0.00		
PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	\$0.00	NA	0 \$0
QR LENDING, INC.	1	\$198,553.01	0.47%	\$0.00	NA	0 \$0

QUALSTAR CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,817.00	0.76% (\$0.00	NA	\$(
RPM MORTGAGE, INC.	1	\$234,560.00	0.55%	\$0.00	NA	\$(
S&T BANK	1	\$189,782.06	0.45%	\$0.00	NA	\$(
SAHARA MORTGAGE	2	\$397,600.00	0.94% (\$0.00	NA	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	\$0.00	NA	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45%	\$0.00	NA	\$(
ST. MARYS BANK	1	\$218,000.00	0.51% (\$0.00	NA	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$225,933.00	0.53%	\$0.00		
STATE BANK OF THE LAKES	1	\$356,000.00	0.84%	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45% (\$0.00	NAO) \$0
TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	\$0.00	NA	\$(
THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	\$0.00	NA	\$(
THE FIRST NATIONAL BANK	1	\$188,000.00				
TIERONE BANK	2	\$426,400.00	1% (\$0.00	NA 0	\$(
TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%	\$0.00		
UNITED BANK & TRUST	1	\$370,400.00	0.87%	\$0.00	NA	\$(
UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59%	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42%	\$0.00	NA	\$(
W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51%	\$0.00	NA	\$(
WASHINGTON TRUST BANK	1	\$267,500.00	0.63%	\$0.00	NA	\$(
WESTERRA CREDIT UNION	1	\$179,000.00	0.42%	\$0.00	NA	\$(

	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,168,468.17	2.75% 0	\$0.00	NA	0	\$
	Unavailable	31	\$9,094,856.84	21.4% 0	\$0.00	NA	0	\$
Total		157	\$42,515,416.13	100% 0	\$0.00		0	\$
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$150,750.00	0.58% 0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.97% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09% 0	\$0.00	NA	0	S
	AURORA FINANCIAL GROUP INC.	3	\$570,750.00	2.2% 0	\$0.00	NA	0	S
	BANNER BANK	1	\$145,660.37	0.56% 0	\$0.00	NA	0	9
	BENCHMARK BANK	2	\$421,751.00	1.63% 0	\$0.00	NA	0	9
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52% 0	\$0.00	NA	0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61% 0	\$0.00	NA	0	9
	CMG MORTGAGE, INC	2	\$443,900.00	1.71% 0	\$0.00	NA	0	(
	COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5% 0	\$0.00	NA	0	(
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52% 0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51% 0	\$0.00	NA	0	9
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76% 0	\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24% 0	\$0.00	NA	0	(
	FIRST PLACE BANK	3	\$447,942.57	1.73% 0	\$0.00	NA	0	9
	FIRST REPUBLIC BANK	2	\$494,209.39	1.91% 0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45% 0	\$0.00	NA	0	
		1	\$134,710.67	0.52% 0	\$0.00	NA	0	9

FIRSTBANK PUERTO RICO						
FREMONT BANK	1	\$160,800.00	0.62% 0	\$0.00	NA	0 \$
FULTON BANK	3	\$481,500.00	1.86% 0		NA	
GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16% 0	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$711,000.00	2.74% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$404,000.00	1.56% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	4	\$1,093,166.11	4.22% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00	1.68% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$131,920.00	0.51% 0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52% 0	\$0.00	NA	0 \$
WESTBURY BANK	2	\$274,000.00	1.06% 0	\$0.00	NA	0 \$

	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61% 0	\$0.00	NA 0	\$
	Unavailable	28	\$6,519,483.29	25.18% 0	\$0.00	NA 0	\$
Total		119	\$25,905,675.18	100% 0	\$0.00	0	\$
			, ,				
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91% 0	\$0.00	NA 0	\$
	DORAL BANK	3	\$551,484.37	22.74% 0	\$0.00	NA 0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63% 0	\$0.00	NA 0	\$
	Unavailable	3	\$357,521.15	14.74% 0	\$0.00	NA 0	\$
Total		13	\$2,425,578.51	100% 0	\$0.00	0	\$
24.44.6777072.4			4505.010.00	16270	40.00	77.4	
31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3% 0	\$0.00	NA 0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,400.00	7.45% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13% 0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,373.15	4.45% 0	\$0.00	NA 0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19% 0	\$0.00	NA 0	\$
	J.G. WENTWORTH HOME LENDING, INC.	1	\$231,740.04	5.36% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13% 0	\$0.00	NA 0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	2	\$512,706.34	11.85% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89% 0	\$0.00	NA 0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59% 0	\$0.00	NA 0	\$

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	Unavailable	1	\$411,382.62	9.49% (0 \$0.00) NA	0	\$(
Total	Unavanaoic	16	\$4,327,376.44			1	0	\$(
Total			Ф Том и об и об и об и об и об и об и об и	100 /0	9 4000	+		<u> </u>
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09% (0 \$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%	0 \$0.00) NA	0	\$0
	IMORTGAGE.COM	6	\$395,320.00	22.71%	0 \$0.00) NA	. 0	\$0
	JUST MORTGAGE, INC.	1	\$81,200.00	4.67%	0 \$0.00) NA	. 0	\$0
	Unavailable	14	\$967,709.38	55.6% (0 \$0.00) NA	.0	\$0
Total		28	\$1,740,547.20	100%	0 \$0.00	<u> </u>	0	\$(
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39% (0 \$0.00) NA	. 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0 \$0.00) NA	. 0	\$(
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97% (0 \$0.00) NA	. 0	\$(
	GUARDIAN MORTGAGE COMPANY INC.	3	\$609,859.87	17.93% (0 \$0.00) NA	0	\$(
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34% (0 \$0.00) NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64% (0 \$0.00) NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19% (0 \$0.00) NA	0	\$
	PNC BANK, N.A.	3	\$587,607.50	17.28%	0 \$0.00) NA	. 0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33					\$
Total		15	\$3,401,439.80	100%	0 \$0.00	,	0	\$
31416WSU7	ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22% (0 \$0.00) NA	. 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0 \$0.00) NA	0	\$
	IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0 \$0.00) NA	. 0	\$
<u> </u>	JUST MORTGAGE, INC.	4	\$838,500.00		0 \$0.00) NA	.0	\$
<u> </u>	SEATTLE BANK	3	\$723,900.00) NA	.0	\$
	Unavailable	17	\$3,123,308.30			1	0	\$
Total		32	\$6,270,836.38	100%	0 \$0.00	<u> </u>	0	\$
31416WSV5	AMERIFIRST FINANCIAL	1	\$70,800.00	3.79% (0 \$0.00) NA	0	\$

	CORPORATION			Ī	[
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12% 0	\$0.00	NA(0 \$0
	BELLCO CREDIT UNION	1	\$38,862.12	2.08% 0	\$0.00	NA	0 \$0
	CHEMICAL BANK	1	\$66,582.03	3.57% 0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37% 0	\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81% 0	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$45,643.44	2.45% 0	\$0.00	NA	0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51% 0	\$0.00	NA	0 \$0
	FOX RIVER STATE BANK	1	\$41,650.90	2.23% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27% 0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85% 0	\$0.00	NA	0 \$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07% 0	\$0.00	NA	0 \$0
	NEW ERA BANK	1	\$69,117.53	3.7% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	2	\$151,459.33	8.11% 0	\$0.00	NA	0 \$0
	REGIONS BANK	1	\$59,937.35	3.21% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27	9.95% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$352,562.40			NA	0 \$0
Total		32	\$1,866,674.43	100% 0	\$0.00	(0 \$0
			******		† 0.00	27.4	
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85% 0	\$0.00	NA (0 \$
	SOMERSET TRUST COMPANY	1	\$161,445.26	7.08% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,886.60	8.73% 0	\$0.00	NA	0 \$0

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	Unavailable	8	\$1,534,888.23	67.34% 0	\$0.00	NA 0	\$
Total		11	\$2,279,348.25	100% 0	\$0.00	0	\$
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81% 0	\$0.00	NA 0	\$(
	DISCOVER BANK	1	\$31,905.13	1.95% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$57,862.23	3.53% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29% 0	\$0.00	NA 0	\$(
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26% 0	\$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97% 0	\$0.00	NA 0	\$(
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$230,608.78	14.06% 0	\$0.00	NA 0	\$0
Total		28	\$1,640,192.31	100% 0	\$0.00	0	\$(
31416WSY9	ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	1	\$344,963.24	12.45% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$177,363.23	6.4% 0	\$0.00	NA 0	\$(
	FIRST PLACE BANK	2	\$616,080.04	22.24% 0	\$0.00	NA 0	\$
	FREMONT BANK	2	\$446,879.85	16.13% 0	\$0.00	NA 0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23% 0	\$0.00	NA 0	\$(
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65% 0	\$0.00	NA 0	\$0
	PANHANDLE STATE BANK	1	\$224,640.45	8.13% 0	\$0.00	NA 0	\$(
Total		11	\$2,769,932.13	100% 0	\$0.00	0	\$(
31416WSZ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68% 0	\$0.00	NA 0	\$(
		6	\$752,343.32	47.37% 0	\$0.00	NA 0	\$(

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	FIRSTBANK PUERTO RICO						
	Unavailable	2	\$316,995.35	19.95% 0	\$0.00	NA 0	\$
Total		12	\$1,588,376.44	100% 0	\$0.00	0	\$
31416WT28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,026,160.00	1.47% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$427,400.00	0.61% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57% 0	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$189,576.61	0.27% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$251,000.00	0.36% 0	\$0.00	NA 0	\$
	BANK MUTUAL	1	\$279,654.13	0.4% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$329,650.00	0.47% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	1	\$175,750.00	0.25% 0	\$0.00	NA 0	\$
	BANNER BANK	1	\$403,750.00	0.58% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$255,500.00	0.37% 0	\$0.00	NA 0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31% 0	\$0.00	NA 0	\$

BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59% 0	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37% 0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$226,000.00	0.32%	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$273,600.00	0.39%	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	2	\$512,050.00	0.74%	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	1	\$222,300.00	0.32% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4%	\$0.00	NA	0	\$(
DANVERSBANK	1	\$328,700.00	0.47%	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$191,000.00	0.27% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$442,700.00	0.64% 0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7% 0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	\$0.00	NA	0	\$(
FIRST COMMONWEALTH	1	\$266,218.11	0.38% 0	\$0.00	NA	0	\$(

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1	\$176,336.36	0.25% 0	\$0.00	NA	0 \$6
1	\$287,546.00	0.41% 0	\$0.00	NA	0 \$0
1	\$342,000.00	0.49% 0	\$0.00	NA	0 \$6
1	\$285,000.00	0.41% 0	\$0.00	NA	0 \$0
1	\$186,724.00	0.27% 0	\$0.00	NA	0 \$
4	\$1,120,660.00	1.61% 0	\$0.00	NA	0 \$0
2	\$480,852.00	0.69% 0	\$0.00	NA	0 \$6
1	\$393,504.29	0.56% 0	\$0.00	NA	0 \$0
26	\$6,320,667.71	9.07% 0	\$0.00	NA	0 \$0
1	\$185,250.00			NA	
2	\$520,931.66	0.75% 0	\$0.00	NA	0 \$0
2	\$558,137.78	0.8% 0	\$0.00	NA	0 \$0
1	\$214,700.00	0.31% 0	\$0.00	NA	0 \$
1	\$269,500.00	0.39% 0	\$0.00	NA	0 \$
1	\$182,400.00	0.26% 0	\$0.00	NA	0 \$
2	\$579,250.00	0.83% 0	\$0.00	NA	0 \$
1	\$222,750.00	0.32% 0	\$0.00	NA	0 \$
1	\$193,650.00	0.28% 0	\$0.00	NA	0 \$
1	\$375,250.00	0.54% 0	\$0.00	NA	0 \$
1	\$401,700.00	0.58% 0	\$0.00	NA	0 \$
1	\$181,901.23	0.26%	\$0.00	NA	0 \$
	1 26 1 2 2 1 1	1 \$287,546.00 1 \$342,000.00 1 \$186,724.00 4 \$1,120,660.00 2 \$480,852.00 1 \$393,504.29 26 \$6,320,667.71 1 \$185,250.00 2 \$520,931.66 2 \$558,137.78 1 \$214,700.00 1 \$269,500.00 1 \$182,400.00 2 \$579,250.00 1 \$193,650.00 1 \$375,250.00 1 \$375,250.00	1 \$287,546.00 0.41% 0 1 \$342,000.00 0.49% 0 1 \$285,000.00 0.41% 0 1 \$186,724.00 0.27% 0 4 \$1,120,660.00 1.61% 0 2 \$480,852.00 0.69% 0 1 \$393,504.29 0.56% 0 26 \$6,320,667.71 9.07% 0 1 \$185,250.00 0.27% 0 2 \$520,931.66 0.75% 0 2 \$558,137.78 0.8% 0 1 \$214,700.00 0.31% 0 1 \$269,500.00 0.39% 0 1 \$182,400.00 0.26% 0 2 \$579,250.00 0.83% 0 1 \$193,650.00 0.28% 0 1 \$375,250.00 0.54% 0	1 \$287,546.00 0.41% 0 \$0.00 1 \$342,000.00 0.49% 0 \$0.00 1 \$285,000.00 0.41% 0 \$0.00 1 \$186,724.00 0.27% 0 \$0.00 4 \$1,120,660.00 1.61% 0 \$0.00 2 \$480,852.00 0.69% 0 \$0.00 1 \$393,504.29 0.56% 0 \$0.00 26 \$6,320,667.71 9.07% 0 \$0.00 2 \$520,931.66 0.75% 0 \$0.00 2 \$520,931.66 0.75% 0 \$0.00 2 \$558,137.78 0.8% 0 \$0.00 1 \$214,700.00 0.31% 0 \$0.00 1 \$182,400.00 0.26% 0 \$0.00 2 \$579,250.00 0.83% 0 \$0.00 1 \$193,650.00 0.28% 0 \$0.00 1 \$375,250.00 0.54% 0 \$0.00 1 \$401,700.00 0.58% 0 \$0.00 1 \$401,700.00 0.58% 0 \$0.00	1 \$287,546.00 0.41% 0 \$0.00 NA 1 \$342,000.00 0.49% 0 \$0.00 NA 1 \$285,000.00 0.41% 0 \$0.00 NA 1 \$186,724.00 0.27% 0 \$0.00 NA 4 \$1,120,660.00 1.61% 0 \$0.00 NA 2 \$480,852.00 0.69% 0 \$0.00 NA 1 \$393,504.29 0.56% 0 \$0.00 NA 2 \$6,320,667.71 9.07% 0 \$0.00 NA 1 \$185,250.00 0.27% 0 \$0.00 NA 2 \$520,931.66 0.75% 0 \$0.00 NA 2 \$558,137.78 0.8% 0 \$0.00 NA 1 \$214,700.00 0.31% 0 \$0.00 NA 1 \$269,500.00 0.39% 0 \$0.00 NA 1 \$182,400.00 0.26% 0 \$0.00 NA 1 \$222,750.00 0.32% 0 \$0.00 NA 1 \$193,650.00 0.28% 0 \$0.00 NA 1 \$375,250.00 0.54% 0 \$0.00 NA

HOME FEDERAL BANK	1	\$213,100.00	0.31%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$204,000.00	0.29%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$219,450.00	0.32%	\$0.00	NA	0 \$6
I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$235,177.00	0.34%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	\$0.00	NA	0 \$6
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%	\$0.00	NA	0 \$6
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,200.00	0.32%	\$0.00	NA	0 \$0
MAGNA BANK	5	\$1,464,620.00	2.1%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$185,250.00	0.27%	\$0.00	NA	9 \$6
MEMBERS MORTGAGE COMPANY INC.	2	\$422,800.00	0.61%	\$0.00	NA	9 \$6
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$697,394.26	1% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%	\$0.00	NA	9 \$6

T 1 K 1	\$249,200.00 \$318,363.00 \$264,000.00	0.46% 0	·		
K 1			\$0.00	NA	0 \$0
1					
		0.38% 0	\$0.00	NA	0 \$0
	\$268,151.00	0.38% 0	\$0.00	NA	0 \$0
1	\$181,221.71	0.26% 0	\$0.00	NA	0 \$0
AL 1	\$310,000.00	0.45% 0	\$0.00	NA	0 \$0
1	\$399,000.00	0.57% 0	\$0.00	NA	0 \$0
OIT 4	\$961,860.41	1.38% 0	\$0.00	NA	0 \$0
3	\$798,493.46	1.15% 0	\$0.00	NA	0 \$0
1	\$285,000.00	0.41%	\$0.00	NA	0 \$0
1	\$190,000.00	0.27% 0	\$0.00	NA	0 \$0
GS 1	\$205,577.00	0.3% 0	\$0.00	NA	0 \$0
ր 1	\$318,250.00	0.46% 0	\$0.00	NA	0 \$0
INC. 1	\$337,250.00	0.48% 0	\$0.00	NA	0 \$0
NK 1	\$237,500.00	0.34% 0	\$0.00	NA	0 \$0
EDIT 1	\$326,800.00	0.47% 0	\$0.00	NA	0 \$0
ION 1	\$325,604.24	0.47% 0	\$0.00	NA	0 \$0
3	\$1,053,500.00	1.51% 0	\$0.00	NA	0 \$0
2	\$489,733.57	0.7% 0	\$0.00	NA	0 \$0
1	\$306,500.00	0.44% 0	\$0.00	NA	0 \$0
4	\$1,233,481.30	1.77% 0	\$0.00	NA	0 \$0
1	\$255,827.24	0.37%	\$0.00	NA	0 \$0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$310,000.00 1 \$399,000.00 DIT 4 \$961,860.41 3 \$798,493.46 1 \$285,000.00 1 \$190,000.00 INC. 1 \$337,250.00 INC. 1 \$337,250.00 INC. 1 \$326,800.00 EDIT 1 \$326,800.00 ION 1 \$325,604.24 3 \$1,053,500.00 NK NK 1 \$356,250.00 NK NK 1 \$356,250.00	1 \$310,000.00 0.45% 0 1 \$399,000.00 0.57% 0 2 \$961,860.41 1.38% 0 3 \$798,493.46 1.15% 0 1 \$285,000.00 0.41% 0 1 \$190,000.00 0.27% 0 1 \$318,250.00 0.46% 0 2 \$337,250.00 0.46% 0 3 \$1,053,500.00 0.47% 0 3 \$1,053,500.00 1.51% 0 NK 1 \$336,500.00 0.44% 0 NK 1 \$336,500.00 0.44% 0 NK 1 \$356,250.00 0.51% 0	1 \$310,000.00 0.45% 0 \$0.00 1 \$399,000.00 0.57% 0 \$0.00 2 \$489,733.57 0.7% 0 \$0.00 1 \$310,000.00 0.41% 0 \$0.00 1 \$190,000.00 0.27% 0 \$0.00 1 \$190,000.00 0.27% 0 \$0.00 1 \$318,250.00 0.46% 0 \$0.00 1 \$337,250.00 0.46% 0 \$0.00 2 \$489,733.57 0.7% 0 \$0.00 1 \$306,500.00 0.44% 0 \$0.00 NK 1 \$336,250.00 0.44% 0 \$0.00 2 \$489,733.57 0.7% 0 \$0.00 NK 1 \$336,500.00 0.44% 0 \$0.00 NK 1 \$336,500.00 0.44% 0 \$0.00 1 \$336,500.00 0.44% 0 \$0.00 1 \$306,500.00 0.44% 0 \$0.00 1 \$356,250.00 0.51% 0 \$0.00	1 \$310,000.00 0.45% 0 \$0.00 NA 1 \$399,000.00 0.57% 0 \$0.00 NA DIT 4 \$961,860.41 1.38% 0 \$0.00 NA 3 \$798,493.46 1.15% 0 \$0.00 NA 1 \$285,000.00 0.41% 0 \$0.00 NA 1 \$190,000.00 0.27% 0 \$0.00 NA GGS 1 \$205,577.00 0.3% 0 \$0.00 NA INC. 1 \$338,250.00 0.46% 0 \$0.00 NA NK 1 \$237,500.00 0.34% 0 \$0.00 NA EDIT 1 \$326,800.00 0.47% 0 \$0.00 NA HON 1 \$325,604.24 0.47% 0 \$0.00 NA 2 \$489,733.57 0.7% 0 \$0.00 NA NK 1 \$336,500.00 0.44% 0 \$0.00 NA NK 1 \$336,500.00 0.44% 0 \$0.00 NA NK 1 \$336,500.00 0.44% 0 \$0.00 NA NK 1 \$336,500.00 0.44% 0 \$0.00 NA NK 1 \$336,500.00 0.44% 0 \$0.00 NA NK 1 \$336,500.00 0.44% 0 \$0.00 NA

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1	Unavailable	261	\$8,919,124.73 \$69,653,261.01	100% 0			0
	BANK AND TRUST COMPANY	34	\$365,750.00	0.53% 0			
	WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY	2	\$421,815.11	0.61% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$323,551.68	0.46% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$313,500.00	0.45% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32% 0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	\$0.00	NA	0
	UMPQUA BANK	3	\$782,050.00	1.12% 0	\$0.00	NA	0
	SERVICES, INC. TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$417,000.00	0.6% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						

Total

	1ST 2ND MORTGAGE						
31416WT36	COMPANY OF NEW JERSEY, INC.	1	\$239,000.00	0.05% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	2	\$462,424.16	0.09% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24% 0	\$0.00	NA 0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36% 0	\$0.00	NA 0	\$
	AMERICAN BANK	3	\$658,642.25	0.13% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,500.00	0.1% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	11	\$2,583,947.46	0.51% 0	\$0.00	NA 0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05% 0	\$0.00	NA 0	\$
		1	\$285,000.00	0.06% 0	\$0.00	NA 0	\$

STATE NION						
ΓED BANK,	64	\$15,487,149.62	3.09%	\$0.00	NA	0 \$
TED CREDIT	2	\$434,267.87	0.09%	\$0.00	NA	0 \$
FEDERAL AND LOAN TION	4	\$1,319,000.00	0.26%	\$0.00	NA	0 \$
FINANCIAL IC.	2	\$756,572.23	0.15%	\$0.00	NA	0 \$
PSOUTH	23	\$5,584,741.00	1.11%	\$0.00	NA	0 \$
ST L	4	\$1,035,200.00	0.21%	\$0.00	NA	0 \$
AKRON	1	\$192,000.00	0.04%	\$0.00	NA	0 \$
HAWAII	6	\$2,542,800.00	0.51%	\$0.00	NA	0 \$
STANLY	1	\$188,000.00	0.04%	\$0.00	NA	0 \$
THE WEST	24	\$8,345,512.68	1.66%	\$0.00	NA	0 \$
WHITTIER,	1	\$193,500.00	0.04%	\$0.00	NA	0 \$
ND STAFF CREDIT	4	\$1,362,555.72	0.27%	\$0.00	NA	0 \$
VPORT	1	\$245,000.00	0.05%	\$0.00	NA	0 \$
LE FEDERAL NION	1	\$211,899.55	0.04%	\$0.00		
CREDIT	6	\$1,393,900.00	0.28%	\$0.00	NA	0 \$
CREDIT	2	\$447,314.45	0.09%	\$0.00	NA	0 \$
RE COUNTY BANK	2	\$504,000.00	0.1%	\$0.00	NA	0 \$
E FEDERAL NION	14	\$3,935,250.00	0.78%	\$0.00	NA	0 \$
AWK ITY CREDIT	1	\$177,000.00	0.04%	\$0.00	NA	0 \$
AWK STATE	2	\$552,000.00	0.11%	\$0.00	NA	0 \$
MPLOYEES NION	42	\$10,821,806.30	2.16%	\$0.00	NA	0 \$
VALLEY NION	1	\$250,500.00	0.05%	\$0.00	NA	0 \$
WR TRUST Y THE	4	\$1,062,600.00	0.21%	\$0.00	NA	0 \$
ANK	1	\$191,269.90	0.04%	\$0.00	NA	0 \$
	3	\$721,800.00	0.14%	\$0.00	NA	0 \$
	NION FED BANK, FED CREDIT FEDERAL AND LOAN FINANCIAL IC. PSOUTH ST L AKRON HAWAII STANLY THE WEST WHITTIER, ND STAFF CREDIT WPORT ALE FEDERAL NION CREDIT C	NION FED BANK, 64 FED CREDIT 2 FEDERAL AND LOAN FION FINANCIAL C. 2 FSOUTH 23 ST 4 L AKRON 1 HAWAII 6 STANLY 1 THE WEST 24 WHITTIER, 1 ND STAFF CREDIT 4 WPORT 1 LE FEDERAL 1 NION CREDIT 6 CREDIT 2 RE COUNTY BANK 2 E FEDERAL 14 NION 1 CREDIT 2 RE COUNTY BANK 2 E FEDERAL 14 NION 14 AWK 1TY CREDIT 1 AWK STATE 2 MPLOYEES NION 42 E WALLEY NION 1 WR TRUST 4 ANK 1	NION FED BANK, 64 \$15,487,149.62 FED CREDIT 2 \$434,267.87 FEDERAL AND LOAN FINANCIAL IC. \$756,572.23 PSOUTH 23 \$5,584,741.00 ST 4 \$1,035,200.00 AKRON 1 \$192,000.00 HAWAII 6 \$2,542,800.00 STANLY 1 \$188,000.00 THE WEST 24 \$8,345,512.68 WHITTIER, 1 \$193,500.00 ND STAFF CREDIT 4 \$1,362,555.72 WPORT 1 \$245,000.00 LE FEDERAL NION TO \$11,393,900.00 PREDIT 2 \$447,314.45 RE COUNTY BANK 2 \$504,000.00 RE FEDERAL NION SWK 1TY CREDIT 1 \$1,393,5250.00 RWK STATE 2 \$552,000.00 RWK STATE 2 \$552,000.00 RWK STATE 2 \$552,000.00 RWK STATE 2 \$552,000.00 RWC STATE 4 \$1,062,600.00 RW TRUST 1 \$250,500.00 RW TRUST 1 \$250,500.00 RW TRUST 1 \$1,062,600.00 RW THE SANK 1 \$191,269.90	NION FED BANK, 64 \$15,487,149.62 3.09% 65 FED CREDIT 2 \$434,267.87 0.09% 65 FEDERAL AND LOAN 4 \$1,319,000.00 0.26% 67 FINANCIAL C. \$756,572.23 0.15% 65 FINANCIAL C. \$756,572.23 0.15% 65 FINANCIAL C. \$756,572.23 0.15% 65 FINANCIAL C. \$756,572.23 0.15% 65 FINANCIAL C. \$756,572.23 0.15% 65 FINANCIAL C. \$756,572.23 0.15% 65 FINANCIAL C. \$756,572.23 0.15% 65 FINANCIAL C. \$756,572.23 0.15% 65 FINANCIAL C. \$756,572.23 0.15% 65 FINANCIAL C. \$756,572.23 0.15% 65 FINANCIAL C. \$756,572.23 0.15% 65 FINANCIAL C. \$1,035,200.00 0.21% 65 FINANCIAL C. \$1,035,200.00 0.04% 65 FINANCIAL C. \$1,035,200.00 0.04% 65 FINANCIAL C. \$1,035,200.00 0.04% 65 FINANCIAL C. \$1,393,500.00 0.04% 65 FINANCIAL C. \$1,393,900.00 0.05% 65 FINANCIAL C. \$1,393,900.00 0.05% 65 FINANCIAL C. \$1,393,900.00 0.28% 65 FINANC	NION FED BANK, 64 \$15,487,149.62 3.09% 0 \$0.00 FED CREDIT 2 \$434,267.87 0.09% 0 \$0.00 FEDERAL AND LOAN 4 \$1,319,000.00 0.26% 0 \$0.00 FINANCIAL C. \$756,572.23 0.15% 0 \$0.00 FINANCIAL 2 \$756,572.23 0.15% 0 \$0.00 ST 4 \$1,035,200.00 0.21% 0 \$0.00 ST 4 \$1,035,200.00 0.04% 0 \$0.00 HAWAII 6 \$2,542,800.00 0.51% 0 \$0.00 STANLY 1 \$188,000.00 0.04% 0 \$0.00 HEWEST 24 \$8,345,512.68 1.66% 0 \$0.00 ND STAFF CREDIT 4 \$1,362,555.72 0.27% 0 \$0.00 ND STAFF CREDIT 4 \$1,362,555.72 0.27% 0 \$0.00 ND STAFF CREDIT 4 \$1,393,900.00 0.04% 0 \$0.00 ND STAFF CREDIT 4 \$1,393,900.00 0.05% 0 \$0.00 ND CREDIT 5 \$447,314.45 0.09% 0 \$0.00 RECOUNTY 2 \$4447,314.45 0.09% 0 \$0.00 RECOUNTY 2 \$554,000.00 0.1% 0 \$0.00 RECOUNTY 2 \$504,000.00 0.78% 0 \$0.00 RECOUNTY 2 \$504,000.00 0.78% 0 \$0.00 RECOUNTY 2 \$504,000.00 0.78% 0 \$0.00 RECOUNTY 2 \$552,000.00 0.78% 0 \$0.00 RECOUNTY 2 \$552,000.00 0.11% 0 \$0.00 RECOUNTY 2 \$552,000.00 0.11% 0 \$0.00 RECOUNTY 3 \$177,000.00 0.04% 0 \$0.00 RECOUNTY 4 \$1,062,600.00 0.11% 0 \$0.00 RECOUNTY 5 \$10,821,806.30 2.16% 0 \$0.00	NION TED BANK, 64 \$15,487,149.62 3.09% 0 \$0.00 NA TED CREDIT 2 \$434,267.87 0.09% 0 \$0.00 NA FEDERAL AND LOAN FION FINANCIAL C. 2 \$756,572.23 0.15% 0 \$0.00 NA ST COUTH 23 \$5,584,741.00 1.11% 0 \$0.00 NA ST L 4 \$1,035,200.00 0.21% 0 \$0.00 NA AKRON 1 \$192,000.00 0.04% 0 \$0.00 NA HAWAII 6 \$2,542,800.00 0.51% 0 \$0.00 NA STANLY 1 \$188,000.00 0.04% 0 \$0.00 NA WHITTIER, 1 \$193,500.00 0.04% 0 \$0.00 NA ND STAFF CREDIT 4 \$1,362,555.72 0.27% 0 \$0.00 NA ND STAFF CREDIT 4 \$245,000.00 0.05% 0 \$0.00 NA CREDIT 6 \$1,393,900.00 0.28% 0 \$0.00 NA CREDIT 2 \$447,314.45 0.09% 0 \$0.00 NA CRECOUNTY BANK 1 \$197,000.00 0.04% 0 \$0.00 NA CRECOUNTY CREDIT 1 \$250,000.00 0.04% 0 \$0.00 NA CRECOUNTY CREDIT 2 \$447,314.45 0.09% 0 \$0.00 NA CRECOUNTY CREDIT 2 \$550,000.00 0.04% 0 \$0.00 NA CRECOUNTY CREDIT 2 \$550,000.00 0.04% 0 \$0.00 NA CRECOUNTY CREDIT 1 \$177,000.00 0.04% 0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38% 0	\$0.00	NA	0 \$
CARROLLTON BANK	3	\$752,500.00	0.15% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$182,000.00		·	NA	
CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$935,182.39		·	NA	<u> </u>
CENTRUE BANK	1	\$223,000.00	0.04% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,345,050.00	0.27% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$200,000.00		•	NA	
CMG MORTGAGE, INC	3	\$1,004,086.86	0.2% 0	\$0.00	NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07% 0	\$0.00	NA	
COMMUNITY BANK, N.A.	2	\$382,000.00	0.08% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	3	\$587,000.00	0.12% 0	\$0.00	NA	0 \$
	1	\$307,500.00	0.06% 0	\$0.00	NA	0 \$

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CONNECTICUT RIVER BANK							
CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06% 0	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,000.00	0.05% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$185,950.00	0.04% 0	\$0.00	NA	0	\$(
CRESCENT CREDIT UNION	1	\$199,759.25	0.04% 0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$729,000.00	0.15% 0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$652,000.00	0.13% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06% 0	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57% 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	3	\$783,500.00	0.16% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16% 0	\$0.00	NA	0	\$(
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	8	\$2,119,200.00	0.42% 0	\$0.00	NA	0	\$(

FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	\$0.00	NA	5 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%	\$0.00	NA	0 \$6
FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4%	\$0.00	NA) \$0
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	\$0.00	NA) \$0
FIRST CENTURY BANK	1	\$233,100.00	0.05%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	\$0.00	NA) \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06% 0	\$0.00	NA	\$6
FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	\$0.00	NA) \$0
FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%	\$0.00	NA) \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%	\$0.00	NA) \$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%	\$0.00	NA) \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%	\$0.00	NA) \$0
FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%	\$0.00	NA) \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%	\$0.00	NA) \$0
FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	\$0.00	NA) \$0
FIRST NATIONAL BANK	1	\$177,600.00	0.04%	\$0.00	NA) \$0
		\$384,000.00	0.08% 0	\$0.00	NA) \$0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	\$0.00	NA	0 \$
FIRST PLACE BANK	76	\$20,662,083.60	4.12%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	\$0.00	NA	0 \$
FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	\$0.00	NA	0 \$
FREMONT BANK	66	\$17,982,249.92	3.58%	\$0.00	NA	0 \$
FULTON BANK	41	\$11,014,830.63	2.2%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	\$0.00	NA	0 \$
GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	\$0.00	NA	0 \$

HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04% (\$0.00	NA	0 \$0
HEARTLAND BANK	10	\$2,613,330.80	0.52%	\$0.00	NA	0 \$6
HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%	\$0.00	NA	0 \$0
HOME STATE BANK	5	\$1,317,300.00	0.26%	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$413,600.00	0.08%	\$0.00	NA	0 \$6
HOOSAC BANK	1	\$225,000.00	0.04%	\$0.00	NA	0 \$6
HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$403,000.00	0.08%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	\$0.00	NA	0 \$0
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LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	13	\$3,991,250.00	0.8% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	\$0.00	NA	0 \$0
MAGNA BANK	6	\$1,672,339.26	0.33%	\$0.00	NA	0 \$(
MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0
MARINE BANK	4	\$1,068,625.20	0.21%	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$663,926.44	0.13%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$221,400.00	0.04%	\$0.00	NA	0 \$6
MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.3%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	\$0.00	NA	0 \$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$633,026.19	0.13%	\$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$522,170.15	0.1%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	\$0.00	NA	0 \$0
MILFORD BANK, THE	5	\$1,205,590.40	0.24%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	\$0.00	NA	0 \$0
MORGAN FEDERAL BANK	1	\$268,000.00	0.05%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%	\$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	11	\$2,771,638.51	0.55%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	\$0.00	NA	0 \$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT	1	\$206,000.00	0.04%	\$0.00	NA	0 \$0

COMPANY						
NORTHMARK BANK	1	\$258,364.18	0.05%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	\$0.00	NA	0 \$0
OCEANFIRST BANK	12	\$2,978,642.43	0.59%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$559,000.00	0.11%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	\$0.00	NA	0 \$6
PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	\$0.00	NA	0 \$6
PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	\$0.00	NA	0 \$6
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	\$0.00	NA	0 \$6
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	\$0.00	NA	0 \$0
PMC BANCORP	1	\$197,000.00	0.04%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	\$0.00		
ONION	2	\$413,000.00	0.08%	\$0.00	NA	0 \$0
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PORT WASHINGTON STATE BANK						
PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$325,000.00	0.06% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26% 0	\$0.00	NA	0 \$
PUTNAM BANK	1	\$319,247.01	0.06% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$299,622.56	0.06% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	6	\$1,580,265.20	0.31% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	4	\$787,800.00	0.16% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22% 0	\$0.00	NA	0 \$
RSI BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
S&T BANK	2	\$585,582.04	0.12% 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	2	\$880,737.26	0.18% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1% 0	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04% 0	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$829,100.00	0.17% 0	\$0.00	NA	

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SERVICES OF TEXAS						
SPACE COAST CREDIT UNION	4	\$925,151.07	0.18% 0	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	3	\$771,318.33	0.15% 0	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$227,900.00	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$397,000.00	0.08%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	4	\$842,700.00	0.17% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29% 0	\$0.00	NA	0 \$6
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$893,500.00	0.18% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12% 0	\$0.00	NA	0 \$6
THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11% 0	\$0.00	NA	0 \$0

3	\$1,017,480.77	0.2%	\$0.00	NA	0 \$0
3	\$998,100.00	0.2%	\$0.00	NA	0 \$0
4	\$942,241.79	0.19%	\$0.00	NA	0 \$0
_1					
1	\$239,500.00	0.05%	\$0.00	NA	0 \$0
3	\$666,800.00	0.13%	\$0.00	NA	0 \$0
3	·				
1	\$361,431.00	0.07%	\$0.00	NA	0 \$0
3	\$643,250.00	0.13%	\$0.00	NA	0 \$0
1	\$179,800.00	0.04%	\$0.00		
23	\$6,370,277.91	1.27%	\$0.00	NA	0 \$0
1	\$245,414.00	0.05%	\$0.00	NA	0 \$0
3	\$732,786.27	0.15%	\$0.00	NA	0 \$0
2	\$485,000.00	0.1%	\$0.00	NA	0 \$0
16	\$4,245,400.00	0.85%	\$0.00	NA	0 \$0
1			1	1	
6					
1	\$315,000.00	0.06%	\$0.00	NA	0 \$0
_1	\$424,000.00	0.08%	\$0.00	NA	0 \$0
1	\$271,329.74	0.05%	\$0.00	NA	0 \$0
2	\$431,500.00	0.09%	\$0.00	NA	0 \$0
2	\$432,000.00	0.09% (\$0.00	NA	0 \$0
_1	\$349,435.11	0.07%	\$0.00	NA	0 \$0
2	\$602,000.00	0.12%	\$0.00	NA	0 \$0
1	\$240,000.00	0.05%	\$0.00	NA	0 \$0
	3 4 1 1 1 3 3 1 23 1 6 1 1 2 1 2 1 1 2	3 \$998,100.00 4 \$942,241.79 1 \$283,650.80 1 \$239,500.00 3 \$666,800.00 3 \$985,000.00 1 \$361,431.00 3 \$643,250.00 1 \$179,800.00 23 \$6,370,277.91 1 \$245,414.00 3 \$732,786.27 2 \$485,000.00 1 \$4,245,400.00 1 \$400,000.00 1 \$400,000.00 1 \$315,000.00 1 \$424,000.00 1 \$424,000.00 2 \$431,500.00 2 \$432,000.00 2 \$432,000.00	3 \$998,100.00 0.2% 0 4 \$942,241.79 0.19% 0 1 \$283,650.80 0.06% 0 1 \$239,500.00 0.05% 0 3 \$666,800.00 0.13% 0 3 \$985,000.00 0.2% 0 1 \$361,431.00 0.07% 0 3 \$643,250.00 0.13% 0 1 \$179,800.00 0.04% 0 23 \$6,370,277.91 1.27% 0 1 \$245,414.00 0.05% 0 3 \$732,786.27 0.15% 0 2 \$485,000.00 0.1% 0 16 \$4,245,400.00 0.85% 0 1 \$400,000.00 0.08% 0 1 \$315,000.00 0.06% 0 1 \$424,000.00 0.06% 0 1 \$271,329.74 0.05% 0 2 \$431,500.00 0.09% 0 2 \$432,000.00 0.09% 0 2 \$432,000.00 0.09% 0 2 \$432,000.00 0.09% 0 2 \$432,000.00 0.09% 0	3 \$998,100.00 0.2% 0 \$0.00 4 \$942,241.79 0.19% 0 \$0.00 1 \$283,650.80 0.06% 0 \$0.00 1 \$239,500.00 0.05% 0 \$0.00 3 \$666,800.00 0.13% 0 \$0.00 3 \$985,000.00 0.2% 0 \$0.00 1 \$361,431.00 0.07% 0 \$0.00 3 \$643,250.00 0.13% 0 \$0.00 1 \$179,800.00 0.04% 0 \$0.00 2 \$6,370,277.91 1.27% 0 \$0.00 3 \$732,786.27 0.15% 0 \$0.00 2 \$485,000.00 0.1% 0 \$0.00 2 \$485,000.00 0.1% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 2 \$445,400.00 0.85% 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 1 \$271,329.74 0.05% 0 \$0.00 2 \$431,500.00 0.09% 0 \$0.00 2 \$432,000.00 0.09% 0 \$0.00	3 \$998,100.00 0.2% 0 \$0.00 NA 4 \$942,241.79 0.19% 0 \$0.00 NA 1 \$283,650.80 0.06% 0 \$0.00 NA 1 \$239,500.00 0.05% 0 \$0.00 NA 3 \$666,800.00 0.13% 0 \$0.00 NA 3 \$985,000.00 0.2% 0 \$0.00 NA 1 \$361,431.00 0.07% 0 \$0.00 NA 1 \$179,800.00 0.13% 0 \$0.00 NA 1 \$179,800.00 0.04% 0 \$0.00 NA 23 \$6,370,277.91 1.27% 0 \$0.00 NA 1 \$245,414.00 0.05% 0 \$0.00 NA 2 \$485,000.00 0.1% 0 \$0.00 NA 2 \$485,000.00 0.1% 0 \$0.00 NA 1 \$315,573,14.50 0.31% 0 \$0.00 NA 1 \$315,573,14.50 0.31% 0 \$0.00 NA 1 \$271,329.74 0.05% 0 \$0.00 NA 2 \$432,000.00 0.08% 0 \$0.00 NA 1 \$271,329.74 0.05% 0 \$0.00 NA 2 \$432,000.00 0.08% 0 \$0.00 NA 1 \$315,000.00 0.08% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA

VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE

	CORPORATION	2	\$415,200.00	0.08%	0 \$0.00	NA	0 \$0
	VERITY CREDIT UNION	2	\$507,026.88	0.1%	0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24%	0 \$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$504,000.00	0.1%	0 \$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13%	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1%	0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05%	0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$254,000.00	0.05%	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	6	, ,				
L	WESTBURY BANK	2	\$432,000.00	0.09%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	0 \$0.00	NA	
L	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	0 \$0.00	NA	0 \$0
L	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0
	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,369,994.79	0.27%	0 \$0.00		
	Unavailable	312	\$94,815,473.59	18.88%	0 \$0.00	NA	0 \$0
Total		1,772	\$501,803,145.58	100%	0 \$0.00		0 \$0
	!						<u> </u>
31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17%	0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	0 \$0.00	NA	0 \$6
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	0 \$0.00		
		27	\$8,700,606.83	1.74%	0 \$0.00	NA	0 \$
						115	54

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	2	\$414,000.00	0.08%	\$0.00	NA	0 \$6
ALERUS FINANCIAL	1	\$236,000.00	0.05%	\$0.00	NA	
ALPINE BANK & TRUST CO.	2	\$768,000.00	0.15%	\$367,401.56	NA	1 \$367,40
AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,168.78	0.14%	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$242,999.74	0.05%	\$0.00	NA	0 \$6
AMERICAN BANK	2	\$407,736.62	0.08%	\$0.00	NA	0 \$6
AMERICAN BANK & TRUST CO., INC.	1	\$305,600.00	0.06%	\$0.00	NA	0 \$6
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06%	\$0.00	NA	0 \$6
AMERICAN SAVINGS BANK, F.S.B.	1	\$459,600.00	0.09%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33%	\$0.00	NA	0 \$0
ANCHORBANK FSB	7	\$1,819,700.00	0.36%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$661,723.21	0.13%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	14	\$3,738,523.00	0.75%	\$0.00	NA	0 \$6
BANK FIRST NATIONAL	1	\$314,700.00	0.06%	\$0.00	NA	0 \$6
BANK MUTUAL	4	\$1,025,606.72	0.21%	\$0.00	NA	
BANK OF AKRON	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0
BANK OF HAWAII	6	\$2,368,500.00	0.47%	\$0.00		_
BANK OF THE WEST	20	\$6,313,261.98	1.26%	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$356,000.00	0.07%	\$0.00	NA	0 \$6
BANKNEWPORT	3	\$996,000.00	0.2%	\$0.00	NA	0 \$0
BANNER BANK	1	\$393,000.00	0.08%	\$0.00	NA	0 \$6

BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	4	\$891,596.02	0.18%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2% 0	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	6					
CARROLLTON BANK	2	\$467,000.00	0.09%	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	\$0.00		
CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$267,200.00	0.05%	\$0.00	NA	0 \$

CO	NTURY MORTGAGE MPANY, D/B/A NTURY LENDING	2	\$768,285.00	0.15%	\$0.00	NA	0 \$0
CFO	CU COMMUNITY EDIT UNION	1	\$248,000.00	0.05%	0 \$0.00	NA	0 \$0
CHI BA	ELSEA GROTON NK	1	\$308,000.00	0.06%	0 \$0.00	NA	0 \$0
CH	EMICAL BANK	1	\$257,000.00	0.05%	0 \$0.00	NA	0 \$0
	ADEL FEDERAL EDIT UNION	2	\$572,408.00	0.11%	\$0.00	NA	0 \$0
CIT	IZENS BANK	1	\$178,500.00	0.04%	0 \$0.00	NA	0 \$0
WH	TZENS FIRST IOLESALE RTGAGE	14	\$3,633,538.00	0.73%	\$0.00	NA	0 \$0
	IZENSFIRST EDIT UNION	1	\$218,400.00	0.04%	\$0.00	NA	0 \$0
CLI BA	NTON SAVINGS NK	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0
CM	G MORTGAGE, INC	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0
	ASTAL FEDERAL EDIT UNION	4	\$1,028,500.00	0.21%	\$0.00	NA	0 \$0
	MMUNITY BANK THE OZARKS, INC.	1	\$176,750.00	0.04%	\$0.00	NA	0 \$0
COI N.A	MMUNITY BANK,	5	\$1,296,400.00	0.26%	0 \$0.00	NA	0 \$0
CRI	MMUNITY FIRST EDIT UNION OF DRIDA	1	\$186,700.00	0.04%	\$0.00	NA	0 \$0
	MMUNITY RTGAGE FUNDING,	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
COI BAI	MMUNITY STATE NK	2	\$515,550.00	0.1%	\$0.00	NA	0 \$0
	MMUNITYONE NK, N.A.	4	\$790,600.00	0.16%	\$0.00	NA	0 \$0
COI BAI	NNECTICUT RIVER NK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0
МО	RNERSTONE RTGAGE MPANY	1	\$413,025.70	0.08%	\$0.00	NA	0 \$0
CO	RTRUST BANK	3	\$867,800.00	0.17%	0 \$0.00	NA	0 \$0
МО	EDIT UNION RTGAGE SOCIATION, INC.	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0
CRI SOU	EDIT UNION OF UTHERN LIFORNIA	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0
		2	\$751,475.35	0.15%	0 \$0.00	NA	0 \$0

CUSO MORTGAGE, INC.						
DANVERSBANK	1	\$248,000.00	0.05%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39% 0	\$0.00	NA	9 \$6
DENALI STATE BANK	1	\$284,000.00	0.06%	\$0.00	NA	0 \$(
DENVER MORTGAGE COMPANY, INC.	2	\$664,298.00	0.13% 0	\$0.00	NA) \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43% 0	\$0.00	NA	
DIME BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75% 0	\$0.00	NA) \$0
DUPAGE CREDIT UNION	2	\$486,800.00	0.1% 0	\$0.00	NA	50 \$6
DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	\$0.00	NA	90 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07% 0	\$0.00	NA	\$6
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	\$0.00	NA) \$0
ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33% 0	\$0.00	NA) \$0
ENVISION CREDIT UNION	1	\$216,500.00	0.04% 0	\$0.00	NA) \$0
FAA CREDIT UNION	1	\$180,500.00	0.04%	\$0.00	NA) \$6
FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA) \$0
FARMERS BANK & TRUST	12	\$3,232,600.00	0.65% 0	\$0.00	NA) \$0
FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58% 0	\$0.00	NA) \$0
FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04% 0	\$0.00	NA) \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05% 0	\$0.00	NA) \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	\$6
FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61% 0	\$0.00	NA) \$0
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	\$0.00	NA) \$0

FIRST CITIZEN & TRUST COM OF SC		8	\$2,114,075.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CITIZEN NA	IS BANK	7	\$1,872,800.00	0.38%	0	\$0.00	NA	0	\$0
FIRST COMMONWEA FEDERAL CRE UNION		2	\$377,885.14	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMU CREDIT UNION		2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST FEDERA OF OHIO	L BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$(
FIRST FEDERA FSB	L BANK,	4	\$1,009,900.00	0.2%	0	\$0.00	NA	0	\$(
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON	LOAN OF	2	\$478,950.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	4	\$959,702.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERA SAVINGS BAN		1	\$217,725.73	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANC BANK, NATION ASSOCIATION	IAL	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERST BANK	ГАТЕ	9	\$2,458,368.41	0.49%	0	\$0.00	NA	0	\$(
FIRST KEYSTO NATIONAL BA		1	\$410,348.30	0.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1: N	2	\$3,074,016.83	0.62%	0	\$0.00	NA	0	\$0
FIRST MORTG COMPANY, L.I	1 1	5	\$3,663,102.00	0.73%	0	\$0.00	NA	0	\$0
FIRST MORTGA CORPORATION	AGE	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NIAGAR BANK, NATION ASSOCIATION	AA	3	\$664,789.73	0.13%	0	\$0.00	NA	0	\$0
FIRST OPTION	BANK	1	\$183,375.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE I	BANK 7:	5	\$21,318,064.84	4.27%	0	\$0.00	NA	0	\$0
FIRST REPUBL BANK	IC	3	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST TECHNO CREDIT UNION	1	2	\$3,536,050.00	0.71%	0	\$0.00	NA	0	\$0
		_			_				

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·						
FIRST UNITED BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO	2	\$607,739.79	0.12% 0	\$0.00	NA	0 \$0
RICO		Ψοστ,τοστισ	0.1276	Ψ0.00	1111	Ψ,
FORUM CREDIT	2	\$784,000.00	0.16% 0	\$0.00	NA	0 \$6
UNION FRANDSEN BANK &						
TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$6
FREMONT BANK	74	\$21,518,659.21	4.31% 0	\$0.00	NA	0 \$0
FULTON BANK	37	\$11,517,928.44	2.31% 0		NA	
GATEWAY BANK,						
F.S.B.	12	\$4,280,415.79	0.86% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS	3	\$870,500.00	0.17% 0	\$0.00	NA	0 \$0
BANK	3	\$870,300.00	0.17%0	\$0.00	IVA	U şi
GATEWAY		****		***		
MORTGAGE	1	\$286,720.00	0.06% 0	\$0.00	NA	0 \$0
CORPORATION GEO-CORP, INC.	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0
GEORGETOWN	1	·	0.00%	\$0.00	INA	
SAVINGS BANK	2	\$706,000.00	0.14% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL		*****	0.0544.0	+0.00		
SERVICES, INC	1	\$281,600.00	0.06% 0	\$0.00	NA	0 \$0
GRANITE STATE	2	\$626,263.87	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION	2	\$020,203.67	0.13%0	\$0.00	NA	ن ا
GREAT FLORIDA	2	\$537,500.00	0.11% 0	\$0.00	NA	0 \$0
BANK		φ227,200.00	0.1176	Ψ0.00	1 11 1	Ψ
GREAT MIDWEST	3	\$638,500.00	0.13% 0	\$0.00	NA	0 \$0
BANK SSB GREATER NEVADA						
MORTGAGE SERVICES	1	\$223,000.00	0.04% 0	\$0.00	NA	0 \$6
GREYLOCK FEDERAL						1 .
CREDIT UNION	6	\$1,327,500.00	0.27% 0	\$0.00	NA	0 \$0
GROW FINANCIAL						
FEDERAL CREDIT	1	\$292,156.60	0.06% 0	\$0.00	NA	0 \$0
UNION						
GTE FEDERAL CREDIT	1	\$380,000.00	0.08% 0	\$0.00	NA	0 \$0
UNION		. ,				
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
GUARDIAN			+			+
MORTGAGE	2	\$532,250.00	0.11% 0	\$0.00	NA	0 \$0
COMPANY INC.		. , = = = =		,		
HARBORONE CREDIT	10	\$2,746,324.31	0.55% 0	\$0.00	NA	0 \$0
UNION	10	Φ2,/40,324.31	0.55%	φυ.υυ	INA	υ δ ί
HARVARD						
UNIVERSITY EMPLOYEES CREDIT	1	\$361,800.00	0.07% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT UNION		ŕ				
HEARTLAND BANK	11	\$2,685,742.00	0.54% 0	\$0.00	NA	0 \$0
HILAKILAND DANK	11	Ψ4,003,744.00	0.54 /0 0	ψυ.υυ	11/1	U D

HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$727,400.00	0.15%	\$0.00	NA	0 \$0
HOME STATE BANK	3	\$868,000.00	0.17% (\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%	\$0.00	NA	0 \$0
LAKELAND BANK	1	\$306,000.00	0.06%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45% (\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	8	\$2,317,326.20	0.46% (\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$265,700.00	0.05%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	\$0.00	NA	0 \$0

MACHIAS SA' BANK	VINGS 3	\$759,84	4.45 0.15%	\$0.00) NA	0 \$0
MAGNA BANI	K 9	\$2,758,44	2.04 0.55%	0 \$0.00) NA	0 \$0
MANSFIELD COOPERATIV	E BANK 1	\$225,00	0.05%	0 \$0.00) NA	0 \$0
MARQUETTE	BANK 1	\$220,00	0.00 0.04%	0 \$0.00) NA	0 \$0
MAYFLOWER COOPERATIV		\$179,00	0.04%	0 \$0.00) NA	0 \$0
MECHANICS S BANK	SAVINGS 2	\$415,50	0.08%	0 \$0.00) NA	0 \$0
MEMBERS MO COMPANY IN	1 '/	\$2,231,00	0.45%	0 \$0.00) NA	0 \$0
MERCANTILE	BANK 1	\$417,00	0.00 0.08%	0 \$0.00) NA	0 \$0
MERCHANTS NATIONAL ASSOCIATION	2	\$466,40	0.09%	\$0.00) NA	0 \$0
MERIWEST MORTGAGE COMPANY, LI	LC 4	\$1,672,90	00.00 0.34%	\$0.00) NA	0 \$0
MERRIMACK SAVINGS BAN	4	\$900,40	0.00 0.18%	0 \$0.00) NA	0 \$0
MERRIMACK FEDERAL CRI UNION		\$1,054,00	00.00 0.21%	0 \$0.00) NA	0 \$0
METLIFE BAN	IK, NA 1	\$359,93	2.60 0.07%	0 \$0.00) NA	0 \$0
METRO CRED UNION	oIT 5	\$1,295,20	0.26%	0 \$0.00) NA	0 \$0
MI FINANCIA CORPORATIO		\$204,60	0.04%	0 \$0.00) NA	0 \$0
MID-HUDSON FEDERAL CRI UNION		\$211,00	0.00 0.04%	\$0.00) NA	0 \$0
MID-ISLAND MORTGAGE C	CORP. 9	\$2,606,10	0.52%	0 \$0.00) NA	0 \$0
MIDWEST COMMUNITY	BANK 5	\$1,424,00				
MILFORD BAI	NK, THE 2	\$550,00	0.00 0.11%	0 \$0.00) NA	0 \$0
MISSION FED CREDIT UNIO	Ι ΙΔ	\$3,906,00	0.78%	0 \$0.00) NA	0 \$0
MONSON SAV BANK	VINGS 2	\$374,60	0.08%	0 \$0.00) NA	0 \$0
MORTGAGE A INC.	AMERICA, 5	\$1,170,50	0.00 0.23%	0 \$0.00) NA	0 \$0
MORTGAGE CLEARING CORPORATIO	1 N	\$252,00	0.00 0.05%	0 \$0.00) NA	0 \$0
MORTGAGE MANAGEMEN	NT 3	\$928,50	0.00 0.19%	\$0.00) NA	0 \$0

MARKETS, LLC MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, 1 S228,000.00 NA0 NA1 NATIONAL EXCHANGE BANK AND TRUST NATIONIDE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTH SHORE SANC NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	CONSULTANTS INC						
SOLUTIONS OF CO, 1 \$178,800.00 0.04% 0 \$0.00 NA 0		1	\$214,200.00	0.04% 0	\$0.00	NA	0 \$
FINANCIAL, INC. MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, 1 \$342,000.00 0.07% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$228,000.00 0.05% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE ADVANTAGE COMPANY NEWTOWN SAVINGS BANK NORTH SHORE BANK, 2 \$465,000.00 0.08% 0 \$0.00 NA 0 NAO NORTHWEST FEDERAL CREDIT 4 \$1,019,679.96 0.2% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT 2 \$423,583.72 0.08% 0 \$0.00 NA 0 OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK 1 \$234,704.34 0.05% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$234,704.34 0.05% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$234,696,627.78 0.54% 0 \$0.00 NA 0 NAO NAO NAO NAO NAO NAO NAO NA	SOLUTIONS OF CO,	1	\$178,800.00	0.04% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, 1 \$228,000.00 0.05% 0 \$0.00 NAO NAO NA.		2	\$508,912.59	0.1% 0	\$0.00	NA	0 \$
COOPERATIVE BANK, N.A. 1 \$228,000.00 0.05% 0 \$0.00 NA 0	MT. MCKINLEY BANK	1	\$342,000.00	0.07% 0	\$0.00	NA	0 \$
EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK S \$296,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 N	COOPERATIVE BANK,	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$
ADVANTAGE MORTGAGE COMPANY NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK 8 \$2,013,149.09 OLD FORT BANKING COMPANY OLD SECOND NA O NA O SO.00 NA O	EXCHANGE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$
BANK 4 \$1,043,793.00 \$0.33% 0 \$0.00 NA 0	ADVANTAGE MORTGAGE	2	\$405,000.00	0.08% 0	\$0.00	NA	0 \$
A CO-OPERATIVE 2 \$464,000.00 0.09% 0 \$0.00 NA 0 BANK NORTHWEST FEDERAL CREDIT 4 \$1,019,679.96 0.2% 0 \$0.00 NA 0 UNION NORTHWESTERN MORTGAGE 5 \$1,573,595.40 0.32% 0 \$0.00 NA 0 COMPANY NUMERICA CREDIT 1 \$423,583.72 0.08% 0 \$0.00 NA 0 COMPANY NUMERICA CREDIT 2 \$423,583.72 0.08% 0 \$0.00 NA 0 COMPANY OLD FORT BANKING 2 \$383,600.00 0.08% 0 \$0.00 NA 0 COMPANY OLD SECOND NATIONAL BANK 10 \$2,318,800.00 0.46% 0 \$0.00 NA 0 COMPANY COMPANY COMPANY 11 \$234,704.34 0.05% 0 \$0.00 NA 0 COMPANY COMPANY 11 \$234,704.34 0.05% 0 \$0.00 NA 0 COMPANY COMPANY 12 \$417,300.00 0.08% 0 \$0.00 NA 0 COMPANY COMPANY 13 \$234,704.34 0.05% 0 \$0.00 NA 0 COMPANY COMPANY 14 \$234,704.34 0.05% 0 \$0.00 NA 0 COMPANY COMPANY 15 \$234,704.34 0.05% 0 \$0.00 NA 0 COMPANY COMPANY 15 \$234,704.34 0.05% 0 \$0.00 NA 0 COMPANY COMPANY 15 \$234,704.34 0.05% 0 \$0.00 NA 0 COMP		4	\$1,645,793.00	0.33% 0	\$0.00	NA	0 \$
FEDERAL CREDIT	A CO-OPERATIVE	2	\$464,000.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE S \$1,573,595.40 0.32% 0 \$0.00 NA 0	FEDERAL CREDIT	4	\$1,019,679.96	0.2% 0	\$0.00	NA	0 \$
UNION 2 \$423,583.72 0.08% 0 \$0.00 NA 0 OCEANFIRST BANK 8 \$2,013,149.09 0.4% 0 \$0.00 NA 0 OLD FORT BANKING 2 \$383,600.00 0.08% 0 \$0.00 NA 0 OLD SECOND 10 \$2,318,800.00 0.46% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$234,704.34 0.05% 0 \$0.00 NA 0 ORNL FEDERAL 2 \$417,300.00 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 8 \$2,696,627.78 0.54% 0 \$0.00 NA 0	MORTGAGE	5	\$1,573,595.40	0.32% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY 2 \$383,600.00 0.08% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 10 \$2,318,800.00 0.46% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION 2 \$417,300.00 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION PATEL CO CREDIT PATEL CO CREDIT		2	\$423,583.72	0.08% 0	\$0.00	NA	0 \$
COMPANY OLD SECOND NATIONAL BANK 10 \$2,318,800.00 0.46% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION PATEL CO CREDIT OLD \$383,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0	OCEANFIRST BANK	8	\$2,013,149.09	0.4% 0	\$0.00	NA	0 \$
NATIONAL BANK		2	\$383,600.00	0.08% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT 1 \$234,704.34 0.05% 0 \$0.00 NA 0 UNION	NATIONAL BANK	10	\$2,318,800.00	0.46% 0	\$0.00	NA	0 \$
CREDIT UNION 2 \$417,300.00 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 8 \$2,696,627.78 0.54% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$234,704.34	0.05% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL 8 \$2,696,627.78 0.54% 0 \$0.00 NA 0 PATEL CO CREDIT		2	\$417,300.00	0.08% 0	\$0.00	NA	0 5
CREDIT UNION 8 \$2,696,627.78 0.54% 0 \$0.00 NA 0	ORRSTOWN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
PATELCO CREDIT		8	\$2,696,627.78	0.54% 0	\$0.00	NA	0 5
UNION 8 \$2,499,077.80 0.5% 0 \$0.00 NA 0		8	\$2,499,077.80	0.5% 0	\$0.00	NA	0 5
1 \$197,000.00 0.04% 0 \$0.00 NA 0		1	\$197,000.00	0.04% 0	\$0.00	NA	0 5

PATHWAYS FINANCIAL CREDIT UNION, INC.						
 PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13% 0	\$0.00	NA	0 \$
PBI BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30		\$0.00		
PEOPLES BANK	5	\$1,666,250.00	0.33% 0	\$0.00	NA	0 \$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$220,000.00	0.04% 0	\$0.00		
PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38% 0	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	2	\$439,400.00	0.09% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12% 0	\$0.00	NA	
PMC BANCORP	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,187,725.00	0.24% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	2	\$418,570.00	0.08% 0	\$0.00	NA	0 9
PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27% 0	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07% 0	\$0.00		
RABOBANK, N.A.	14	\$4,282,848.84	0.86% 0	\$0.00	NA	0 9
	1	\$197,362.57	0.04% 0	\$0.00	1	

REAL ESTATE MORTGAGE						
NETWORK INC.	<u>1</u>					
REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	_1	\$186,000.00	0.04% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	44	\$16,521,991.75	3.31% 0			
S&T BANK	4	\$916,400.00		1	1	
SAFE CREDIT UNION	2	\$434,000.00		1		
SAHARA MORTGAGE	2	\$387,500.00				
SAN DIEGO COUNTY CREDIT UNION	26	·				
SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$345,000.00	0.07% 0	\$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$937,000.00	0.19% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11% 0	\$0.00	NA	
ST. MARYS BANK	2	\$595,600.00	0.12% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	3	\$841,062.01	0.17% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$181,600.00	0.04% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$614,000.00	0.12% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$219,750.00	0.04% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$417,000.00		·		
	1	\$190,900.00	0.04% 0	\$0.00	NA	0 \$

NA	0 \$0
NA	0 \$0
NA	0 \$6
NA	0 \$0
NA	0 \$6
NA	0 \$
NA	0 \$
NA	0 \$
NA	0 \$
	NA NA NA NA NA NA NA NA NA NA NA NA NA N

	UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO.	1 3 1	\$213,500.00 \$863,700.00 \$187,200.00	0.04% 0.17% 0.04%	0 \$0.00	NA	H	\$(
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO.	1	·				0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO.	1	\$187,200.00	0.04%	0 \$0.00			
	UNIVEST NATIONAL BANK AND TRUST CO.	5				NA	0	\$(
	VALIEN NIATIONAL	5	\$1,518,774.68	0.3%	0 \$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28%	0 \$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1%	0 \$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$1,568,800.00	0.31%	0 \$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$676,200.00	0.14%	0 \$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$314,500.00	0.06%	0 \$0.00	NA	0	\$
WASHINGTO EMPLOYEES	WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05%	0 \$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$670,000.00	0.13%	0 \$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,000.00	0.23%	0 \$0.00	NA	0	\$
	WESTBURY BANK	1	\$282,000.00	0.06%	0 \$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$639,920.00	0.13%	0 \$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$220,500.00	0.04%	0 \$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$181,600.00	0.04%	0 \$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$876,400.00	0.18%	0 \$0.00	NA	0	\$
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21%	0 \$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,078,155.12	0.22%	0 \$0.00	NA	0	\$
	Unavailable	311	\$94,664,451.12	18.99%	0 \$0.00	NA	0	\$
Total		1,709	\$499,277,410.36	100%	1 \$367,401.56		1	\$367,40
							Ц	
31416WT51		1	\$226,250.00	0.19%	\$0.00	NA	0	\$0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35% 0	\$0.00	NA	\$
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04% 0	\$0.00	NA 0	\$(
ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31% 0	\$0.00	NA 0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22% 0	\$0.00	NA 0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26% 0	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32% 0	\$0.00	NA	\$(
AMERICAHOMEKEY, INC	1	\$327,750.00	0.27% 0	\$0.00	NA 0	\$(
AMERICAN BANK	2	\$503,046.64	0.42% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00	0.23% 0			
ANCHORBANK FSB	2	\$619,500.00	0.52% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	18	\$5,091,700.00	4.26% 0		NA 0	\$(
ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2% 0	\$0.00	NA 0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.22% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	2	\$797,400.00	0.67% 0	\$0.00	NA 0	\$(
BANK MUTUAL	1	\$246,626.82	0.21% 0	\$0.00	NA 0	\$
BANK OF HAWAII	1	\$324,000.00	0.27% 0	\$0.00	NA 0	\$
BANK OF THE WEST	5	\$1,157,720.00	0.97% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33% 0	\$0.00	NA 0	\$
BANKERS FINANCIAL GROUP INC.	1	\$200,000.00	0.17% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	2	\$837,200.00	0.7% 0	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	1	\$310,250.00	0.26% 0	\$0.00	NA 0	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34% 0	\$0.00	NA 0	\$(

BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$236,000.00	0.2%	\$0.00	NA	0 \$6
CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$217,000.00	0.18%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$322,500.00	0.27%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$322,400.00	0.27%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$353,000.00	0.3%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$246,500.00	0.21%	\$0.00	NA	0 \$0

ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$608,000.00	0.51%	\$0.00	NA	0 \$6
FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	\$0.00	NA	0 \$6
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	\$0.00	NA	0 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$674,413.05	0.56% (\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	\$0.00	NA	0 \$6
FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15% (\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	\$0.00	NA	0 \$6
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$893,536.00	0.75%	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	\$0.00	NA	0 \$0
FIRST PLACE BANK	18	\$4,694,438.10	3.93% (\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$417,000.00				
FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$299,920.00	0.25%	\$0.00	NA	0 \$6
FREMONT BANK	14	\$3,905,111.45	3.27% (\$0.00	NA	0 \$0

FULTON BANK	6	\$1,581,958.12	1.32%	\$0.00	NA	0 \$0
GATEWAY BUSINESS	1	\$393,300.00	0.33%	\$0.00	NA	0 \$0
BANK CREATELORIDA			+			+
GREAT FLORIDA BANK	1	\$250,000.00	0.21%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL		4.50.4.00.00				
CREDIT UNION	3	\$634,300.00	0.53%	\$0.00	NA	0 \$0
GUARDIAN						
MORTGAGE	1	\$234,800.00	0.2%	\$0.00	NA	0 \$0
COMPANY INC.						
GUILD MORTGAGE	2	\$442,216.00	0.37%	\$0.00	NA	0 \$0
COMPANY	_	Ψ112,210.00	0.57 70 0	Ψ0.00	1 17 1	Ψ,
HARBORONE CREDIT	2	\$665,889.82	0.56%	\$0.00	NA	0 \$0
UNION		·				
HEARTLAND BANK	1	\$182,581.23	0.15%	1	NA	
HOME STATE BANK	1	\$219,000.00	0.18% (1		
INDEPENDENT BANK	1	\$408,028.58	0.34%	\$0.00	NA	0 \$0
INVESTORS SAVINGS	2	\$728,300.00	0.61%	\$0.00	NA	0 \$0
BANK IOWA BANKEDS						
IOWA BANKERS MORTGAGE	3	\$673,300.00	0.56%	\$0.00	NA	0 \$0
CORPORATION	3	\$073,300.00	0.30%	\$0.00	INA	ب ان
JAMES B. NUTTER						
AND COMPANY	1	\$240,450.00	0.2%	\$0.00	NA	0 \$0
KINECTA FEDERAL		Φ5.60.500.05	0.476	40.00	27.4	0 0
CREDIT UNION	1	\$560,509.95	0.47%	\$0.00	NA	0 \$0
LAKE FOREST BANK &	2	¢955 000 00	0.72%	\$0.00	NIA	0 60
TRUST	3	\$855,000.00	0.72%	\$0.00	NA	0 \$0
LAKE MICHIGAN	1	\$415,662.67	0.35%	\$0.00	NA	0 \$0
CREDIT UNION	1	Ψ-13,002.07	0.55 %	\$0.00	IVA	Ψ
LAND /HOME						
FINANCIAL SERVICES,	1	\$259,600.00	0.22%	\$0.00	NA	0 \$0
INC.	1	ф250 000 00	0.207.0	Φ0.00	NT A	0 0
LEADER BANK, N.A.	1	\$358,000.00	0.3%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$257,500.00	0.22%	\$0.00	NA	0 \$0
LEADER ONE						
LEADER ONE FINANCIAL	1	\$278,064.00	0.23%	\$0.00	NA	0 \$0
CORPORATION		Ψ210,00π.00	0.23 /0	Ψ0.00	1 1/1	Ψ (
LOCKHEED FEDERAL		420100000	0.64~	***		0 +
CREDIT UNION	1	\$284,800.00	0.24%	\$0.00	NA	0 \$0
LOS ALAMOS	1	¢200 000 00	0.2207	ΦΩ ΩΩ	TA TA	0 0
NATIONAL BANK	1	\$380,800.00	0.32%	\$0.00	NA	0 \$0
LYONS MORTGAGE	2	\$475,000.00	0.4%	\$0.00	NA	0 \$0
SERVICES, INC.		φ 4 73,000.00		·	INA	
MAGNA BANK	2	\$581,400.00	0.49%	\$0.00	NA	0 \$0
MANSFIELD	1	\$260,700.00	0.22%	\$0.00	NA	0 \$0
COOPERATIVE BANK	1	Ψ200,700.00	0.22 /0	Ψ0.00	1 1/1	Ψ(

MAX CREDIT UNI	ON 1	\$277,350.00	0.23% 0	\$0.00	NA	9
MEMBERS MORT	GAGE 2	\$667,500.00	0.56% 0	\$0.00	NA	\$
COMPANY INC.				·		· ·
MERCANTILE BA		\$245,912.66	0.21% 0	\$0.00	NA	0 \$0
MERCHANTS BAN NATIONAL ASSOCIATION	NK,	\$417,000.00	0.35% 0	\$0.00	NA	\$(
MERRIMACK COU SAVINGS BANK	JNTY 1	\$271,505.33	0.23% 0	\$0.00	NA	9 \$
MID-ISLAND MORTGAGE COR	P. 3	\$758,000.00	0.63% 0	\$0.00	NA	9 \$
MIDWEST COMMUNITY BAI	NK 2	\$779,000.00	0.65% 0	\$0.00	NA	9 \$
MISSION FEDERA CREDIT UNION	L 1	\$413,000.00	0.35% 0	\$0.00	NA	9 \$
MISSOURI CREDI UNION	1	\$267,750.00	0.22% 0	\$0.00	NA	9 \$
MONSON SAVINO BANK	SS 1	\$211,200.00	0.18% 0	\$0.00	NA) \$(
NATIONAL EXCHANGE BANI AND TRUST	ζ 1	\$225,000.00	0.19% 0	\$0.00	NA	\$(
NORTH SHORE BA A CO-OPERATIVE BANK		\$212,000.00	0.18% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57% 0	\$0.00	NA	\$
OCEANFIRST BAN	NK 2	\$638,169.65	0.53% 0	\$0.00	NA) \$(
OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89% 0	\$0.00	NA	9 \$
PARTNERS FEDEI CREDIT UNION	RAL 1	\$341,869.34	0.29% 0	\$0.00	NA	\$(
PATELCO CREDIT UNION	3	\$820,328.70	0.69% 0	\$0.00	NA	\$(
PAWTUCKET CRE UNION	1	\$207,000.00	0.17% 0	\$0.00	NA	9 \$
PENTAGON FEDE CREDIT UNION	RAL 11	\$3,070,464.26	2.57% 0	\$0.00	NA	9 \$
PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89% 0	\$0.00	NA	9 \$6
PINNACLE CAPIT MORTGAGE CORPORATION	AL 2	\$578,900.00	0.48% 0	\$0.00	NA	\$(
PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68% 0	\$0.00	NA	9 \$
POLICE AND FIRE FEDERAL CREDIT		\$279,800.00	0.23% 0	\$0.00	NA	\$

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1	\$268,000.00	0.22% 0	\$0.00	NA	0
2	\$501,000.00	0.42% 0	\$0.00	NA	0
1	\$400,000.00	0.33% 0	\$0.00	NA	0
2	\$432,700.00	0.36% 0	\$0.00	NA	0
3	\$843,690.05	0.71% 0	\$0.00	NA	0
2	\$680,900.00	0.57% 0	\$0.00	NA	0
11	\$4,358,040.00	3.64% 0	\$0.00	NA	0
1	\$318,625.48	0.27%	\$0.00	NA	0
9	\$2,662,787.53	2.23% 0	\$0.00	NA	0
11	\$3,327,750.00	2.78% 0	\$0.00	NA	0
1	\$556,000.00	0.46% 0	\$0.00	NA	0
1	\$348,000.00	0.29% 0	\$0.00	NA	0
1	\$350,000.00	0.29% 0	\$0.00	NA	0
1	\$292,000.00	0.24% 0	\$0.00	NA	0
1	\$340,500.00	0.28%	\$0.00	NA	0
4	\$851,491.66	0.71% 0	\$0.00	NA	0
1	\$267,670.47	0.22% 0	\$0.00	NA	0
1	\$212,000.00	0.18%	\$0.00	NA	0
1	\$211,500.00	0.18%	\$0.00	NA	0
1	\$318,300.00	0.27% 0	\$0.00	NA	0
1	\$312,000.00	0.26% 0	\$0.00	NA	0
2	\$529,321.10	0.44% 0	\$0.00	NA	0
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$501,000.00 1 \$400,000.00 2 \$432,700.00 3 \$843,690.05 2 \$680,900.00 1 \$4,358,040.00 1 \$318,625.48 9 \$2,662,787.53 11 \$3,327,750.00 1 \$348,000.00 1 \$348,000.00 1 \$340,500.00 1 \$292,000.00 4 \$851,491.66 1 \$267,670.47 1 \$212,000.00 1 \$318,300.00 1 \$318,300.00 1 \$318,300.00	2 \$501,000.00 0.42% 0 1 \$400,000.00 0.33% 0 2 \$432,700.00 0.36% 0 3 \$843,690.05 0.71% 0 2 \$680,900.00 0.57% 0 11 \$4,358,040.00 3.64% 0 1 \$318,625.48 0.27% 0 9 \$2,662,787.53 2.23% 0 11 \$3,327,750.00 2.78% 0 1 \$348,000.00 0.46% 0 1 \$348,000.00 0.29% 0 1 \$350,000.00 0.29% 0 1 \$340,500.00 0.28% 0 4 \$851,491.66 0.71% 0 1 \$267,670.47 0.22% 0 1 \$212,000.00 0.18% 0 1 \$318,300.00 0.27% 0 1 \$318,300.00 0.27% 0	2 \$501,000.00 0.42% 0 \$0.00 1 \$400,000.00 0.33% 0 \$0.00 2 \$432,700.00 0.36% 0 \$0.00 3 \$843,690.05 0.71% 0 \$0.00 2 \$680,900.00 0.57% 0 \$0.00 11 \$4,358,040.00 3.64% 0 \$0.00 9 \$2,662,787.53 2.23% 0 \$0.00 11 \$33,327,750.00 2.78% 0 \$0.00 11 \$348,000.00 0.46% 0 \$0.00 11 \$348,000.00 0.29% 0 \$0.00 11 \$350,000.00 0.29% 0 \$0.00 11 \$340,500.00 0.28% 0 \$0.00 12 \$267,670.47 0.22% 0 \$0.00 13 \$211,500.00 0.18% 0 \$0.00 14 \$318,300.00 0.27% 0 \$0.00 15 \$318,300.00 0.27% 0 \$0.00 16 \$318,300.00 0.27% 0 \$0.00 17 \$318,300.00 0.27% 0 \$0.00 18 \$318,300.00 0.27% 0 \$0.00 19 \$312,000.00 0.26% 0 \$0.00	2 \$501,000.00 0.42% 0 \$0.00 NA 1 \$400,000.00 0.33% 0 \$0.00 NA 2 \$432,700.00 0.36% 0 \$0.00 NA 3 \$843,690.05 0.71% 0 \$0.00 NA 2 \$680,900.00 0.57% 0 \$0.00 NA 11 \$4,358,040.00 3.64% 0 \$0.00 NA 11 \$318,625.48 0.27% 0 \$0.00 NA 11 \$3,327,750.00 2.78% 0 \$0.00 NA 11 \$3,327,750.00 0.46% 0 \$0.00 NA 11 \$356,000.00 0.46% 0 \$0.00 NA 11 \$350,000.00 0.29% 0 \$0.00 NA 11 \$340,500.00 0.28% 0 \$0.00 NA 11 \$292,000.00 0.28% 0 \$0.00 NA 11 \$267,670.47 0.22% 0 \$0.00 NA 11 \$211,500.00 0.18% 0 \$0.00 NA 11 \$318,300.00 0.27% 0 \$0.00 NA

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\$224,000.00

0.19% 0

\$0.00

THINK MUTUAL BANK

	TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64% 0	\$0.00	NA	\$(
	ULSTER SAVINGS BANK	3	\$618,729.00	0.52% 0	\$0.00	NA	\$6
	UMPQUA BANK	9	\$2,647,471.00	2.21% 0	\$0.00	NA) \$(
	UNITED BANK & TRUST	1	\$316,000.00	0.26% 0	\$0.00	NA	
	UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25% 0	\$0.00	NA	\$6
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15% 0	\$0.00	NA	\$(
	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67% 0	\$0.00	NA	\$(
	VERITY CREDIT UNION	1	\$326,500.00	0.27% 0	\$0.00	NA	\$(
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24% 0	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59% 0	\$0.00	NA	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49% 0	\$0.00	NA	\$6
	WESTBURY BANK	1	\$196,000.00	0.16% 0	\$0.00	NA) \$(
	WORKERS CREDIT UNION	1	\$203,000.00	0.17% 0	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00	0.45% 0	\$0.00	NA	\$(
	Unavailable	62	\$19,614,904.93	16.37% 0	\$0.00	NA	\$(
Total		407	\$119,579,724.95	100% 0	\$0.00		\$(
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42% 0	\$0.00	NA	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35% 0	\$0.00	NA	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24% 0	\$0.00	NA	\$(
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23% 0			
	ANCHORBANK FSB	4	\$687,000.00	0.89% 0	\$0.00	NA) \$0

	ASSOCIATED BANK, NA	3	\$475,904.71	0.62% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$172,500.00	0.22% 0	\$0.00	NA	0 \$6
	BANK OF HAWAII	10	\$3,002,250.00	3.9% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	4	\$864,250.00	1.12% 0	\$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.31% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69% 0	\$0.00	NA	0 \$0
	BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36% 0	\$0.00	NA	0 \$0
	CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32% 0	\$0.00	NA	0 \$6
	CHEMICAL BANK	1	\$179,795.00	0.23% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST BANK	1	\$323,000.00	0.42% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$350,000.00	0.45% 0	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55% 0	\$0.00	NA	0 \$6
	COBALT MORTGAGE, INC.	2	\$353,000.00	0.46% 0	\$0.00	NA	0 \$6
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67% 0	\$0.00	NA	0 \$0
	COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32% 0	\$0.00	NA	0 \$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36% 0	\$0.00	NA	0 \$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21% 0	\$0.00	NA	0 \$0
	DANVERSBANK	1	\$347,581.86	0.45% 0	\$0.00	NA	0 \$0
		1	\$180,000.00		i e		
I	ı		,		I	l	l I

1	\$188,153.00	0.24%	\$0.00	NA	0 \$
5	\$961,500.00	1.25% (\$0.00	NA	0 \$
1	\$190,125.00	0.25% (\$0.00	NA	0 \$
1	\$167,798.14	0.22%	\$0.00	NA	0 \$
1	\$236,250.00	0.31%	\$0.00	NA	0 \$
5	\$1,064,000.00	1.38% (\$0.00	NA	0 \$
1	\$175,000.00	0.23% (\$0.00	NA	0 \$
1	\$168,000.00	0.22% (\$0.00	NA	0 \$
6	\$1,116,140.43	1.45%	\$0.00	NA	0 \$
1	\$150,900.00	0.2%	\$0.00	NA	0 \$
6	\$1,451,718.00	1.88% (\$0.00	NA	0 \$
1	\$204,498.24	0.27%	\$0.00	NA	0 \$
7	\$2,745,500.00				
1	\$152,625.00	0.2%	\$0.00	NA	0 \$
7	\$1,693,478.71	2.2%	0 \$0.00	NA	0 \$
1	\$155,925.00	0.2%	0 \$0.00	NA	0 \$
5	\$1,275,600.00	1.66% (\$0.00		
2	\$441,700.00	0.57%	\$0.00	NA	0 \$
1	\$210,320.00	0.27%	\$0.00	NA	0 \$
1	\$154,000.00	0.2%	\$0.00	NA	0 \$
3	\$674,450.00	0.88%	\$0.00	NA	0 \$
7	\$1,608,900.00	2.09%	\$0.00	NA	0 \$
	1 1 1 1 5 1 1 6 1 7 1 5 2 1 1 3	\$\\$961,500.00\$ 1 \$\\$190,125.00\$ 1 \$\\$167,798.14\$ 1 \$\\$236,250.00\$ 5 \$\\$1,064,000.00\$ 1 \$\\$175,000.00\$ 6 \$\\$1,116,140.43\$ 1 \$\\$150,900.00\$ 6 \$\\$1,451,718.00\$ 1 \$\\$204,498.24\$ 7 \$\\$2,745,500.00\$ 1 \$\\$155,925.00\$ 5 \$\\$1,275,600.00\$ 2 \$\\$441,700.00\$ 1 \$\\$210,320.00\$ 1 \$\\$154,000.00\$	5 \$961,500.00 1.25% 1 \$190,125.00 0.25% 1 \$167,798.14 0.22% 1 \$236,250.00 0.31% 5 \$1,064,000.00 1.38% 1 \$175,000.00 0.23% 6 \$1,116,140.43 1.45% 1 \$150,900.00 0.22% 6 \$1,451,718.00 1.88% 1 \$204,498.24 0.27% 7 \$2,745,500.00 3.56% 1 \$152,625.00 0.2% 7 \$1,693,478.71 2.2% 1 \$155,925.00 0.2% 5 \$1,275,600.00 1.66% 2 \$441,700.00 0.57% 1 \$154,000.00 0.2% 3 \$674,450.00 0.88%	5 \$961,500.00 1.25% 0 \$0.00 1 \$190,125.00 0.25% 0 \$0.00 1 \$167,798.14 0.22% 0 \$0.00 1 \$236,250.00 0.31% 0 \$0.00 5 \$1,064,000.00 1.38% 0 \$0.00 1 \$175,000.00 0.23% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 6 \$1,116,140.43 1.45% 0 \$0.00 1 \$150,900.00 0.2% 0 \$0.00 6 \$1,451,718.00 1.88% 0 \$0.00 7 \$2,745,500.00 3.56% 0 \$0.00 7 \$1,693,478.71 2.2% 0 \$0.00 7 \$1,693,478.71 2.2% 0 \$0.00 5 \$1,275,600.00 1.66% 0 \$0.00 2 \$441,700.00 0.57% 0 \$0.00 1 \$210,320.00 0.27% 0 \$0.00 3 \$674,450.00 0.88% 0 \$0.00	5 \$961,500.00 1.25% 0 \$0.00 NA 1 \$190,125.00 0.25% 0 \$0.00 NA 1 \$167,798.14 0.22% 0 \$0.00 NA 1 \$236,250.00 0.31% 0 \$0.00 NA 5 \$1,064,000.00 1.38% 0 \$0.00 NA 1 \$175,000.00 0.23% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 6 \$1,116,140.43 1.45% 0 \$0.00 NA 1 \$150,900.00 0.2% 0 \$0.00 NA 6 \$1,451,718.00 1.88% 0 \$0.00 NA 7 \$2,745,500.00 3.56% 0 \$0.00 NA 1 \$152,625.00 0.2% 0 \$0.00 NA 2 \$1,693,478.71 2.2% 0 \$0.00 NA 3 \$1,275,600.00 1.66% 0 \$0.00 NA 1 \$210,320.00 0.27% 0 \$0.00 NA 1 \$154,000.00 0.2% 0 \$0.00 NA 3

1	\$177,014.11	0.23% 0	\$0.00	NA	0 \$
1	\$295,302.09	0.38%	\$0.00	NA	0 \$
3	\$978,250.00	1.27% 0	\$0.00	NA	0 \$
1	\$175,200.00	0.23% 0	\$0.00	NA	0 \$
1	\$221,250.00	0.29%	\$0.00	NA	0 \$
7	\$1,965,900.00	2.55% 0	\$0.00	NA	0 \$
2	\$512,000.00	0.66% 0	\$0.00	NA	0 \$
1	\$232,600.00	0.3% 0	\$0.00	NA	0 \$
4	\$870,404.44	1.13% 0	\$0.00	NA	0 \$
1	\$328,000.00	0.43%	\$0.00	NA	0 \$
5	\$1,657,300.00	2.15% 0	\$0.00	NA	0 \$
7	\$1,517,500.00	1.97% 0	\$0.00	NA	0 \$
2	\$603,900.00	0.78% 0	\$0.00	NA	0 \$
2	\$560,000.00	0.73% 0	\$0.00	NA	0 \$
1	\$240,000.00	0.31% 0	\$0.00	NA	0 \$
1	\$235,952.77	0.31% 0	\$0.00	NA	0 \$
2	\$739,810.01	0.96% 0	\$0.00	NA	0 \$
2	\$343,250.00	0.45% 0	\$0.00	NA	0 \$
7	\$1,638,913.57				
1	\$164,900.00	0.21% 0	\$0.00	NA	0 \$
1	\$217,365.00	0.28% 0	\$0.00	NA	0 \$
	1 7 2 1 4 1 5 7 2 1 1 2 2 1 1 2 2	1 \$295,302.09 3 \$978,250.00 1 \$175,200.00 1 \$221,250.00 7 \$1,965,900.00 2 \$512,000.00 4 \$870,404.44 1 \$328,000.00 5 \$1,657,300.00 7 \$1,517,500.00 2 \$603,900.00 2 \$603,900.00 1 \$240,000.00 1 \$235,952.77 2 \$739,810.01 2 \$343,250.00 7 \$1,638,913.57 1 \$164,900.00	1 \$295,302.09 0.38% 0 3 \$978,250.00 1.27% 0 1 \$175,200.00 0.23% 0 1 \$221,250.00 0.29% 0 2 \$512,000.00 0.66% 0 1 \$232,600.00 0.3% 0 4 \$870,404.44 1.13% 0 5 \$1,657,300.00 0.43% 0 7 \$1,517,500.00 1.97% 0 2 \$603,900.00 0.78% 0 2 \$560,000.00 0.73% 0 1 \$240,000.00 0.31% 0 2 \$739,810.01 0.96% 0 2 \$343,250.00 0.45% 0 7 \$1,638,913.57 2.13% 0 1 \$164,900.00 0.21% 0	1 \$295,302.09 0.38% 0 \$0.00 3 \$978,250.00 1.27% 0 \$0.00 1 \$175,200.00 0.23% 0 \$0.00 1 \$221,250.00 0.29% 0 \$0.00 7 \$1,965,900.00 2.55% 0 \$0.00 2 \$512,000.00 0.66% 0 \$0.00 1 \$232,600.00 0.3% 0 \$0.00 4 \$870,404.44 1.13% 0 \$0.00 5 \$1,657,300.00 2.15% 0 \$0.00 7 \$1,517,500.00 1.97% 0 \$0.00 2 \$603,900.00 0.78% 0 \$0.00 2 \$560,000.00 0.73% 0 \$0.00 1 \$235,952.77 0.31% 0 \$0.00 2 \$739,810.01 0.96% 0 \$0.00 2 \$343,250.00 0.45% 0 \$0.00 1 \$164,900.00 0.21% 0 \$0.00 1 \$164,900.00 0.21% 0 \$0.00	1 \$295,302.09

PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$540,000.00	0.7%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$303,750.00	0.39%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47%	0 \$0.00	NA	
SAFE CREDIT UNION	1	\$285,000.00	0.37%	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	0 \$0.00	NA	0 \$0
SIUSLAW BANK	1	\$170,250.00	0.22%	0 \$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$321,000.00	0.42%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$185,000.00	0.24%	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	0 \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	\$0.00	NA	0 \$0
UMPQUA BANK	6	\$1,370,013.00	1.78%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0
	PLAINS CAPITAL COMPANY PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. REDWOOD CREDIT UNION RPM MORTGAGE, INC. SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK THE BANK OF EAST ASIA (U.S.A.) N.A. THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERITY CREDIT	PLAINS CAPITAL COMPANY PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. REDWOOD CREDIT UNION RPM MORTGAGE, INC. 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STILLWATER NATIONAL BANK & 1 \$164,100.00 0.24% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$185,000.00 0.24% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$164,100.00 0.26% 0 \$0.00 NA STRAYS CREDIT UNION 1 \$185,000.00 0.26% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$164,100.00 0.26% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$185,000.00 0.26% 0 \$0.00 NA STRUST COMPANY STURDY SAVINGS BANK 1 \$185,000.00 0.24% 0 \$0.00 NA TRUST COMPANY STURDY SAVINGS 1 \$185,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$182,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$182,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$182,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$182,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$182,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$182,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,000.00 0.24% 0 \$0.00 NA TRAYS CREDIT UNION 1 \$184,0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27% 0	\$0.00	NA	0 \$6
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21% 0	\$0.00	NA	0 \$6
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00				
	Unavailable	66	\$17,858,304.06	23.18% 0		NA	_
Total		311	\$77,017,772.64	100% 0	\$0.00		0 \$0
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	6	\$1,769,400.00	4.84% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	4				NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	4	\$1,254,000.00	3.43% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$417,000.00	1.14% 0	\$0.00	NA	0 \$
	BENCHMARK BANK	6	\$1,587,579.93	4.34% 0	\$0.00	NA	0 \$
	CITIZENS 1ST BANK	2	\$371,578.47	1.02% 0	\$0.00	NA	0 \$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49% 0	\$0.00	NA	0 \$
	CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6% 0	\$0.00	NA	0 \$
	ESB MORTGAGE COMPANY	2	\$499,600.00	1.37% 0	\$0.00	NA	0 \$
	FARMERS BANK & TRUST	1	\$301,000.00	0.82%	\$0.00	NA	0 \$

FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	9	\$2,875,895.17	7.87% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$557,732.18	1.53% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13% 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$205,000.00	0.56% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46% 0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62% 0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48% 0	\$0.00	NA	0	\$0
WALLIS STATE BANK	2	\$527,920.00	1.44% 0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A.	1	\$277,230.92	0.76%	\$0.00	NA	0 \$0
	Unavailable	4	\$991,483.64	2.74%	\$0.00	NA	0 \$0
Total		136	\$36,539,971.02	100%	\$0.00		0 \$0
			. , ,				
31416WT85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,500.00	1.69% (\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	27	\$4,310,051.96	22.54%	\$0.00	NA	
	IMORTGAGE.COM	5	\$807,620.00	4.22%	\$0.00	NA	
	JUST MORTGAGE, INC.	7	\$1,128,357.00	5.9%	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC.	2	\$332,750.00	1.74% (\$0.00	NA	
	SEATTLE BANK	5	\$823,050.00	4.3%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$302,000.00	1.58% (\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.87%	\$0.00	NA	0 \$0
	Unavailable	55	\$8,849,446.70	46.28%	\$0.00	NA	0 \$0
Total		119	\$19,124,375.66	100%	\$0.00		0 \$6
31416WT93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35% (\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17%	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14%	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	2	\$670,500.00	0.32%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53	7.23%	\$0.00	NA	0 \$0
	IMORTGAGE.COM	23	\$7,049,032.00	3.39%	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	30	\$8,571,925.00	4.12%		NA	
	MIDFIRST BANK	1	\$193,000.00	0.09%	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC.	2	\$394,440.00	0.19%	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC.	19	\$6,378,000.00	3.06%	\$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.19%	\$0.00	NA	0 \$0
	SEATTLE BANK	19	\$5,572,536.00	2.68%	\$0.00	NA	0 \$0

	SHEA MORTGAGE, INC.	10	\$3,529,659.23	1.7% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	4	\$884,400.00	0.42% 0	\$0.00	NA 0	\$
	Unavailable	441	\$137,254,705.17	65.95% 0	\$0.00	NA 0	\$
Total		689	\$208,109,762.93	100% 0	\$0.00	0	\$
31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28% 0	\$0.00	NA 0	\$
	Unavailable	1	\$402,000.00	18.22% 0	\$0.00	NA 0	\$
Total		9	\$2,206,400.00	100% 0	\$0.00	0	\$
31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$741,650.00	6.66% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32% 0	\$0.00	NA 0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74% 0	\$0.00	NA 0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$150,500.00	1.35% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$536,672.33	4.82% 0	\$0.00	NA 0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99% 0	\$0.00	NA 0	\$
	ICON CREDIT UNION	1	\$168,700.00	1.52% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK	2	\$340,750.00	3.06% 0	\$0.00	NA 0	\$
	MAGNA BANK	2	\$380,350.00	3.42% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	5	\$1,517,482.80	13.63% 0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36% 0	\$0.00	NA 0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$294,500.00	2.64% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	4	\$688,199.38	6.18% 0	\$0.00	NA 0	\$
	REGIONS BANK	6	\$1,234,225.28	11.08% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21% 0	\$0.00	NA 0	\$

THE HUNTINGTON	9	\$1,153,501.07	10.36% 0	\$0.00	NA 0	\$(
U.S. BANK N.A.	1	\$164,067.50	1.47% 0	\$0.00	NA 0	\$(
UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46% 0	\$0.00	NA 0	\$(
Unavailable	8	\$2,162,645.88	19.43% 0	\$0.00	NA 0	\$(
	53	\$11,134,494.50	100% 0	\$0.00	0	\$
ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32% 0	\$0.00	NA 0	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38% 0	\$0.00	NA 0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82% 0	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	1	\$160,000.00	3.32% 0	\$0.00	NA 0	\$
MORTGAGEAMERICA INC.	1	\$166,892.97	3.47% 0	\$0.00	NA 0	\$
SEATTLE BANK	1	\$237,000.00	4.92% 0	\$0.00	NA 0	\$
STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41% 0	\$0.00	NA 0	\$
Unavailable	3	\$676,329.91	14.04% 0	\$0.00	NA 0	\$
	29	\$4,815,901.00	100% 0	\$0.00	0	\$
GROUP INC.	1	\$417,000.00	5.83% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41% 0	\$0.00	NA 0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71% 0	\$0.00	NA 0	\$
	2	\$667,000.00	9.33% 0	\$0.00	NA 0	\$
FREMONT BANK	2	\$007,000.00	9.33700	ψ0.00	- 1 0	
FREMONT BANK HOMESTREET BANK	1	\$341,000.00	4.77% 0			\$
				\$0.00	NA 0	
HOMESTREET BANK HSBC MORTGAGE	1	\$341,000.00	4.77% 0	\$0.00 \$0.00	NA 0 NA 0	\$
	NATIONAL BANK U.S. BANK N.A. UNITED MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. MORTGAGEAMERICA INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable BANKERS FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION CREDIT UNION OF SOUTHERN CALIFORNIA DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY	NATIONAL BANK U.S. BANK N.A. UNITED MORTGAGE CORPORATION Unavailable 8 ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. MORTGAGEAMERICA INC. SEATTLE BANK 1 STAR FINANCIAL GROUP, INC. Unavailable 3 BANKERS FINANCIAL GROUP INC. 1 BOEING EMPLOYEES CREDIT UNION CREDIT UNION OF SOUTHERN CALIFORNIA DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY 1	NATIONAL BANK U.S. BANK N.A. 1	NATIONAL BANK U.S. BANK N.A. 1 \$164,067.50 1.47% 0 0 3.46% 0 0 0 0 0 0 0 0 0	NATIONAL BANK 9 \$1,153,501.07 10.36% 0 \$0.00	NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. UNITED MORTGAGE CORPORATION Unavailable 8 \$2,162,645.88 19.43% 0 \$0.00 NA 0 Unavailable 8 \$2,162,645.88 19.43% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. UST MORTGAGE, INC. 1 \$160,000.00 3.32% 0 \$0.00 NA 0 MORTGAGE AMBRICA INC. SEATTLE BANK 1 \$237,000.00 4.92% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. Unavailable 3 \$676,329.91 14.04% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION CALIFORNIA DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY 1 \$167,000.00 2.34% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 SO.00 NA 0

	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98% 0	\$0.00	NA 0	\$
	PATELCO CREDIT UNION	3	\$824,533.83	11.54% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38% 0	\$0.00	NA 0	\$
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64% 0	\$0.00	NA 0	\$
	REDWOOD CREDIT UNION	2	\$572,000.00	8% 0	\$0.00	NA 0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16% 0	\$0.00	NA 0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23% 0	\$0.00	NA 0	\$
Total		29	\$7,147,802.97	100% 0	\$0.00	0	\$
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$363,000.00	15.35% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	4	\$949,049.55		\$0.00		
	INDEPENDENT BANK	1	\$65,500.00	2.77% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	1	\$120,000.00		\$0.00		
	PUTNAM BANK	1	\$152,000.00	6.43% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43% 0	\$0.00	NA 0	
	Unavailable	2	\$183,950.00	7.79% 0	\$0.00	NA 0	
Total		14	\$2,364,659.55	100% 0	\$0.00	0	\$
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	2	\$940,323.34	8.56% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26% 0	\$0.00	NA 0	\$

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	CIT BANK, NATIONAL ASSOCIATION	3	\$623,205.62	5.67%	0	\$0.00	NA	.0	\$0
	CREDIT UNION WEST	2	\$93,199.92	0.85%	0	\$0.00	NA	0	\$(
	DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55%	0	\$0.00	NA	. 0	\$0
	EVERBANK	3	\$493,664.81	4.49%	0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	4	\$360,047.02	3.28%	0	\$0.00	NA	.0	\$(
	FIRST BANK	1	\$186,675.17	1.7%	0	\$0.00	NA	.0	\$(
	FIRST HAWAIIAN BANK	3	\$576,109.19	5.24%	0	\$0.00	NA	.0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,125.50	1.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$435,696.41	3.96%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03%	0	\$0.00	NA	.0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19%	0	\$0.00	NA	.0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36			\$0.00	NA	.0	\$0
	METLIFE BANK, NA	1	\$443,263.96	4.03%	0	\$0.00	NA	0	\$(
	MORTGAGE CENTER, LLC	1	\$41,836.00	0.38%	0	\$0.00	NA	.0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96%	0	\$0.00	NA	. 0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89%	0	\$0.00	NA	.0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$912,491.49	8.3%	0	\$0.00	NA	.0	\$
	TOWNE MORTGAGE COMPANY	1	\$113,637.57			\$0.00		44	\$
	Unavailable	7	\$2,425,822.20			\$0.00		11	\$
Total		58	\$10,991,120.59	100%	0	\$0.00	i	0	\$
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35%	0	\$0.00	NA	. 0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12%	0	\$0.00	NA	.0	\$
	CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78%	0	\$0.00	NA	.0	\$

DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54%	\$0.00	NA	0 \$0
EVERBANK	18	\$1,816,815.22	24.81% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$42,605.17			NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98		·		
FIRST INTERSTATE BANK	1	\$114,552.55	1.56% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	3	\$564,568.89	7.71% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES	1	\$51,028.44	0.7%	\$0.00	NA	0 \$0
CORPORATION (USA)	3	\$757,491.25	10.34%	\$0.00	NA	0 \$0
CORPORATION	2	\$93,350.90	1.27% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34% 0	\$0.00	NA	0 \$0
PNC BANK, N.A.	4	\$222,637.76	3.04%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$53,502.81				
Unavailable	6	, ,			NA	
	66	\$7,322,564.24	100%	\$0.00		0 \$
ALLIED HOME MORTGAGE CORPORATION	1	\$75,884.71	0.77% 0	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	2	\$438,202.92	4.44% 0	\$0.00	NA	0 \$0
	3	\$435,540.00	4.41%	\$0.00	NA	0 \$0
	TRUST COMPANY EVERBANK FIRST BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ORIENTAL BANK AND TRUST PNC BANK, N.A. SABINE STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK UNITED MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY UNITED HOME MORTGAGE COMPANY UNITED HOME MORTGAGE COMPANY UNITED HOME MORTGAGE COMPANY UNITED HOME MORTGAGE CORPORATION AMERICAHOMEKEY,	TRUST COMPANY EVERBANK FIRST BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ORIENTAL BANK AND TRUST PNC BANK, N.A. SABINE STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK UNITED MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK UNITED MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK UNITED MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK UNITED MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK UNITED MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK UNITED MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK AND TRUST COMPANY AND TRUST AND TRUST AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK AND TRUST AND TRUST AND TRUST AND TRUST AND TRUST AND TRUST AND TRUST AND TRUST AN	TRUST COMPANY 2 \$113,004.33 EVERBANK 18	TRUST COMPANY 2 \$113,004.33 1.34% EVERBANK 18 \$1,816,815.22 24.81% FIRST BANK 1 \$42,605.17 0.58% FIRST HERITAGE FINANCIAL 1 \$126,391.98 1.73% CORPORATION \$114,552.55 1.56% FIRST INTERSTATE BANK 1 \$114,552.55 1.56% FIRST MORTGAGE 1 \$201,047.54 2.75% CORPORATION 2.75% GMAC MORTGAGE 1 \$51,028.44 0.7% GREATER NEVADA MORTGAGE SERVICES 1 \$51,028.44 0.7% HSBC MORTGAGE 3 \$757,491.25 10.34% INDEPENDENT BANK 2 \$93,350.90 1.27% CORPORATION 2 \$93,350.90 1.27% MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$242,814.47 3.32% FINANCIAL SERVICES 1 \$390,757.94 5.34% MORTGAGE COMPANY 0 \$10,000 \$10,000 ORIENTAL BANK AND 1 \$390,757.94 5.34% FUNC BANK, N.A. 4 \$222,637.76 3.04% COMPANY 1 \$390,757.94 5.34% TRUST 2 \$227,541.90 3.11% COMPANY 1 \$53,502.81 0.73% COMPANY VALLEY BANK AND 1 \$53,502.81 0.73% UNITED MORTGAGE 4 \$252,491.38 3.45% COMPANY 1 \$53,502.81 0.73% COMPANY 1 \$53,502.81 0.73% CORPORATION 1 \$75,884.71 0.77% ALLIED HOME MORTGAGE 1 \$75,884.71 0.77% CORPORATION 2 \$438,202.92 4.44% ALLIED HOME MORTGAGE 1 \$75,884.71 0.77% CORPORATION 2 \$438,202.92 4.44% CORPORATION	EVERBANK	EVERBANK

	AMERICAN BANK & TRUST CO., INC.							
	AMERIHOME MORTGAGE CORPORATION	1	\$52,261.00	0.53%	0 \$0.00	NA	.0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$184,374.45	1.87%	\$0.00	NA	.0	\$
	CREDIT UNION WEST	1	\$210,117.85	2.13%	0 \$0.00	NA	. 0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$175,279.07	1.78%	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92%	0 \$0.00	NA	.0	\$
	ENT FEDERAL CREDIT UNION	6	\$1,140,411.87	11.56%	\$0.00	NA	. 0	\$
	FIDELITY BANK MORTGAGE	2	\$284,269.68				₩	\$
	FIRST BANK	2	\$383,182.96	3.88%	0 \$0.00	NA	. 0	\$
	FIRST HAWAIIAN BANK	2	\$611,504.03	6.2%	0 \$0.00	NA	.0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$584,536.61	5.92%	\$0.00	NA	.0	\$
	FIRST NATIONAL BANK & TRUST	2	\$221,025.00	2.24%	\$0.00	NA	.0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$256,635.38	2.6%	\$0.00	NA	.0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,110.96	5.4%	\$0.00	NA	. 0	\$
	ILLINOIS NATIONAL BANK	1	\$120,825.00		·		Ш	\$
	JUST MORTGAGE, INC.	6	\$1,684,126.06	17.07%	0 \$0.00	NA	. 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,212.00	4.15%	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$66,109.00	0.67%	\$0.00	NA	.0	\$
	UNITED MORTGAGE CORPORATION	1	\$312,684.41	3.17%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48%	\$0.00	NA	.0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,072.33	0.87%	\$0.00	NA	0	\$
	Unavailable	8	·			NA	0	\$
Total		52	\$9,867,791.17	100%	90.00		0	\$
31416WTJ1		1	\$118,052.45	0.53%	0 \$0.00	NA	0	\$

ALLIED HOME MORTGAGE CORPORATION						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34	0.56% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	1	\$88,833.24	0.4% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	3	\$566,436.60	2.55% 0	\$0.00	NA 0	\$
BANK OF HAWAII	2	\$585,126.46	2.63% 0	\$0.00	NA 0	\$(
BARKSDALE FEDERAL CREDIT UNION	4	\$545,446.53	2.45% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	10	\$1,726,750.25	7.76% 0	\$0.00	NA 0	\$
CIS FINANCIAL SERVICES, INC.	10	\$1,139,649.32	5.12% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$485,559.20	2.18% 0	\$0.00	NA 0	\$(
CREDIT UNION WEST	5	\$767,555.56	3.45% 0	\$0.00	NA 0	\$(
CROWN MORTGAGE COMPANY	1	\$124,982.04	0.56% 0	\$0.00	NA 0	\$(
DENALI STATE BANK	1	\$262,254.83	1.18% 0	\$0.00	NA 0	\$(
EMBRACE HOME LOANS, INC.	2	\$210,155.44	0.94% 0	\$0.00	NA 0	\$(
ENT FEDERAL CREDIT UNION	2	\$297,272.69	1.34% 0	\$0.00	NA 0	\$(
FAA CREDIT UNION	2	\$178,228.21	0.8% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69% 0	\$0.00	NA 0	\$(
GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84% 0	\$0.00	NA 0	\$(
GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34% 0	\$0.00	NA 0	\$(
HANCOCK BANK	1	\$415,687.61	1.87% 0	\$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	3	\$226,782.62	1.02% 0	\$0.00	NA 0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$462,585.02	2.08% 0	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY	1	\$245,675.66	1.1% 0	\$0.00	NA 0	\$
INDEPENDENT BANK	3	\$204,528.00	0.92% 0	\$0.00	NA 0	\$(

	NDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66% 0	\$0.00	NA	0 \$
IN	NVESTORS SAVINGS ANK	1	\$213,958.00	0.96% 0	\$0.00	NA	0 \$
L. Fl	AND /HOME INANCIAL SERVICES, NC.	1	\$334,336.00	1.5% 0	\$0.00	NA	0 \$
	EA COUNTY STATE ANK	1	\$164,326.69	0.74% 0	\$0.00	NA	0 \$
	IEMBER FIRST IORTGAGE, LLC	1	\$22,717.83	0.1% 0	\$0.00	NA	0 \$
	MISSOULA FEDERAL REDIT UNION	1	\$164,463.14	0.74% 0	\$0.00	NA	0 \$
	ORTGAGE CENTER, LC	1	\$113,471.00	0.51% 0	\$0.00	NA	0 \$
S	ORTGAGE OLUTIONS OF CO, LC	7	\$788,962.18	3.55% 0	\$0.00	NA	0 \$
F	IOUNTAIN AMERICA EDERAL CREDIT INION	1	\$112,299.90	0.5% 0	\$0.00	NA	0 \$
M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	1	\$74,003.00	0.33% 0	\$0.00	NA	0 \$
IN	ORTHERN OHIO NVESTMENT OMPANY	3	\$243,349.22	1.09% 0	\$0.00	NA	0 \$
F	ORTHWEST EDERAL CREDIT INION	1	\$333,736.55	1.5% 0	\$0.00	NA	0 \$
M	ORTHWESTERN ORTGAGE OMPANY	1	\$89,390.00	0.4% 0	\$0.00	NA	0 \$
A	ABINE STATE BANK ND TRUST OMPANY	6	\$873,366.45	3.93% 0	\$0.00	NA	0 \$
S.	AHARA MORTGAGE	4	\$420,732.00	1.89% 0	\$0.00	NA	0 \$
	ELF-HELP CREDIT INION	2	\$242,588.26	1.09% 0			
S	IUSLAW BANK	1	\$350,304.23	1.57% 0	\$0.00	NA	0 \$
Si	IWELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	2	\$363,400.00	1.63% 0			
	TANDARD PACIFIC IORTGAGE, INC.	1	\$420,283.83	1.89% 0	\$0.00	NA	0 \$
	TOCKMAN BANK OF IONTANA	2	\$391,489.65	1.76% 0	·		
		2	\$229,028.34	1.03%	\$0.00	NA	0 \$
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	THE BRANCH BANKING AND TRUST COMPANY	1	\$418,503.78	1.88%	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24%	\$0.00	NA	0 \$6
	UNITED BANK & TRUST	3	\$348,383.30	1.57%	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,257,528.96	5.65%	\$0.00	NA	
	Unavailable	17	\$2,057,778.77	9.27% (\$0.00	NA	
Total		154	\$22,244,624.22	100%	\$0.00		0 \$0
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08%	·		
	FAA CREDIT UNION	1	\$135,936.73	7.56% (\$0.00	NA	0 \$0
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36%	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67% (\$0.00	NA	0 \$0
	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31%	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53% (\$0.00	NA	0 \$6
	Unavailable	2	\$188,712.66				
Total		10	\$1,798,107.61	100%	\$0.00		0 \$0
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74% (\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23%	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89% (\$0.00	NA	0 \$0

	HOCKING VALLEY BANK	1	\$100,000.00	0.73% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	5	\$461,534.00	3.35% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$109,858.41	0.8% 0	\$0.00	NA	-	\$
	PIONEER CREDIT UNION	1	\$98,000.00	0.71% 0	\$0.00	NA		\$
	RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	8	\$593,600.00	4.31% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38% 0	\$0.00	NA	0	\$
	Unavailable	45	\$4,615,044.28	33.47% 0	\$0.00	NA	0	\$
Total		145	\$13,783,974.77	100% 0	\$0.00		0	\$
31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$85,000.00	0.42% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$200,400.00	0.99% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.49% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$95,900.00	0.47% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$91,560.39	0.45% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$195,000.00	0.96% 0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$672,673.81	3.33% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$97,500.00	0.48% 0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$102,400.00	0.51% 0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$87,500.00	0.43% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$84,425.68	0.42% 0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48% 0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43% 0	\$0.00	NA	0	\$
	CITIZENS FIRST	2	\$204,778.52	1.01% 0	\$0.00	NA	0	\$

WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$89,170.00	0.44% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$89,167.00	0.44% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$89,809.25	0.44%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$202,195.51	1% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	3	\$271,486.09	1.34% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$196,639.02	0.97% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$103,200.00	0.51% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$600,625.00	2.97% 0	\$0.00	NA	0 \$0

FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$798,841.22	3.95% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$182,706.22	0.9% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$190,408.12	0.94% 0	\$0.00	NA	0
FULTON BANK	1	\$89,588.31	0.44% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$271,949.31	1.35% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$87,901.00	0.43% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$100,000.00	0.49% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$192,534.02	0.95% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$302,339.88	1.5% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,106.51	0.45% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$94,720.03	0.47% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,250.84	0.49% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$108,000.00	0.53% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$96,424.86	0.48%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$84,187.85	0.42% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	0.45% 0	\$0.00	NA	0
LEADER ONE FINANCIAL	2	\$187,000.00	0.93% 0	\$0.00	NA	0

CORPORATION						
MAGNA BANK	1	\$87,789.00	0.43%	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,786.62	0.47%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$94,000.00	0.47%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.52%	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$104,660.12	0.52%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$91,200.17	0.45%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$200,100.00	0.99%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$95,942.37	0.47%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$103,600.00	0.51%	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$93,122.94	0.46% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,697.80	0.5% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,480.18	0.96% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	4	\$383,325.00	1.9% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$96,000.00	0.48% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$86,250.00	0.43% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.99% 0	\$0.00	NA	0 \$
PNC BANK, N.A.	1	\$102,093.19	0.51% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$103,200.00	0.51% 0	\$0.00	NA	
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,350.00	1.45% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$181,050.00	0.9% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$191,795.03	0.95% 0	\$0.00	NA	0 \$
	1	\$99,413.10	0.49% 0	\$0.00	NA	

REAL ESTATE MORTGAGE						
NETWORK INC. RPM MORTGAGE, INC.	+	\$97,600.00	0.48% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$89,549.18				
SKY INVESTMENTS INC.	1	\$108,000.00	0.53% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$84,799.10	0.42% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.44% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$98,487.66	0.49% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,000.00	0.51% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	2	\$188,907.67	0.93% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$106,100.00	0.53% 0	\$0.00	NA	0 \$
THE TRUST BANK	1	\$101,600.00	0.5% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,276.39	0.47% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43% 0	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$99,815.03		·		
UMPQUA BANK	1	\$85,422.04	0.42% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51% 0	\$0.00	NA	0 \$
UNITED SECURITY FINANCIAL, INC	1	\$87,750.00	0.43% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$89,826.33	0.44% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44% 0	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	2	\$195,718.32	0.97% 0	\$0.00	NA	0 \$
Unavailable	50	\$4,799,882.73	23.82% 0	\$0.00	NA	0 \$

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Total		210	\$20,209,088.52	100% 0	\$0.00	0	0 \$
31416WTN2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	3	\$167,377.32	0.18% 0	\$0.00	NA (0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$134,000.00	0.15% 0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$98,226.00	0.11% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$75,000.00	0.08%	\$0.00	NA (0 \$0
	ALLEGIANCE CREDIT UNION	2	\$135,000.00	0.15% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$69,750.00	0.08% 0	\$0.00	NA (0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$254,750.00	0.28%	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	4	\$261,200.00	0.28%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	3	\$189,400.00	0.21%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	8	\$505,100.00	0.55% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	12	\$794,578.41	0.86% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	6	\$388,281.14	0.42% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$968,351.00	1.05% 0	\$0.00		
	AMERICAN BANK	14	\$967,814.19	1.05% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	5	\$326,300.00				
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$239,905.00	0.26% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	2	\$149,400.00	0.16% 0	\$0.00	NA	0 \$
		5	\$333,075.00	0.36% 0	\$0.00	NA (0 \$

	MERICAN BANK, A.						
AI FE	MERICAN EAGLE EDERAL CREDIT NION	2	\$155,000.00	0.17%	\$0.00	NA	0 \$
	MERICAN FEDERAL AVINGS BANK	4	\$279,700.00	0.3%	\$0.00	NA	0 \$
	MERICAN FINANCE OUSE LARIBA	1	\$44,000.00	0.05%	\$0.00	NA	0 \$
	MERICAN NATIONAL ANK, TERRELL	1	\$68,966.62	0.08%	\$0.00	NA	0 \$
BA	MERICAN NATIONAL ANK, WICHITA ALLS	6	\$427,525.00	0.47%	\$0.00	NA	0 \$
	MERICAN SAVINGS ANK	5	\$328,200.00	0.36%	\$0.00	NA	0 \$
	MERICAN SAVINGS ANK, F.S.B.	3	\$232,000.00	0.25%	\$0.00	NA	0 \$
Al	NCHORBANK FSB	30	\$2,118,400.00	2.31%	\$0.00	NA	0 \$
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	6	\$403,000.00	0.44%	\$0.00	NA	0 \$
	RIZONA STATE REDIT UNION	3	\$231,900.00	0.25%	\$0.00	NA	0 \$
AS NA	SSOCIATED BANK, A	19	\$1,288,543.00	1.4%	\$0.00	NA	0 \$
	SSOCIATED CREDIT NION	3	\$201,300.00	0.22%	\$0.00	NA	0 \$
	ANCO SANTANDER JERTO RICO	3	\$192,492.61	0.21%	\$0.00	NA	0 \$
	ANCORPSOUTH ANK	20	\$1,322,550.00	1.44% (\$0.00	NA	0 \$
	ANK FIRST ATIONAL	6	\$439,400.00	0.48%	\$0.00	NA	0 \$
BA	ANK MUTUAL	34	\$2,332,029.62	2.54% (\$0.00	NA	0 \$
	ANK OF ABBEVILLE ND TRUST CO.	1	\$58,000.00	0.06%	\$0.00	NA	0 \$
BA	ANK OF HAWAII	1	\$62,000.00	0.07%	\$0.00	NA	0 \$
	ANK OF PRINGFIELD	7	\$457,080.00	0.5%			
BA	ANK OF STANLY	1	\$82,000.00	0.09% (\$0.00	NA	0 \$
	ANK OF ASHINGTON	4	\$270,335.00	0.29%	\$0.00	NA	
BA	ANKIOWA	3	\$238,200.00	0.26% (\$0.00	NA	0 \$
	AXTER CREDIT NION	2	\$141,950.00	0.15%	\$0.00		
BI	ENCHMARK BANK	1	\$53,400.00	0.06%	\$0.00	NA	0 \$
		1	\$66,000.00	0.07%	\$0.00	NA	0 \$

BERKSHIRE COUNTY SAVINGS BANK						
BETTER BANKS	2	\$130,093.77	0.14% 0	\$0.00	NA	0 \$6
BLACKHAWK COMMUNITY CREDIT UNION	9	\$545,850.00	0.59% 0			
BLACKHAWK STATE BANK	10	\$656,300.00	0.71% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$6
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.06% 0	\$0.00	NA	0 \$6
CAPITAL CREDIT UNION	1	\$78,400.00	0.09% 0	\$0.00	NA	0 \$6
CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.07% 0	\$0.00	NA	0 \$6
CARROLLTON BANK	5	\$349,000.00	0.38% 0	\$0.00	NA	0 \$6
CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35% 0	\$0.00	NA	0 \$6
CENTRAL BANK OF PROVO	1	\$76,500.00	0.08%	\$0.00	NA	0 \$6
CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58% 0	\$0.00	NA	0 \$6
CENTRAL SAVINGS BANK	2	\$99,909.82	0.11% 0	\$0.00	NA	0 \$6
CENTRAL STATE BANK	1	\$76,140.00	0.08% 0	\$0.00	NA	0 \$6
CENTREBANK	2	\$123,055.00	0.13% 0	\$0.00	NA	0 \$
CENTRUE BANK	3	\$206,300.00	0.22% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.08% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$64,500.00	0.07% 0	\$0.00	NA	0 \$6
CHEMICAL BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$6
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05%	\$0.00	NA	0 \$6
CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17% 0	\$0.00	NA	0 \$6
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14% 0	\$0.00	NA	0 \$0

CITIZENS STATE BANK	3	\$184,500.00	0.2%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%	\$0.00	NA	0 \$0
COMMODORE BANK	2	\$119,700.00	0.13%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	4	\$240,500.00	0.26%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	7	\$456,000.00	0.5%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$153,650.00	0.17% 0	\$0.00	NA	0 \$0
CORTRUST BANK	8	\$588,450.00	0.64% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$74,000.00	0.08%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$138,000.00	0.15% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	4	\$198,500.00	0.22%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.05% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$45,000.00	0.05%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,200.00	0.2% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	8	\$467,693.61	0.51%	\$0.00	NA	0 \$6

2	\$115,528.62	0.13% 0	\$0.00	NA () \$(
2	\$129,695.00	0.14%	\$0.00	NA	\$0
1	\$58,000.00	0.06%	\$0.00	NA	\$(
18	\$1,190,810.00	1.3% 0	\$0.00	NA	\$(
7	\$392,850.00	0.43%	\$0.00	NA	\$(
3	\$197,500.00	0.21% 0	\$0.00	NA	\$(
1	\$84,000.00			NA	
1	\$52,000.00	0.06%	\$0.00	NA () \$(
1	\$37,600.00	0.04%	\$0.00	NA	\$(
1	\$55,000.00	0.06% 0	\$0.00	NA () \$(
2	\$134,500.00	0.15% 0	\$0.00	NA	\$(
1	\$76,500.00	0.08%	\$0.00	NA	\$(
2	\$151,000.00	0.16%	\$0.00	NA (\$(
2	\$128,000.00	0.14%	\$0.00	NA	\$(
4	\$269,638.07	0.29%	\$0.00	NA	\$(
1	\$61,000.00	0.07%	\$0.00	NA	\$0
1	\$75,000.00	0.08%	\$0.00	NA	\$(
3	\$214,140.80	0.23%	\$0.00	NA	\$(
1	\$80,000.00	0.09%	\$0.00	NA	\$(
3	\$183,500.00	0.2%	\$0.00	NA	\$(
1	\$33,750.00	0.04% 0	\$0.00	NA	\$(
2	\$116,500.00	0.13% 0	\$0.00	NA	\$(
1	\$70,000.00	0.08%	\$0.00	NA	\$(
	1 18 7 3 1 1 2 2 4 1 3 3 1 1 3 3 1 1 1 3 1 1 1 1 1 1 1 1	2 \$129,695.00 1 \$58,000.00 7 \$392,850.00 3 \$197,500.00 1 \$84,000.00 1 \$52,000.00 1 \$55,000.00 2 \$134,500.00 2 \$134,500.00 2 \$151,000.00 2 \$128,000.00 4 \$269,638.07 1 \$61,000.00 3 \$214,140.80 1 \$80,000.00 2 \$116,500.00 2 \$116,500.00	2 \$129,695.00 0.14% 0 1 \$58,000.00 0.06% 0 18 \$1,190,810.00 1.3% 0 7 \$392,850.00 0.43% 0 3 \$197,500.00 0.21% 0 1 \$84,000.00 0.09% 0 1 \$52,000.00 0.06% 0 1 \$37,600.00 0.06% 0 2 \$134,500.00 0.15% 0 2 \$151,000.00 0.16% 0 2 \$128,000.00 0.16% 0 2 \$128,000.00 0.16% 0 4 \$269,638.07 0.29% 0 1 \$75,000.00 0.08% 0 3 \$214,140.80 0.23% 0 1 \$80,000.00 0.09% 0 3 \$183,500.00 0.09% 0 2 \$116,500.00 0.04% 0 2 \$116,500.00 0.13% 0	2 \$129,695.00 0.14% 0 \$0.00 1 \$58,000.00 0.06% 0 \$0.00 18 \$1,190,810.00 1.3% 0 \$0.00 7 \$392,850.00 0.43% 0 \$0.00 3 \$197,500.00 0.21% 0 \$0.00 1 \$84,000.00 0.09% 0 \$0.00 1 \$37,600.00 0.06% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 2 \$134,500.00 0.15% 0 \$0.00 2 \$151,000.00 0.16% 0 \$0.00 2 \$128,000.00 0.14% 0 \$0.00 2 \$128,000.00 0.14% 0 \$0.00 1 \$61,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 3 \$214,140.80 0.23% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 2 \$116,500.00 0.04% 0 \$0.00 2 \$116,500.00 0.04% 0 \$0.00 <td>2 \$129,695.00</td>	2 \$129,695.00

FIRST CENTURY 2 \$122,000.00 0.13% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 2 \$125,000.00 0.14% 0 \$0.00 NA 0 FIRST CLOVER LEAF 1 \$52,000.00 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY 3 \$222,000.00 0.24% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$58,000.00 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0 \$58,000.00 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0 \$384,200.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL \$384,200.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL \$384,200.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL \$333,553.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL \$43,000.00 0.05% 0 \$0.00 NA 0 FIRST GUARANTY 1 \$43,000.00 0.05% 0 \$0.00 NA 0 FIRST HERITAGE 3 \$232,200.00 0.25% 0 \$0.00 NA 0 FIRST MERIT \$48,000.00 0.31% 0 \$0.00 NA 0 FIRST MERIT \$44,000.00 0.31% 0 \$0.00 NA 0							
FIRST CITIZENS BANK 2 \$125,000.00 0.14% 0 \$0.00 NA 0		2	\$122,000.00	0.13%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF 1 \$52,000.00 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY 3 \$222,000.00 0.24% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$58,000.00 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0 \$58,000.00 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0 \$384,200.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL \$341,000 0.42% 0 \$0.00 NA 0 FIRST FEDERAL \$4 \$216,465.43 0.24% 0 \$0.00 NA 0 FIRST FEDERAL \$5 \$333,553.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL \$5 \$333,553.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL \$5 \$333,553.00 0.22% 0 \$0.00 NA 0 FIRST FEDERAL \$5 \$43,000.00 0.22% 0 \$0.00 NA 0 FIRST GUARANTY \$1 \$43,000.00 0.05% 0 \$0.00 NA 0 FIRST HERITAGE \$1 \$232,200.00 0.25% 0 \$0.00 NA 0 FIRST INTERSTATE \$4 \$283,100.00 0.31% 0 \$0.00 NA 0 FIRST MERIT	FIRST CITIZENS BANK	2	\$125,000.00	0.14%	\$0.00	NA	0 \$0
CREDIT UNION 3 \$222,000.00 0.24% 0 \$0.00 NA0 FIRST FEDERAL BANK OF OHIO 1 \$58,000.00 0.06% 0 \$0.00 NA0 FIRST FEDERAL BANK OF THE MIDWEST 6 \$384,200.00 0.42% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 5 \$333,553.00 0.36% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST GUARANTY BANK 1 \$43,000.00 0.05% 0 \$0.00 NA0 FIRST HERITAGE FINANCIAL, LLC 3 \$223,200.00 0.25% 0 \$0.00 NA0 FIRST INTERSTATE BANK 5 \$283,100.00 0.31% 0 \$0.00 NA0 FIRST MERIT	FIRST CLOVER LEAF	1	\$52,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO		3	\$222,000.00	0.24% 0	\$0.00	NA	0 \$6
OF THE MIDWEST 6 \$384,200.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 4 \$216,465.43 0.24% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 5 \$333,553.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 3 \$203,375.00 0.22% 0 \$0.00 NA 0 FIRST GUARANTY BANK 1 \$43,000.00 0.05% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL, LLC 3 \$232,200.00 0.25% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$283,100.00 0.31% 0 \$0.00 NA 0 FIRST MERIT 4 \$283,100.00 0.31% 0 \$0.00 NA 0	FIRST FEDERAL BANK	1	\$58,000.00	0.06% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT FIRST MERIT FIRST MERIT S216,465.43 0.24% 0 \$0.00 NA 0 \$0.00 NA 0		6	\$384,200.00	0.42% 0	\$0.00	NA	0 \$6
SAVINGS BANK 5 \$333,553.00 0.36% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 3 \$203,375.00 0.22% 0 \$0.00 NA 0 CHAMPAIGN URBANA 1 \$43,000.00 0.05% 0 \$0.00 NA 0 FIRST GUARANTY BANK 1 \$43,000.00 0.05% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL, LLC 3 \$232,200.00 0.25% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$283,100.00 0.31% 0 \$0.00 NA 0 FIRST MERIT 4 \$283,100.00 0.31% 0 \$0.00 NA 0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$216,465.43	0.24% 0	\$0.00	NA	0 \$6
SAVINGS BANK OF CHAMPAIGN URBANA 3 \$203,375.00 0.22% 0 \$0.00 NA 0		5	\$333,553.00	0.36%	\$0.00	NA	0 \$6
BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT BANK FIRST MERIT S43,000.00 0.05% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	SAVINGS BANK OF	3	\$203,375.00	0.22%	\$0.00	NA	0 \$6
FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT S232,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$43,000.00	0.05%	\$0.00	NA	0 \$6
FIRST INTERSTATE 4 \$283,100.00 0.31% 0 \$0.00 NA 0 FIRST MERIT		3	\$232,200.00	0.25% 0	\$0.00	NA	0 \$0
FIRST MERIT	FIRST INTERSTATE	4	\$283,100.00	0.31% 0	\$0.00	NA	0 \$0
CORPORATION	FIRST MERIT MORTGAGE	24	\$1,549,753.46	1.69% 0	\$0.00	NA	0 \$6
FIRST MORTGAGE 3 \$182,328.00 0.2% 0 \$0.00 NA 0		3	\$182,328.00	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL 2 \$122,550.00 0.13% 0 \$0.00 NA 0		2	\$122,550.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL 1 \$77,500.00 0.08% 0 \$0.00 NA 0		1	\$77,500.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST 6 \$380,620.00 0.41% 0 \$0.00 NA 0 COMPANY	FIRST NATIONAL BANK AND TRUST	6	\$380,620.00	0.41% 0	\$0.00	NA	0 \$6
FIRST NATIONAL 2 \$92,000.00 0.1% 0 \$0.00 NA 0		2	\$92,000.00	0.1%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF DEERWOOD 1 \$37,400.00 0.04% 0 \$0.00 NA 0	FIRST NATIONAL	1	\$37,400.00	0.04%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF HARTFORD 2 \$128,200.00 0.14% 0 \$0.00 NA 0	FIRST NATIONAL	2	\$128,200.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO 1 \$81,450.00 0.09% 0 \$0.00 NA 0	FIRST NATIONAL	1	\$81,450.00	0.09% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK 5 \$357,258.21 0.39% 0 \$0.00 NA 0		5	\$357,258.21	0.39% 0	\$0.00	NA	0 \$0

2	\$78,500.00	0.09%	\$0.00	NA	0 \$0
1	\$50,000.00	0.05%	\$0.00	NA	0 \$0
4	\$281,668.31				
2	\$149,100.00	0.16%	\$0.00	NA	0 \$0
2	\$142,500.00	0.16%	\$0.00	NA	0 \$0
3	\$221,015.00	0.24%	\$0.00	NA	0 \$0
4	\$238,500.00	0.26%	\$0.00	NA	0 \$0
2	\$152,400.00	0.17%	\$0.00	NA	0 \$0
1	\$80,700.00	0.09%	\$0.00	NA	0 \$0
1	\$52,500.00	0.06%	\$0.00	NA	0 \$0
2	\$134,000.00	0.15%	\$0.00	NA	0 \$0
1	\$56,400.00	0.06%	\$0.00	NA	0 \$0
1	\$58,320.00	0.06%	\$0.00	NA	0 \$0
4	\$242,200.00	0.26%	\$0.00	NA	0 \$0
1	\$57,000.00	0.06%	\$0.00	NA	0 \$0
1	\$81,000.00	0.09%	\$0.00	NA	0 \$0
5	\$313,550.00	0.34%	\$0.00	NA	0 \$0
1	\$46,500.00	0.05%	\$0.00	NA	0 \$0
1	\$49,200.00	0.05%	\$0.00	NA	0 \$0
1	\$77,000.00	0.08%	\$0.00	NA	0 \$0
9	\$593,767.00	0.65%	\$0.00	NA	0 \$0
1	\$77,600.00	0.08%	\$0.00	NA	0 \$0
2	\$130,000.00	0.14%	\$0.00	NA	0 \$0
	2 2 3 4 2 1 1 1 1 5 1 1 9	1 \$50,000.00 4 \$281,668.31 2 \$149,100.00 2 \$142,500.00 3 \$221,015.00 4 \$238,500.00 2 \$152,400.00 1 \$80,700.00 1 \$52,500.00 2 \$134,000.00 1 \$56,400.00 1 \$57,000.00 1 \$49,200.00 1 \$49,200.00 1 \$77,000.00 1 \$77,000.00 1 \$77,600.00	1 \$50,000.00 0.05% 4 \$281,668.31 0.31% 2 \$149,100.00 0.16% 2 \$142,500.00 0.16% 3 \$221,015.00 0.24% 4 \$238,500.00 0.26% 2 \$152,400.00 0.17% 1 \$80,700.00 0.09% 1 \$52,500.00 0.06% 2 \$134,000.00 0.15% 1 \$56,400.00 0.06% 1 \$57,000.00 0.26% 1 \$57,000.00 0.06% 1 \$81,000.00 0.09% 5 \$313,550.00 0.34% 1 \$46,500.00 0.05% 1 \$49,200.00 0.05% 1 \$77,000.00 0.06% 1 \$77,600.00 0.06% 1 \$77,600.00 0.06%	1 \$50,000.00 0.05% 0 \$0.00 4 \$281,668.31 0.31% 0 \$0.00 2 \$149,100.00 0.16% 0 \$0.00 2 \$142,500.00 0.16% 0 \$0.00 3 \$221,015.00 0.24% 0 \$0.00 4 \$238,500.00 0.26% 0 \$0.00 2 \$152,400.00 0.17% 0 \$0.00 1 \$80,700.00 0.09% 0 \$0.00 1 \$52,500.00 0.06% 0 \$0.00 2 \$134,000.00 0.15% 0 \$0.00 1 \$56,400.00 0.06% 0 \$0.00 1 \$58,320.00 0.06% 0 \$0.00 4 \$242,200.00 0.26% 0 \$0.00 1 \$57,000.00 0.06% 0 \$0.00 5 \$313,550.00 0.34% 0 \$0.00 1 \$46,500.00 0.05% 0 \$0.00 1 \$49,200.00 0.08% 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.0	1 \$50,000.00 0.05% 0 \$0.00 NA 4 \$281,668.31 0.31% 0 \$0.00 NA 2 \$149,100.00 0.16% 0 \$0.00 NA 2 \$142,500.00 0.16% 0 \$0.00 NA 3 \$221,015.00 0.24% 0 \$0.00 NA 4 \$238,500.00 0.26% 0 \$0.00 NA 2 \$152,400.00 0.17% 0 \$0.00 NA 1 \$80,700.00 0.09% 0 \$0.00 NA 1 \$52,500.00 0.06% 0 \$0.00 NA 2 \$134,000.00 0.15% 0 \$0.00 NA 1 \$556,400.00 0.06% 0 \$0.00 NA 1 \$558,320.00 0.06% 0 \$0.00 NA 1 \$57,000.00 0.05% 0 \$0.00 NA 1 \$57,000.00 0.05% 0 \$0.00 NA 1 \$77,600.00 0.05% 0 \$0.00 NA

HOME FEDERAL BANK	2	\$146,400.00	0.16%	0 \$0.00	NA	0	\$(
HOME FEDERAL	3	\$179,800.00	0.2%	0 \$0.00	NA	0	\$(
SAVINGS BANK		. ,					
HOMETOWN BANK	5	\$354,200.00					\$0
HONOR BANK	1	\$55,800.00	0.06%	0 \$0.00	NA	O	\$(
HONOR CREDIT UNION	2	\$138,300.00	0.15%	0 \$0.00	NA	0	\$0
HONOR STATE BANK	1	\$66,000.00	0.07%	0 \$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0 \$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$68,000.00	0.07%	0 \$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	\$0.00	NA	0	\$(
ILLINI BANK	9	\$607,106.90	0.66%	0 \$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$69,263.00	0.08%	0 \$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0 \$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0 \$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$145,300.00	0.16%	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0 \$0.00	NA	0	\$(
LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0 \$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$113,000.00	0.12%	0 \$0.00	NA	0	\$(
MAIN STREET FINANCIAL FEDERAL	1	\$70,600.00	0.08%	0 \$0.00	NA	0	\$0

CREDIT UNION			11			
MANUFACTURERS BANK AND TRUST CO.	2	\$167,250.00	0.18% 0	\$0.00	NA) 9
MARINE BANK	38	\$2,358,256.36	2.57% 0	\$0.00	NA) 5
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18% 0	\$0.00	NA) 9
MAX CREDIT UNION	2	\$151,650.00	0.17% 0	\$0.00	NA) 9
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.05% 0	\$0.00	NA) 9
MEMBERS MORTGAGE COMPANY INC.	3	\$209,300.00	0.23% 0	\$0.00	NA) 5
MERCANTILE BANK	3	\$197,457.97	0.21% 0	\$0.00	NA) 9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15% 0	\$0.00	NA) 5
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16% 0	\$0.00	NA) 5
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA) 5
MIDLAND STATES BANK	2	\$126,500.00	0.14% 0	\$0.00	NA) 9
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3% 0	\$0.00	NA) 5
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05% 0	\$0.00	NA) 5
MIDWEST LOAN SERVICES INC.	2	\$118,200.00	0.13% 0	\$0.00	NA	
MIDWESTONE BANK	3	\$188,675.00	0.21% 0	\$0.00	NA) 9
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09% 0	\$0.00	NA) 5
MILFORD BANK, THE	1	\$73,000.00	$0.08\% \ 0$	\$0.00	NA) 5
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11% 0	\$0.00	NA) 5
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14% 0	\$0.00	NA) 5
MISSOURI CREDIT UNION	9	\$644,900.00	0.7% 0	\$0.00	NA) 5
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07% 0	\$0.00	NA) 9
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17% 0	\$0.00	NA) 5
MORRILL & JANES BANK AND TRUST	2	\$122,475.00	0.13% 0	\$0.00	NA) 5

COMPANY						
MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	\$0.00	NA	0 \$6
NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$252,300.00	0.27%	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$73,000.00	0.08%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$6
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17% (\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$73,000.00	0.08%	\$0.00	NA	0 \$6
NUMERICA CREDIT UNION	2	\$151,585.02	0.17%	\$0.00	NA	0 \$6
OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%	\$0.00	NA	0 \$6
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06%	\$0.00	NA	0 \$6
OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22%	\$0.00	NA	0 \$6
ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4%	\$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$208,000.00	0.23%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0
PARK BANK	2	\$125,450.00	0.14%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19%	·		
PEOPLES BANK	1	\$50,000.00	0.05%		NA	
PIONEER BANK	1	\$62,000.00	0.07%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$152,600.00	0.17%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$56,500.00	0.06%			
	4	\$242,500.00	0.26%	\$0.00	NA	0 \$0

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POPULAR MORTGAGE, INC.							
PORT WASHINGTON STATE BANK	1	\$80,500.00	0.09% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	8	\$520,814.80	0.57% 0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$111,400.00	0.12% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$52,500.00	0.06% 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	8	\$454,200.00	0.49% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$263,500.00	0.29% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	7	\$511,610.72	0.56% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$217,600.00	0.24% 0	\$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$(
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$84,000.00		\$0.00			\$(
ROBINS FEDERAL CREDIT UNION	2	\$115,027.00	0.13% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$285,319.00	0.31% 0	\$0.00	NA	0	\$1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$235,494.78	0.26% 0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$109,557.57	0.12% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	2	\$145,000.00	0.16% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$46,434.00	0.05% 0	\$0.00	NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$119,000.00	0.13% 0	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	3	\$177,950.00	0.19% 0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,600.00	0.08% 0	\$0.00	NA	0	\$(

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$127,800.00	0.14% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$174,000.00	0.19% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$82,000.00	0.09% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$456,832.25	0.5% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	5	\$315,800.00	0.34% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	7	\$423,340.00	0.46% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	3	\$199,500.00	0.22% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$112,540.42	0.12% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,600.00	0.16% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.04% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.06% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	12	\$775,120.00	0.84% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,542.00	0.18% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$226,300.00	0.25% 0	\$0.00	NA	0 \$6
SUTTON BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$75,000.00				
TELCOM CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$
TEXAS BANK	3	\$199,000.00	0.22% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2					
THE FARMERS STATE BANK AND TRUST	3	\$147,150.00	0.16% 0	\$0.00	NA	0 \$
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COMPANY						
THE FIRST NATIONAL BANK	1	\$63,000.00	0.07% 0	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK OF DENNISON	2	\$137,000.00	0.15% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	4	\$237,700.00	0.26% 0	\$0.00	NA	0 \$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.08% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$74,000.00	0.08% 0	\$0.00	NA	
THE PARK BANK	1	\$82,400.00	0.09% 0	\$0.00	NA (0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.06% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,500.00	0.11% 0	\$0.00	NA	90 \$0
TLC COMMUNITY CREDIT UNION	2	\$153,500.00	0.17% 0	\$0.00	NA	0 \$6
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$327,450.00	0.36% 0	\$0.00	NA	0 \$6
TRAVERSE CITY STATE BANK	5	\$336,070.00	0.37% 0	\$0.00	NA	0 \$6
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$135,000.00	0.15% 0	\$0.00	NA (0 \$0
UNITED BANK & TRUST	1	\$60,500.00	0.07% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	3	\$204,000.00				
UNITED BANK, N.A.	1	\$75,000.00	0.08% 0	\$0.00	NA (0 \$
UNITED COMMUNITY BANK	29	\$1,795,797.40	1.95% 0	\$0.00		
UNITUS COMMUNITY CREDIT UNION	2	\$157,700.00	0.17% 0	\$0.00	NA	0 \$
UNITY BANK	1	\$70,000.00	0.08% 0	\$0.00	NA (0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00		
VALLEY BANK AND TRUST COMPANY	1	\$49,000.00	0.05% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$116,500.00	0.13% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,800.00	0.17% 0	\$0.00	NA	0 \$
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VIRGINIA CREDIT

	VIRGINIA CREDIT UNION, INC.	1	\$46,000.00	0.05% 0	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,300.00	0.08% 0	\$0.00	NA	\$(
	WASHINGTON TRUST BANK	1	\$63,100.00	0.07% 0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$61,000.00	0.07% 0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	3	\$148,300.00	0.16% 0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	3	\$235,600.00	0.26% 0	\$0.00	NA	\$
	WESTBURY BANK	3	\$217,900.00	0.24% 0	\$0.00	NA (\$
	WESTCONSIN CREDIT UNION	7	\$455,000.00	0.5%	\$0.00	NA	\$
	WESTERRA CREDIT UNION	5	\$298,500.00	0.32%	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,997.21	0.05% 0	\$0.00	NA	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,700.00	0.08%	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$405,798.19	0.44% 0	\$0.00	NA	\$
	Unavailable	341	\$22,107,623.42	24.01% 0	\$0.00	NA (\$
Total		1,414	\$91,861,347.04	100% 0	\$0.00	(\$
31416WTP7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.17% 0	\$0.00	NA) \$(
	ACHIEVA CREDIT UNION	1	\$87,656.81	0.17% 0	\$0.00	NA	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,779.00	0.36% 0	\$0.00	NA	\$(
	ALABAMA ONE CREDIT UNION	1	\$99,133.47	0.19% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA) \$(
	ALLIANCE BANK	1	\$96,300.00	0.18% 0	\$0.00	NA (\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,219.38	0.17% 0	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	17	\$1,625,537.18	3.09% 0	\$0.00	NA	\$

AMARILLO NATIONAL BANK	6	\$591,516.84	1.12% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	2	\$200,000.00	0.38% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$96,245.11	0.18% 0			
AMERICAN NATIONAL BANK, TERRELL	1	\$97,700.00	0.19% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$199,500.00	0.38% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	6	\$566,423.04	1.08% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	46	\$4,376,521.18	8.32% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,400.00	0.19% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$87,500.00	0.17%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	12	\$1,171,600.00	2.23% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$99,601.89	0.19% 0	\$0.00	NA	0 \$
BANK OF THE WEST	15	\$1,433,020.00	2.73% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$
BANKFINANCIAL FSB	1	\$88,400.00	0.17% 0	\$0.00	NA	0 \$
BANKNEWPORT	3	\$278,000.00	0.53% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$89,634.46	0.17% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.16% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$490,900.00	0.93% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$96,200.00	0.18%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$273,850.00	0.52% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$100,300.00	0.19% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$
BUSEY BANK	1	\$86,000.00	0.16% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$90,576.73	0.17% 0	\$0.00	NA	0 \$

CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16%	\$0.00	NA	5 \$0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21% 0	\$0.00	NA) \$(
CENTRAL BANK	1	\$89,600.00	0.17% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.16% 0		NA	
CENTRAL MORTGAGE COMPANY	5	\$488,992.21	0.93% 0	\$0.00	NA	9 \$6
CHELSEA GROTON SAVINGS BANK	1	\$76,429.15	0.15% 0	\$0.00	NA	
CHEMICAL BANK	2	\$187,500.00	0.36% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA) \$(
CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2% 0	\$0.00	NA	5 \$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16% 0	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73% 0	\$0.00	NA	\$(
CLINTON SAVINGS BANK	1	\$105,000.00	0.2% 0	\$0.00	NA) \$(
COMMUNITY BANK, N.A.	9	\$845,462.11	1.61% 0	\$0.00	NA	5 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17% 0	\$0.00	NA	\$(
COMMUNITY STATE BANK	1	\$109,706.76	0.21% 0	\$0.00	NA) \$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18% 0	\$0.00	NA) \$(
COMMUNITYONE BANK, N.A.	1	\$96,000.00	0.18% 0	\$0.00	NA	9 \$
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55% 0	\$0.00	NA	5 \$
CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39% 0	\$0.00	NA	\$
COTTAGE SAVINGS BANK	1	\$106,000.00	0.2% 0	\$0.00	NA	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,000.00	0.16% 0	\$0.00	NA	\$
CUSO MORTGAGE, INC.	1	\$105,000.00	0.2% 0	\$0.00	NA) \$
	2	\$184,938.51	0.35% 0	\$0.00	NA	\$

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	3	\$265,463.52	0.5%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$317,000.00				
DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19% 0	\$0.00	NA	0 \$6
DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13% 0	\$0.00	NA	0 \$6
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$179,450.00	0.34%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	3	\$298,950.00	0.57% 0	\$0.00		
FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16% 0	\$0.00	NA	0 \$6
FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51% 0	\$0.00	NA	0 \$6
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2% 0	\$0.00	NA	0 \$
FIRST BANK	1	\$89,520.00	0.17%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$98,000.00		\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	4	\$376,550.00	0.72% 0	\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12% 0	\$0.00	NA	0 \$6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,585.96	0.2%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$95,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$90,000.00	0.17%	\$0.00	NA	0 \$
	4	\$407,000.00	0.77% 0	\$0.00	NA	0 \$0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,000.00	1.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39% 0	\$0.00	NA	0 \$6
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	13	\$1,259,805.95	2.4% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05% 0	\$0.00	NA	0 \$6
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17% 0	\$0.00	NA	0 \$6
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	6	\$601,900.00	1.14% 0	\$0.00	NA	0 \$6
FREMONT BANK	9	\$840,506.46	1.6% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$301,000.00	0.57% 0	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2% 0	\$0.00	NA	0 \$6
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33% 0	\$0.00	NA	0 \$6
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2% 0	\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36% 0	\$0.00	NA	0 \$6
HAMPDEN BANK	1	\$105,000.00	0.2% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17% 0	\$0.00	NA	0 \$6
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$102,450.00	0.19% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17% 0	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$109,000.00	0.21% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17% 0	\$0.00	NA	
HONOR BANK	1	\$99,000.00	0.19% 0	\$0.00	NA	0 \$0
	2	\$203,650.00	0.39% 0	\$0.00	NA	1

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37% 0	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21% 0	\$0.00	NA	0 5
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38% 0	\$0.00	NA	0 5
ISB COMMUNITY BANK	1	\$84,954.58	0.16% 0	\$0.00	NA	0 5
JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76% 0	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16% 0	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC.	1	\$87,000.00	0.17% 0	\$0.00	NA	0 9
LANDMARK CREDIT UNION	2	\$185,158.77	0.35% 0	\$0.00	NA	0 5
LEGACY BANKS	1	\$105,000.00	0.2% 0	\$0.00	NA	0 9
LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33% 0			
LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38% 0	\$0.00	NA	0 9
MACHIAS SAVINGS BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	0 5
MAGNA BANK	1	\$104,590.51	0.2% 0	\$0.00	NA	0 9
MAINSTREET CREDIT UNION	2	\$197,000.00	0.37% 0			
MANUFACTURERS BANK AND TRUST CO.	1	\$99,200.00	0.19% 0	\$0.00	NA	0 9
MARQUETTE BANK	2	\$199,000.00	0.38% 0	\$0.00	NA	0 9
MEMBER HOME LOAN, L.L.C.	2	\$204,000.00	0.39% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.21% 0	\$0.00	NA	0 9
METRO CREDIT UNION	1	\$86,104.27	0.16% 0	\$0.00	NA	0 9
MID-ISLAND MORTGAGE CORP.	1	\$101,250.00	0.19% 0	\$0.00	NA	0 9
MIDLAND STATES BANK	1	\$103,000.00	0.2% 0	\$0.00	NA	0 5
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0 9
MIDWESTONE BANK	1	\$102,000.00	0.19% 0	\$0.00	NA	0 9
MORGAN STANLEY CREDIT	1	\$84,665.08	0.16% 0		1	_

CORPORATION						
MORTGAGE AMERICA, INC.	3	\$293,000.00	0.56%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19% (\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.2%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,990.65	0.74% (\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49% (\$0.00	NA	0 \$
OCEAN BANK	1	\$81,454.86	0.15%	0 \$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00				
OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%	\$0.00	NA	0 \$
ORRSTOWN BANK	3	\$320,500.00	0.61%	0 \$0.00		
PARK BANK	1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	3	\$273,444.88	0.52%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% (\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.19%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	3	\$283,900.00	0.54% (\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,250.00	0.56%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	2	\$203,920.00	0.39%	\$0.00	NA	0 \$

CORPORATION						1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.17% (\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$194,000.00	0.37%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$180,621.72				
RIVERHILLS BANK	2	\$181,300.00	0.34%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.17% (\$0.00		0 \$0
S&T BANK	2	\$197,500.00	0.38%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	
SAFE CREDIT UNION	1	\$100,000.00	0.19% (\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$90,645.11	0.17%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$213,116.54	0.41%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,000.00	0.4%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	6	\$580,861.51	1.1%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	6	\$584,700.00	1.11%	\$0.00	NA	
ST. MARYS BANK	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$90,598.83	0.17%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$202,675.00	0.39%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$292,000.00	0.56% (\$0.00	NA	0 \$(
SUMMIT CREDIT UNION	3	\$297,250.00	0.57%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$185,000.00	0.35%	\$0.00		
SUTTON BANK	1	\$90,000.00	0.17% (\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$629,372.26	1.2% (\$0.00	NA	0 \$

\$99,000.00

0.19% 0

\$0.00

NA 0

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CREDIT UNION
THE SUMMIT

	FEDERAL CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00	NA 0	\$(
	TIERONE BANK	3	\$282,700.00	0.54% 0	\$0.00	NA 0	\$
	TOWER FEDERAL CREDIT UNION	1	\$91,941.98	0.17% 0	\$0.00	NA 0	\$(
	TOWNE MORTGAGE COMPANY	1	\$105,600.00	0.2% 0	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.17% 0	\$0.00	NA 0	\$(
	TRAVIS CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA 0	\$(
	UMPQUA BANK	4	\$388,513.56	0.74% 0	\$0.00	NA 0	\$
	UNITED BANK	1	\$87,500.00	0.17% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	2	\$208,000.00	0.4% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	2	\$179,897.00	0.34% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$108,400.00	0.21% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,624.35	0.34% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	1	\$87,500.00	0.17% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$86,500.00	0.16% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.19% 0	\$0.00	NA 0	\$
	Unavailable	101	\$9,667,375.90	18.37% 0	\$0.00	NA 0	\$
Total		548	\$52,582,018.25	100% 0	\$0.00	0	\$
31416WTQ5	ASSOCIATED BANK, NA	1	\$122,000.00	11.76% 0	\$0.00	NA 0	\$
	FORUM CREDIT UNION	1	\$116,400.00	11.22% 0	\$0.00	NA 0	\$
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	10.7% 0	\$0.00	NA 0	\$
	Unavailable	6	\$687,738.94	66.32% 0	\$0.00	NA 0	\$
Total		9	\$1,037,138.94	100% 0	\$0.00	0	\$
31416WTR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,535.71	0.1% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING	2	\$137,000.00	0.26% 0	\$0.00	NA 0	\$
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GROUND FEDERAL CREDIT UNION						
ACHIEVA CREDIT UNION	1	\$49,805.00	0.09% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,684.77	0.15% 0	\$0.00	NA	0
ADVANTAGE BANK	2	\$107,500.00	0.2% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0		NA	
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$55,000.00	0.1% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$70,500.00	0.13% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	45	\$2,579,121.43	4.83% 0	\$0.00	NA	
ALTAONE FEDERAL CREDIT UNION	1	\$26,000.00	0.05% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	9	\$519,975.27	0.97% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$114,900.00	0.22% 0	\$0.00	NA	0
AMERICAN BANK	2	\$106,208.57	0.2% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$135,200.00	0.25% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$155,450.00	0.29% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,167.40	0.3% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$120,040.00	0.22% 0	\$0.00	NA	0
ANCHORBANK FSB	16	\$1,125,754.29	2.11% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	63	\$4,077,928.57	7.64% 0	\$0.00	NA	0
AUBURNBANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.14% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$79,681.51	0.15% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE	1	\$50,000.00	0.09% 0	\$0.00	NA	0

CORPORATION						
BANCORPSOUTH	33	\$2,077,951.00	3.89% 0	\$0.00	NA	0
BANK				·		
BANK MUTUAL	2	\$131,992.32	0.25% 0		NA	
BANK OF QUINCY	1	\$60,894.30	0.11% 0		NA	
BANK OF STANLY	1	\$68,200.00	0.13% 0		NA	
BANK OF THE WEST	8	\$490,650.00	0.92% 0	\$0.00	NA	0 :
BAXTER CREDIT UNION	1	\$28,000.00	0.05% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$318,900.00	0.6% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$222,000.00	0.42% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$66,400.00	0.12% 0	\$0.00	NA	0
BUSEY BANK	6	\$366,998.73	0.69% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$69,609.45	0.13% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$574,900.00	1.08% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	\$0.00	NA	0
CENTRUE BANK	1	\$73,600.00	0.14% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,000.00	0.15% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$81,900.00	0.15% 0	\$0.00		
CHEMICAL BANK	2	\$116,325.00	0.22% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$115,000.00	0.22% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$123,750.00	0.23% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,680.00	0.48% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$263,403.61	0.49% 0	\$0.00	NA	0 :
COASTAL FEDERAL CREDIT UNION	1	\$73,953.98	0.14% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,713.76	0.11% 0	\$0.00	NA	0

3	\$220,500.00	0.41%	\$0.00	NA	0 \$
4	\$237,000.00	0.44%	\$0.00	NA	0 \$
1	\$58,269.49	0.11% 0	\$0.00	NA	0 \$
, 1	\$45,571.58	0.09%	\$0.00	NA	0 \$
1	\$80,000.00	0.15%	\$0.00	NA	0 \$
4	\$228,638.89	0.43%	\$0.00	NA	0 \$
2	\$112,400.00	0.21%	\$0.00	NA	0 \$
2	\$121,400.00	0.23% 0	\$0.00	NA	0 \$
1	. ,				
1	\$36,800.00	0.07% 0	\$0.00	NA	0 \$
1	\$50,000.00	0.09%	\$0.00	NA	0 \$
1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$
2	\$134,885.00	0.25% 0	\$0.00	NA	0 \$
12	\$635,214.71	1.19% 0	\$0.00	NA	0 \$
1	\$68,000.00	0.13%	\$0.00	NA	0 \$
1	\$46,964.11	0.09%	\$0.00	NA	0 \$
1	\$72,500.00	0.14%	\$0.00	NA	0 \$
5	\$293,163.64	0.55%	\$0.00	NA	0 \$
2	\$140,000.00	0.26%	\$0.00	NA	0 \$
13	\$808,127.00	1.51% 0	\$0.00	NA	0 \$
2	\$114,279.20	0.21%	\$0.00	NA	0 \$
1	\$31,200.00	0.06%	\$0.00	NA	0 \$
1	\$39,000.00	0.07%	\$0.00	NA	0 \$
2	\$58,000.00	0.11% 0	\$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$220,500.00 \$237,000.00 \$58,269.49 \$1 \$45,571.58 \$80,000.00 \$228,638.89 \$2 \$112,400.00 \$1 \$80,000.00 \$1 \$36,800.00 \$1 \$50,000.00 \$1 \$50,000.00 \$1 \$75,000.00 \$2 \$134,885.00 \$2 \$134,885.00 \$2 \$134,885.00 \$2 \$134,885.00 \$3 \$635,214.71 \$46,964.11 \$72,500.00 \$3 \$293,163.64 \$2 \$140,000.00 \$3 \$808,127.00 \$3 \$808,127.00 \$3 \$31,200.00 \$39,000.00	\$220,500.00	\$ \$220,500.00	3 \$220,500.00 0.41% 0 \$0.00 NA 4 \$237,000.00 0.44% 0 \$0.00 NA 1 \$58,269.49 0.11% 0 \$0.00 NA 1 \$45,571.58 0.09% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 4 \$228,638.89 0.43% 0 \$0.00 NA 2 \$112,400.00 0.21% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$50,000.00 0.15% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 2 \$134,885.00 0.25% 0 \$0.00 NA 1 \$68,000.00 0.13% 0 \$0.00 NA 1 \$46,964.11 0.09% 0 \$0.00 NA 1 \$72,500.00 0.14% 0 \$0.00 NA 1 \$72,500.00 0.14% 0 \$0.00 NA 1 \$1 \$72,500.00 0.14% 0 \$0.00 NA 1 \$1 \$72,500.00 0.14% 0 \$0.00 NA 1 \$1 \$146,964.11 0.09% 0 \$0.00 NA 1 \$1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$1 \$140,000.00 0.26% 0 \$0.00 NA 1 \$1 \$140,000.00 0.26% 0 \$0.00 NA 1 \$1 \$140,000.00 0.26% 0 \$0.00 NA 1 \$1 \$140,000.00 0.26% 0 \$0.00 NA 1 \$1 \$140,000.00 0.26% 0 \$0.00 NA 1 \$1 \$140,000.00 0.26% 0 \$0.00 NA 1 \$1 \$140,000.00 0.26% 0 \$0.00 NA 1 \$1 \$140,000.00 0.26% 0 \$0.00 NA

FAIRWINDS CREDIT UNION	Ī					
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	\$0.00	NA	0 \$
FARMERS BANK & TRUST	1	\$78,400.00	0.15%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26%	\$0.00	NA	0 \$
FIRST BANK	1	\$35,000.00	0.07% (\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$153,000.00	0.29%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$105,500.00	0.2%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$182,125.46	0.34% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$24,000.00	0.04%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$533,465.00	1% (\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$59,763.58	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14% (\$0.00	NA	0 \$
	1	\$42,400.00	0.08%	\$0.00	NA	0 \$

	FIRST NATIONAL BANK OF CARMI						
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14% 0	\$0.00	NA	5
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08% 0	\$0.00	NA	9
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2% 0	\$0.00	NA	\$
	FIRST PLACE BANK	21	\$1,290,459.27	2.42% 0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13% 0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36% 0	\$0.00	NA	9
	FORUM CREDIT UNION	3	\$163,700.00	0.31% 0	\$0.00	NA	\$
	FREMONT BANK	3	\$235,500.00	0.44% 0	\$0.00	NA) \$
	FULTON BANK	7	\$508,700.00	0.95% 0	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15% 0	\$0.00	NA	
	GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15% 0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36% 0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76% 0	\$0.00	NA	9
	GTE FEDERAL CREDIT UNION	1	\$31,589.84	0.06% 0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$147,200.00	0.28% 0	\$0.00	NA) \$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$121,629.49	0.23% 0	\$0.00	NA	9 \$
	GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33% 0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$190,860.00	0.36% 0	\$0.00	NA) \$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27% 0	\$0.00	NA	
	HOME FEDERAL BANK	6	\$412,161.75	0.77% 0	\$0.00	NA) \$
	HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37% 0	\$0.00	NA	
_	ICON CREDIT UNION	3	\$167,800.00	0.31% 0	\$0.00	NA	0 \$
		2	\$76,385.83	0.14% 0	\$0.00	NA	
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IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%	\$0.00	NA	0 \$6
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15%	\$0.00	NA	0 \$6
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09%	\$0.00	NA	0 \$6
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%	\$0.00	NA	0 \$6
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,700.00	0.48%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29%	\$0.00	NA	0 \$6
LA SALLE STATE BANK	1	\$38,500.00	0.07%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$215,500.00	0.4% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$30,000.00	0.06% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21%	\$0.00	NA	0 \$6
LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$63,500.00	0.12% 0	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	3	\$207,900.00				
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.24% 0	\$0.00	NA	0 \$6
MARINE BANK	1	\$28,500.00	0.05% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%			
MERCANTILE BANK	1	\$44,000.00	0.08% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13% 0			
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0 \$0

MIDLAND STATES BANK	1	\$68,500.00	0.13% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$74,000.00	0.14% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15% 0	\$0.00		
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11% 0	\$0.00	NA	0 \$0
MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$65,000.00	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,690.91	0.57% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$44,600.00	0.08% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11% 0	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0
		\$83,772.01	0.16% 0	\$0.00	NA	0 \$0

5	\$281,200.00	0.53% 0	\$0.00	NA	0	\$(
1	\$58,000.00	0.11% 0	\$0.00	NA	0	\$(
1	\$58,000.00	0.11% 0	\$0.00	NA	0	\$(
2	\$147,756.18	0.28% 0	\$0.00	NA	0	\$0
1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$(
1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$43,500.00	0.08% 0	\$0.00	NA	0	\$(
2	\$140,500.00			NA	0	\$(
6	\$379,538.86	0.71% 0	\$0.00	NA	0	\$(
3	\$196,275.00	0.37% 0	\$0.00	NA	0	\$(
1	\$79,135.00	0.15% 0	\$0.00	NA	0	\$(
2	\$100,000.00	0.19% 0	\$0.00	NA	0	\$(
1	\$79,000.00	0.15% 0	\$0.00	NA	0	\$(
3	\$230,083.80	0.43% 0	\$0.00	NA	0	\$(
2	\$107,500.00	0.2% 0	\$0.00	NA	0	\$(
2	\$88,528.82	0.17% 0	\$0.00	NA	0	\$(
2	\$134,400.00	0.25% 0	\$0.00	NA	0	\$(
2	\$96,750.00	0.18% 0	\$0.00	NA	0	\$(
1	\$76,000.00	0.14% 0	\$0.00			\$(
1	\$76,000.00	0.14% 0	\$0.00	NA	0	\$(
1	\$72,000.00	0.13% 0	\$0.00	NA	0	\$(
	1 1 2 1 2 6 3 1 2 2 2 2 2	1 \$58,000.00 2 \$147,756.18 1 \$30,000.00 1 \$43,500.00 1 \$43,500.00 2 \$140,500.00 6 \$379,538.86 3 \$196,275.00 1 \$79,135.00 2 \$100,000.00 2 \$107,500.00 2 \$88,528.82 2 \$134,400.00 2 \$96,750.00 1 \$76,000.00	1 \$58,000.00 0.11% 0 2 \$147,756.18 0.28% 0 1 \$30,000.00 0.06% 0 1 \$43,500.00 0.08% 0 2 \$140,500.00 0.26% 0 6 \$379,538.86 0.71% 0 3 \$196,275.00 0.37% 0 1 \$79,000.00 0.15% 0 2 \$100,000.00 0.15% 0 2 \$107,500.00 0.2% 0 2 \$88,528.82 0.17% 0 2 \$134,400.00 0.25% 0 2 \$96,750.00 0.18% 0 1 \$76,000.00 0.14% 0	1 \$58,000.00 0.11% 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00 2 \$147,756.18 0.28% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 1 \$68,000.00 0.13% 0 \$0.00 1 \$43,500.00 0.08% 0 \$0.00 2 \$140,500.00 0.26% 0 \$0.00 3 \$196,275.00 0.37% 0 \$0.00 3 \$196,275.00 0.37% 0 \$0.00 2 \$100,000.00 0.15% 0 \$0.00 2 \$100,000.00 0.15% 0 \$0.00 3 \$230,083.80 0.43% 0 \$0.00 2 \$107,500.00 0.2% 0 \$0.00 2 \$88,528.82 0.17% 0 \$0.00 2 \$134,400.00 0.25% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00	1 \$58,000.00 0.11% 0 \$0.00 NA 1 \$58,000.00 0.11% 0 \$0.00 NA 2 \$147,756.18 0.28% 0 \$0.00 NA 1 \$30,000.00 0.06% 0 \$0.00 NA 1 \$68,000.00 0.13% 0 \$0.00 NA 1 \$43,500.00 0.08% 0 \$0.00 NA 2 \$140,500.00 0.26% 0 \$0.00 NA 3 \$196,275.00 0.37% 0 \$0.00 NA 1 \$79,135.00 0.15% 0 \$0.00 NA 2 \$100,000.00 0.15% 0 \$0.00 NA 2 \$107,500.00 0.15% 0 \$0.00 NA 2 \$107,500.00 0.2% 0 \$0.00 NA 2 \$134,400.00 0.25% 0 \$0.00 NA 2 \$134,400.00 0.25% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA	1 \$58,000.00 0.11% 0 \$0.00 NA 0 1 \$58,000.00 0.11% 0 \$0.00 NA 0 2 \$147,756.18 0.28% 0 \$0.00 NA 0 1 \$30,000.00 0.06% 0 \$0.00 NA 0 1 \$68,000.00 0.13% 0 \$0.00 NA 0 1 \$43,500.00 0.08% 0 \$0.00 NA 0 2 \$140,500.00 0.26% 0 \$0.00 NA 0 6 \$379,538.86 0.71% 0 \$0.00 NA 0 3 \$196,275.00 0.37% 0 \$0.00 NA 0 1 \$79,135.00 0.15% 0 \$0.00 NA 0 2 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$107,500.00 0.15% 0 \$0.00 NA 0 2 \$107,500.00 0.26% 0 \$0.00 NA 0 2 \$107,500.00 0.26% 0 \$0.00 NA 0 2 \$134,400.00 0.25% 0 \$0.00 NA 0 2 \$96,750.00 0.18% 0 \$0.00 NA 0 1 \$76,000.00 0.14% 0 \$0.00 NA 0 1 \$76,000.00 0.14% 0 \$0.00 NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$206,223.56	0.39% (\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$122,642.00	0.23%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$22,000.00	0.04%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.16%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	4	\$304,664.68	0.57%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$57,161.24				
STANDARD MORTGAGE CORPORATION	3	\$175,381.37	0.33%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$191,200.00	0.36%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$56,000.00	0.1%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$82,000.00	0.15%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$299,000.00	0.56% (\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$104,000.00	0.19%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$77,650.00	0.15%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$45,000.00	0.08%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$42,000.00	0.08%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$737,499.18	1.38%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$79,000.00	0.15%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$41,650.00	0.08%	\$0.00	NA	0 \$0
	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0
SUTTON BANK TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL	1 12 1 1 1	\$42,000.00 \$737,499.18 \$79,000.00 \$41,650.00	0.08% (0.15% (0.08% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0

1	\$55,000.00	0.1%	\$0.00	NA	0 \$0
1	\$80,000.00	0.15%	\$0.00	NA	0 \$0
1	·		\$0.00		
12	\$783,650.00	1.47%	\$0.00	NA	0 \$0
7	\$439,191.58	0.82%	\$0.00	NA	0 \$0
2	\$108,266.69	0.2%	\$0.00	NA	0 \$0
1	\$74,005.00	0.14% 0	\$0.00	NA	0 \$0
1	\$69,727.00		·	NA	
8	\$483,913.11	0.91%	\$0.00	NA	0 \$0
4	\$223,520.00	0.42% 0	\$0.00	NA	0 \$0
2	\$82,479.38	0.15%	\$0.00	NA	0 \$0
3	\$184,072.21	0.34% 0	\$0.00	NA	0 \$0
1	\$68,700.00	0.13% 0	\$0.00	NA	0 \$0
1	\$77,000.00	0.14%	\$0.00	NA	0 \$0
1	\$63,000.00	0.12%	\$0.00	NA	0 \$0
1	\$45,772.50	0.09% 0	\$0.00	NA	0 \$0
1	\$75,000.00	0.14%	\$0.00	NA	0 \$0
1	\$75,000.00	0.14%	\$0.00	NA	0 \$0
1	\$70,000.00	0.13%	\$0.00	NA	0 \$0
1	\$76,400.00	0.14%	\$0.00	NA	0 \$0
1	\$76,600.00	0.14% 0	\$0.00	NA	0 \$0
1	\$53,000.00	0.1%	\$0.00	NA	0 \$0
1	\$59,700.00	0.11% 0	\$0.00	NA	0 \$0
	7 2 1 1 8 4 2	1 \$80,000.00 1 \$28,000.00 1 \$783,650.00 7 \$439,191.58 2 \$108,266.69 1 \$74,005.00 1 \$69,727.00 8 \$483,913.11 4 \$223,520.00 2 \$82,479.38 3 \$184,072.21 1 \$68,700.00 1 \$77,000.00 1 \$77,000.00 1 \$75,000.00 1 \$75,000.00 1 \$76,400.00 1 \$76,600.00 1 \$53,000.00	1 \$80,000.00 0.15% (1 \$28,000.00 0.05% (12 \$783,650.00 1.47% (7 \$439,191.58 0.82% (2 \$108,266.69 0.2% (1 \$74,005.00 0.14% (2 \$483,913.11 0.91% (4 \$223,520.00 0.42% (2 \$82,479.38 0.15% (3 \$184,072.21 0.34% (1 \$68,700.00 0.13% (1 \$63,000.00 0.12% (1 \$45,772.50 0.09% (1 \$75,000.00 0.14% (1 \$75,000.00 0.14% (1 \$76,400.00 0.14% (1 \$76,600.00 0.14% (1 \$76,600.00 0.14% (1 \$53,000.00 0.14% (1 \$80,000.00 0.15% 0 \$0.00 1 \$28,000.00 0.05% 0 \$0.00 12 \$783,650.00 1.47% 0 \$0.00 7 \$439,191.58 0.82% 0 \$0.00 2 \$108,266.69 0.2% 0 \$0.00 1 \$74,005.00 0.14% 0 \$0.00 1 \$69,727.00 0.13% 0 \$0.00 8 \$483,913.11 0.91% 0 \$0.00 4 \$223,520.00 0.42% 0 \$0.00 2 \$82,479.38 0.15% 0 \$0.00 3 \$184,072.21 0.34% 0 \$0.00 1 \$68,700.00 0.13% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 1 \$45,772.50 0.09% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$76,400.00 0.14% 0 \$0.00 1 \$76,600.00 0.14% 0 \$0.00 1 \$53,000.00 0.14% 0 \$0.00 1 \$53,000.00 0.14% 0 \$0.00 <td>1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$28,000.00 0.05% 0 \$0.00 NA 12 \$783,650.00 1.47% 0 \$0.00 NA 7 \$439,191.58 0.82% 0 \$0.00 NA 2 \$108,266.69 0.2% 0 \$0.00 NA 1 \$74,005.00 0.14% 0 \$0.00 NA 1 \$69,727.00 0.13% 0 \$0.00 NA 8 \$483,913.11 0.91% 0 \$0.00 NA 4 \$223,520.00 0.42% 0 \$0.00 NA 2 \$82,479.38 0.15% 0 \$0.00 NA 3 \$184,072.21 0.34% 0 \$0.00 NA 1 \$68,700.00 0.13% 0 \$0.00 NA 1 \$63,000.00 0.14% 0 \$0.00 NA 1 \$77,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$76,600.00 0.14% 0 \$0.00 NA</td>	1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$28,000.00 0.05% 0 \$0.00 NA 12 \$783,650.00 1.47% 0 \$0.00 NA 7 \$439,191.58 0.82% 0 \$0.00 NA 2 \$108,266.69 0.2% 0 \$0.00 NA 1 \$74,005.00 0.14% 0 \$0.00 NA 1 \$69,727.00 0.13% 0 \$0.00 NA 8 \$483,913.11 0.91% 0 \$0.00 NA 4 \$223,520.00 0.42% 0 \$0.00 NA 2 \$82,479.38 0.15% 0 \$0.00 NA 3 \$184,072.21 0.34% 0 \$0.00 NA 1 \$68,700.00 0.13% 0 \$0.00 NA 1 \$63,000.00 0.14% 0 \$0.00 NA 1 \$77,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$76,600.00 0.14% 0 \$0.00 NA

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	WRIGHT-PATT CREDIT UNION, INC.	6	\$284,167.39	0.53% 0	\$0.00	NA 0	\$
	Unavailable	185	\$11,474,499.64	21.54% 0	\$0.00	NA 0	\$(
Total		864	\$53,367,593.29	100% 0	\$0.00	0	\$
31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$786,150.00	0.18% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,500.00	0.04% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$625,000.00	0.15% 0	\$0.00	NA 0	\$(
	ACACIA FEDERAL SAVINGS BANK	2	\$549,300.00	0.13% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	12	\$2,781,113.00	0.65% 0	\$0.00	NA 0	\$(
		1	\$219,000.00	0.05% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	4	\$564,592.55	0.13% 0	\$0.00	NA 0	\$(
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$551,200.00	0.13% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	1	\$148,000.00	0.03% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	23	\$3,975,286.94	0.93% 0	\$0.00	NA 0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$365,000.00	0.09% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	4	\$915,067.99	0.21% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	7	\$1,926,200.00	0.45% 0	\$0.00	NA 0	\$(
	AMERICAHOMEKEY, INC	2	\$529,800.00	0.12% 0	\$0.00	NA 0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,749.83	0.03% 0	\$0.00	NA 0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,458,125.00	0.34% 0	\$0.00	NA 0	\$(
	AMERIHOME MORTGAGE	1	\$133,950.00	0.03% 0	\$0.00	NA 0	\$(

	RPORATION CHORBANK FSB	9	¢1 774 000 00	0.4107.0	00.00	NIA (
		9	\$1,774,900.00	0.41% 0	\$0.00	NA	3
ASS NA	OCIATED BANK,	106	\$19,351,706.86	4.51% 0	\$0.00	NA	O S
SAV	ORIA FEDERAL 'INGS AND LOAN OCIATION	3	\$916,000.00	0.21% 0	\$0.00	NA	
MOI	ANTIC PACIFIC RTGAGE RPORATION	1	\$175,000.00	0.04% 0	\$0.00	NA	
	RORA FINANCIAL DUP INC.	3	\$766,000.00	0.18% 0	\$0.00	NA	0
MOI	ICOKLAHOMA RTGAGE RPORATION	1	\$305,180.19	0.07% 0	\$0.00	NA) 5
BAN BAN	NCORPSOUTH NK	38	\$7,790,137.51	1.82% 0	\$0.00	NA	0
	IK FIRST TIONAL	1	\$335,658.36	0.08% 0	\$0.00	NA	2 C
BAN	IK OF HAWAII	4	\$1,000,000.00	0.23% 0	\$0.00	NA	2
BAN	IK OF THE WEST	28	\$5,683,780.00	1.32% 0	\$0.00	NA	2 C
	NK OF SHINGTON	1	\$153,160.00	0.04%	\$0.00	NA) 5
BAN NA	NK OF WHITTIER,	1	\$729,750.00	0.17% 0	\$0.00	NA	2 (
BAN	NK-FUND STAFF ERAL CREDIT ON	1	\$377,428.00	0.09% 0	\$0.00	NA) :
BAN	KFINANCIAL FSB	1	\$215,000.00	0.05% 0	\$0.00	NA	2 C
BAN	KNEWPORT	9	\$1,784,400.00	0.42% 0	\$0.00	NA (2 C
BAX UNI	TER CREDIT	1	\$243,750.00	0.06% 0	\$0.00	NA	2
	LCO CREDIT	4	\$815,339.33	0.19% 0	\$0.00	NA	2
BEN	CHMARK BANK	4	\$923,465.73	0.22% 0	\$0.00	NA () (
BER	KSHIRE COUNTY INGS BANK	4	\$754,200.00	0.18% 0	\$0.00	NA	
	HPAGE FEDERAL DIT UNION	5	\$1,139,450.00	0.27% 0	\$0.00	NA	2 C
BLA	CKHAWK MMUNITY CREDIT	5	\$699,100.00	0.16% 0	\$0.00	NA) (
BLA BAN	CKHAWK STATE	2	\$291,500.00	0.07% 0	\$0.00	NA)
	EING EMPLOYEES EDIT UNION	11	\$2,061,250.00	0.48% 0	\$0.00	NA) 5
	TON EFIGHTERS CREDIT	3	\$762,000.00	0.18% 0	\$0.00	NA) 5

UNION						
BOULDER VALLEY CREDIT UNION	2	\$350,200.00	0.08%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$349,000.00	0.08%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$635,000.00	0.15% 0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$382,119.10	0.09% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.03% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	5	\$1,446,000.00	0.34% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	4	\$720,124.79	0.17% 0	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$264,000.00	0.06%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	8	\$1,836,000.00	0.43% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.08%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$127,425.00	0.03% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$949,000.00	0.22% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$308,000.00	0.07% 0	\$0.00	NA	0 \$0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$9,309,559.87	2.17% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$920,093.00	0.21% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	7	\$1,389,582.42	0.32% 0	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.03% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,800.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	4	\$789,000.00	0.18%	\$0.00	NA	0 \$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$288,500.00	0.07%	\$0.00	NA	\$6
COMMUNITY MORTGAGE FUNDING, LLC	2	\$614,000.00	0.14%	\$0.00	NA	\$6
COMMUNITY SAVINGS BANK	2	\$381,200.00	0.09%	\$0.00	NA	\$(
COMMUNITY STATE BANK	4	\$815,927.00	0.19%	\$0.00	NA	\$(
COMMUNITYONE BANK, N.A.	1	\$307,685.00	0.07%	\$0.00	NA	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$382,325.99	0.09%	\$0.00	NA	\$(
CORTRUST BANK	3	\$405,000.00	0.09%	\$0.00	NA () \$(
COTTAGE SAVINGS BANK	1	\$140,000.00				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,500.00	0.12%	\$0.00	NA	\$(
CREDIT UNION ONE	1	\$143,300.00	0.03%	\$0.00	NA () \$(
CUSO MORTGAGE, INC.	3	\$554,283.40	0.13%	\$0.00	NA	\$(
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,253,000.00	0.29%	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,203,017.83	0.28%	\$0.00	NA	\$0
DFCU FINANCIAL	14	\$2,227,000.00	0.52%	\$0.00	NA (\$(
DIME BANK	1	\$147,750.00	0.03%	\$0.00	NA () \$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.05%	\$0.00	NA (\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	\$0.00	NA	\$(
DUPAGE CREDIT UNION	2	\$618,750.00	0.14%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	12	\$2,447,293.67	0.57%	\$0.00	NA	\$(
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	2	\$364,529.54	0.08%	\$0.00	NA	\$(
ESB MORTGAGE COMPANY	1	\$181,200.00	0.04%	\$0.00	NA	\$(

EVANS BANK, NATIONAL ASSOCIATION	1	\$139,454.00	0.03%	\$0.00	NA	0 \$
FAA CREDIT UNION	3	\$478,900.00	0.11%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$413,309.81	0.1%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$328,850.42	0.08%	\$0.00	NA	0 \$6
FARMERS BANK & TRUST	31	\$6,677,769.76	1.56% 0	\$0.00	NA	0 \$6
FIDELITY BANK MORTGAGE	14	\$3,865,170.73	0.9% 0	\$0.00	NA	0 \$6
FIDELITY CO-OPERATIVE BANK	1	\$225,000.00	0.05%	\$0.00	NA	0 \$6
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,964.91	0.06% 0	\$0.00	NA	0 \$6
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	0.09% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	8	\$2,120,850.00	0.49% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$6
FIRST CITIZENS BANK NA	5	\$1,153,000.00	0.27% 0	\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION	19	\$3,715,417.50	0.87%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$239,150.00	0.06% 0	\$0.00	NA	0 \$6
FIRST FEDERAL BANK, FSB	8	\$1,431,744.63	0.33%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,664,383.16	0.62% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	3	\$510,560.94	0.12%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,829.70	0.04% 0	\$0.00	NA	0 \$6
FIRST HAWAIIAN BANK	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$576,400.00	0.13% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	10	\$2,287,968.88	0.53% 0	\$0.00	NA	0 \$0
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CORPORATION						
FIRST MORTGAGE	22	¢4.252.064.00	1 0107 0	\$0.00	NI A	
COMPANY, L.L.C.	22	\$4,353,064.00	1.01%	\$0.00	NA	0 \$
FIRST MORTGAGE	3	\$774,116.00	0.18% 0	\$0.00	NA	0 \$
CORPORATION		Ψ//¬,110.00	0.1070	ψ0.00	1 1/1 1	Ψ
FIRST NATIONAL	2	\$337,838.38	0.08% 0	\$0.00	NA	0 \$
BANK	-	400 . , 500	0,00,00	T 77.5		· ·
FIRST NATIONAL	1	\$154,000.00	0.04% 0	\$0.00	NA	0 \$
BANK ALASKA						+
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,240.00	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL						
BANK OF SUFFIELD	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$
THE	1	Ψ133,000.00	0.03 /0.0	ΨΟ.ΟΟ	1 1/1 1	Ψ
FIRST NIAGARA						†
BANK, NATIONAL	7	\$1,573,024.73	0.37% 0	\$0.00	NA	0 \$
ASSOCIATION						
FIRST PLACE BANK	67	\$14,121,412.74	3.29% 0	\$0.00	NA	0 \$
FIRST REPUBLIC	2	\$912,000.00	0.21% 0	\$0.00	NA	0 \$
BANK		\$714,000.00	0.21 /0 0	φυ.υυ	17/1	Ψ
FIRST STATE BANK						
MORTGAGE	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$
COMPANY, LLC						
FIRST UNITED BANK &	1	\$131,950.00	0.03% 0	\$0.00	NA	0 \$
TRUST						
FIRSTBANK PUERTO RICO	2	\$411,881.31	0.1% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL						
CREDIT UNION	4	\$671,569.73	0.16% 0	\$0.00	NA	0 \$
FLORIDA CREDIT						+
UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$
FORUM CREDIT	7	÷: 506 071 40	2.25%	\$0.00	STA	
UNION	7	\$1,506,271.43	0.35% 0	\$0.00	NA	0 \$
FREMONT BANK	198	\$47,720,561.48	11.12% 0	\$0.00	NA	0 \$
FULTON BANK	8	\$1,837,700.00	0.43% 0	\$0.00	NA	0 \$
GATEWAY BANK,	5	\$1,760,988.79	0.41% 0	\$0.00		
F.S.B.		\$1,700,700.77	U.41 /0 U	ψυ.υυ	17/1	Ψ
GATEWAY BUSINESS	5	\$1,086,050.00	0.25% 0	\$0.00	NA	0 \$
BANK	-	Ψ1,000,020.	0.20 /	Ψ • • • • • • • • • • • • • • • • • • •	* 1	,
GEORGETOWN	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$
SAVINGS BANK	4	·		·		
GESA CREDIT UNION	4	\$708,000.00	0.17% 0	\$0.00	NA	0 \$
GLASS CITY FEDERAL	2	\$418,300.00	0.1% 0	\$0.00	NA	0 \$
CREDIT UNION CRANITE STATE						
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05% 0	\$0.00	NA	0 \$
GREAT MIDWEST			+			
BANK SSB	2	\$408,900.00	0.1% 0	\$0.00	NA	0 \$
DITITIE SSD						

GREATER SPRINGFIELD CREDIT UNION	2	\$315,400.00	0.07%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$570,235.00	0.13%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$174,000.00	0.04%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$484,000.00	0.11%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,024,900.00	0.47% (\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$380,000.00	0.09%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17% (\$0.00	NA	0 \$0
HEARTLAND BANK	10	\$1,674,700.00	0.39%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$474,403.77	0.11%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0
HOME STATE BANK	4	\$940,100.00	0.22%	\$0.00		
HOMETOWN BANK	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07%	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$126,000.00	0.03%	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%	\$0.00	NA	0 \$0

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INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$180,600.00	0.04% 0	\$0.00	NA	0 \$0
LAKE REGION BANK	1	\$196,000.00	0.05% 0	\$0.00	NA	0 \$6
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,376,844.78	0.55% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	14	\$3,608,000.00	0.84% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,356,000.00	0.32%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$197,000.00	0.05% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$360,000.00	0.08% 0	\$0.00	NA	0 \$6
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$418,300.00	0.1% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$296,000.00	0.07% 0	\$0.00	NA	0 \$0
MAGNA BANK	8	\$1,721,571.01	0.4% 0	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$129,250.00	0.03% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$147,557.37	0.03% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	7	\$2,208,914.11	0.51% 0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05% 0	\$0.00		
Cold Old IIIOI		L		<u>I</u>	<u> </u>	

MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0	9
MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$759,500.00	0.18%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,037,400.00	0.24%	0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$594,558.21	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	5	\$1,102,560.00	0.26%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA	0	9
MILFORD BANK, THE	6	\$1,296,477.85	0.3%	0	\$0.00	NA	0	5
MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	4	\$954,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO,	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$

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NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	3	\$806,194.50	0.19% (\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16% (\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17% (\$0.00	NA	0 \$
NEW ALLIANCE BANK	2	\$448,000.00	0.1% (\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$346,000.00	0.08%	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$224,000.00	0.05% (\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	19	\$3,414,224.00				
ORRSTOWN BANK	4	\$917,574.75	0.21%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	16	\$3,362,657.83	0.78%			
PBI BANK	2	\$308,500.00	0.07%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34%	·		
PEOPLES BANK	3	\$667,500.00	0.16% (NA	
	1	\$125,000.00	0.03%	\$0.00	NA	0 \$

PEOPLES SECURITY BANK AND TRUST COMPANY						
PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18% 0	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	2	\$530,000.00	0.12% 0	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,117,000.00	0.26% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
PRIMEBANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$511,300.00		·		
PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	2	\$269,000.00	0.06% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	3	\$1,898,500.00	0.44% 0			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,116,450.00	0.26% 0	\$0.00	NA	0 \$
QR LENDING, INC.	1	\$199,203.77	0.05% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$152,300.00	0.04% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	8	\$1,122,294.05	0.26% 0			
REDWOOD CREDIT UNION	1	\$318,000.00	0.07% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	3	\$663,600.00	0.15% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$336,000.00				
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$407,296.00	0.09% 0	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.07% 0	\$0.00		
RPM MORTGAGE, INC.	10	\$3,656,600.00	0.85% 0	\$0.00	NA	0 5

S&T BANK	7	\$1,434,418.53	0.33% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.06% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	4	\$849,821.05	0.2% 0			
SAVINGS BANK OF DANBURY	2	\$767,000.00	0.18% 0	\$0.00	NA	
SAVINGS BANK OF MAINE	2	\$486,000.00	0.11% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$569,116.03	0.13% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,000.00	0.04% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$5,667,900.00	1.32% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$944,098.57	0.22%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	3	\$504,000.00	0.12% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$998,800.00	0.23% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	6	\$1,254,648.58	0.29% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	9	\$1,682,100.00	0.39% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	4	\$751,600.00	0.18% 0	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	2	\$324,000.00	0.08% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	4	\$939,500.00	0.22% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$2,183,499.04	0.51% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0
	2	\$500,000.00	0.12% 0	\$0.00	NA	0 \$0

STATE BANK OF CROSS PLAINS						
STATE BANK OF THE LAKES	1	\$280,000.00	0.07% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$149,000.00	0.03% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	3	\$722,000.00	0.17% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.05% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$507,800.00	0.12% 0	\$0.00	NA	0 \$6
STURDY SAVINGS BANK	1	\$246,200.00	0.06%	\$0.00	NA	0 \$6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	9	\$1,666,359.08	0.39% 0	\$0.00	NA	0 \$0
SUPERIOR BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$6
SUTTON BANK	1	\$167,338.02	0.04% 0	\$0.00	NA	0 \$6
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$256,200.00	0.06% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$136,550.00	0.03% 0	\$0.00	NA	0 \$6
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$356,878.54	0.08%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	4	\$861,277.40	0.2% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$660,065.37	0.15% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	2	\$300,000.00	0.07% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$917,228.01	0.21% 0	\$0.00	NA	0 \$0
THE PARK BANK	3	\$636,700.00	0.15% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$446,600.00	0.1% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$567,000.00	0.13% 0	\$0.00	NA	0 \$0

	TIERONE BANK	9	\$2.052.400.00	0.48%	0 \$0.00) NA	Jol	\$
	TOWER FEDERAL		\$2,053,400.00					
	CREDIT UNION	10	\$2,153,736.48	0.5%	0 \$0.00) NA	7 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$304,900.00	0.07%	0 \$0.00) NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$152,200.00	0.04%	0 \$0.00) NA	0	\$(
	ULSTER SAVINGS BANK	2	\$556,657.00	0.13%	0 \$0.00) NA	0	\$(
	UMPQUA BANK	22	\$4,020,235.35	0.94%) NA	0	\$(
	UNITED BANK	2	\$412,400.00	0.1%	0 \$0.00) NA	0	\$(
	UNITED BANK & TRUST	7	\$1,443,033.00	0.34%	0 \$0.00) NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,433,300.00	0.33%	0 \$0.00) NA	0	\$(
	VALLEY NATIONAL BANK	4	\$827,750.00	0.19%	0 \$0.00) NA	0	\$(
	VERMONT FEDERAL CREDIT UNION	5	\$1,014,197.48	0.24%	0 \$0.00) NA	0	\$(
	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.	4	\$736,900.00	0.17%	0 \$0.00) NA	0	\$(
		6	\$1,207,000.00	0.28%	0 \$0.00) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,282.56	0.04%	0 \$0.00) NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	4	\$819,800.00	0.19%	0 \$0.00) NA	0	\$0
	WESTBURY BANK	3	\$442,000.00	0.1%	0 \$0.00) NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.03%	0 \$0.00) NA	0	\$(
	WESTERRA CREDIT UNION	1	\$135,000.00	0.03%	0 \$0.00) NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	0.03%	0 \$0.00) NA	0	\$(
	WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34%	0 \$0.00) NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0 \$0.00) NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03%	0 \$0.00) NA	0	\$(
	Unavailable	309	\$70,007,382.77	16.43%	0 \$0.00) NA	0	\$(
Total		1,925	\$429,012,814.41	100%	0 \$0.00		0	\$(
2141 (W/TETE)		1	ф1 2 0, 2 00, 20	0.00%	0 0000	.	#	
31416WTT9		1	\$128,300.00	0.08%	0 \$0.00) NA	·ΙοΙ	\$(

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18%	\$0.00	NA 0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	\$0.00	NA 0	\$
ACHIEVA CREDIT UNION	2	\$283,000.00	0.18%	\$0.00	NA 0	\$(
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42% 0	\$0.00	NA 0	\$(
ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%	\$0.00	NA 0	\$(
ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	\$0.00	NA 0	\$(
ADVANTAGE BANK	2	\$271,100.00	0.18% 0	\$0.00	NA 0	\$(
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA 0	\$(
ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	\$0.00	NA 0	\$(
ALERUS FINANCIAL	2	\$274,000.00	0.18% 0	\$0.00	NA 0	\$(
ALLIANCE BANK	1	\$125,000.00	0.08%	\$0.00	NA 0	\$(
ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA 0	\$(
ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	\$0.00	NA 0	\$
AMEGY MORTGAGE	2	\$255,400.00	0.17% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09% 0	\$0.00		
AMERICAN BANK	1	\$134,400.00	0.09%	\$0.00	NA 0	\$(
AMERICAN BANK & TRUST CO., INC.	2	\$270,000.00	0.18%	\$0.00	NA 0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09% 0	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	2	\$274,948.47	0.18% 0	\$0.00	NA 0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27% 0	\$0.00	NA 0	\$(
AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	\$0.00	NA 0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	\$0.00	NA	\$6
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	\$0.00	NA) \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	\$0.00	NA	\$6
AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.19%	\$0.00	NA	90 \$6
AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	\$0.00	NA	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$125,644.00	0.08%	\$0.00	NA	\$6
ANCHORBANK FSB	23	\$3,061,300.00	2% (\$0.00	NA) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17% (\$0.00		
ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	\$0.00	NA	\$6
ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	\$0.00	NA	90 \$0
ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	\$0.00	NA	50 \$6
BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	\$0.00	NA	90 \$0
BANCROFT STATE BANK	1	\$135,880.00	0.09%	\$0.00	NA) \$0
BANK FIRST NATIONAL	2	\$264,000.00	0.17%	\$0.00	NA) \$0
BANK MUTUAL	7	\$971,413.96	0.63%	\$0.00	NA () \$0
BANK OF ABBEVILLE AND TRUST CO.	2	\$296,000.00	0.19%	\$0.00	NA) \$0
BANK OF HAWAII	1	\$130,000.00	0.08%	\$0.00	NA () \$0
BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	\$0.00	NA	90 \$0
BANK OF STANLY	2	\$293,650.00	0.19% (\$0.00	NA () \$0
BANK OF THE WEST	2	\$253,000.00	0.16% (\$0.00	NA) \$0
BANK OF WASHINGTON	3	\$404,900.00	0.26%	\$0.00	NA	50 \$0
BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	\$0.00	NA) \$0
BAXTER CREDIT UNION	4	\$546,067.58	0.36%	\$0.00	NA	50 \$0
BELLCO CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	90 \$0
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANCOFT STATE BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK OF WHITTIER, NA BAXTER CREDIT UNION BELLCO CREDIT	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK OF WHITTIER, NA BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT 1 BELLCO CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION 2 \$279,500.00 AMERICAN NATIONAL BANK, TERRELL 1 \$142,400.00 AMERICAN NATIONAL BANK, WICHITA FALLS 2 \$281,300.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$288,000.00 AMERIFIRST FINANCIAL CORPORATION 1 \$142,800.00 AMERIHOME MORTGAGE CORPORATION 1 \$125,644.00 ANCHORBANK FSB ANCHORS BUSCH EMPLOYEES CREDIT UNION 2 \$261,450.00 ARIZONA STATE CREDIT UNION 10 \$1,393,200.00 ASSOCIATED BANK, NA 15 \$2,058,808.20 ASSOCIATED CREDIT UNION 1 \$146,200.00 BANKORPSOUTH BANK 21 \$2,880,095.00 BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. 2 \$296,000.00 BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY SPRINGFIELD SPRINGFIEL	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, WICHITA FILLS AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE 1 \$125,644.00 0.08% CORPORATION ANCHORBANK FSB 23 \$3,061,300.00 2% CORPORATION ANCHORBANK FSB 23 \$3,061,300.00 2% CORPORATION ANCHORBANK FSB 23 \$3,061,300.00 0.17% CORPORATION ANCHORBANK FSB 23 \$3,061,300.00 0.17% CORPORATION ANCHORBANK FSB 23 \$3,061,300.00 0.17% CORPORATION ANCHORBANK FSB 24 \$261,450.00 0.17% CORPORATION ANCHORBANK FSB 25 \$2,058,808.20 1.34% CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT 1 \$146,200.00 0.17% CORPORATION BANCORPSOUTH 21 \$2,880,095.00 1.88% CORPORATION BANK GF STANTE 1 \$135,880.00 0.09% CORPORATION BANK GF ABBEVILLE 2 \$296,000.00 0.17% CORPORATION BANK OF ABBEVILLE 2 \$296,000.00 0.19% CORPORATION BANK OF HAWAII 1 \$130,000.00 0.08% CORPORATION BANK OF THE WEST 2 \$253,000.00 0.16% CORPORATION BANK OF WASHINGTON 4 \$546,067.58 0.36% CORPORATION BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF CREDIT 1 \$146,250.00 0.19% CORPORATION BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF CREDIT 1 \$146,250.00 0.19% CORPORATION BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF CREDIT 1 \$136,000.00 0.00% CORPORATION BELLCO CREDIT 1 \$136,000.00 0.00% CORPORATION BELLCO CREDIT 1 \$136,000.00 0.00% CORPORATION BELLCO CREDIT 1 \$136,000.00 0.00% CORPORATION BELLCO CREDIT 1 \$136,000.00 0.00% CORPORATION BELLCO CREDIT 1 \$136,000.00 0.00% CORPORATION BELLCO CREDIT 1 \$136,000.00 0.00% CORPORATION BELLCO CREDIT 1 \$136,000.00 0.00% CORPORATION BELLCO CREDIT 1 \$136,000.00 0.00% CORPORATION BELLCO CREDIT 1 \$136,000.00 0.00% CORPORATION BELLCO CREDIT 1 \$136,000.00 0.00% CORPORATION BELLCO CREDIT 1 \$136,000.00 0.00% CORPORATION BELLCO CREDIT 1 \$156,000.00 0.00% CORPORATION BELLCO CREDIT 1 \$1516,000.00 0.00% CORPORATION BELLCO CREDIT 1 \$100.0	FEDERAL CREDIT 2 \$279,500.00 0.18% 0 \$0.00	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK GF STATE BANK BANK GF STATE BANK BANK GF STATE BANK GF STANLY BANK OF STRAILY BANK OF STRAILY BANK OF STRAILY BANK OF STRAILY BANK OF STRAILY BANK OF WHITTIER, NA BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BANCORPSOUTH S146,250.00 0.19% 0 S0.00 NA S0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	\$0.00	NA	0 5
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	\$0.00	NA	0 5
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	\$0.00	NA	0 5
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	\$0.00	NA	0 5
BUSEY BANK	1	\$141,000.00	0.09%	\$0.00	NA	0 5
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	\$0.00	NA	0 5
CARROLLTON BANK	3	\$413,100.00	0.27%	\$0.00	NA	0 5
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	\$0.00	NA	0 5
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	\$0.00	NA	0 5
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	\$0.00	NA	0 5
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	\$0.00	NA	0 5
CENTRAL STATE BANK	2	\$258,000.00	0.17%	\$0.00	NA	0 5
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	0 5
CENTRUE BANK	3	\$408,650.00	0.27%	\$0.00	NA	0 5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	\$0.00) NA	o s
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	\$0.00	NA	0 5
CHEMICAL BANK	2	\$271,800.00	0.18%	\$0.00	NA	0 5
CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	\$0.00	NA	0 5
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	12	\$1,650,212.00	1.08%	\$0.00	NA	0 5
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MORTGAGE						
CITIZENS STATE BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45% 0	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$138,628.96	0.09% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	5	\$702,700.00	0.46% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$143,000.00	0.09% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18% 0	\$0.00	NA	0 \$
CORTRUST BANK	6	\$844,030.00	0.55% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08% 0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$128,000.00	0.08% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$148,000.00	0.1% 0	\$0.00	NA	
CUMANET, LLC	1	\$128,000.00	0.08% 0	\$0.00	NA	-i
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08% 0	\$0.00	NA	
CUSO MORTGAGE, INC.	1	\$129,000.00	0.08% 0	\$0.00	NA	0 \$
	2	\$286,500.00	0.19% 0	\$0.00	NA	0 \$

DEAN COOPERATIVE BANK						
DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$278,191.93	0.18% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09% 0			
DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$146,250.00	0.1% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72% 0			
DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18% 0	\$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	
EASTWOOD BANK	1	\$141,531.00	0.09% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08% 0	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$128,500.00	0.08% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$135,350.00	0.09% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$135,200.00	0.09% 0	\$0.00	NA	0 \$(
FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43% 0	\$0.00	NA	0 \$6
FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29% 0	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	2	\$254,600.00	0.17% 0	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$146,279.17	0.1% 0	\$0.00	NA	0 \$6
FIDELITY BANK MORTGAGE	2	\$284,074.29	0.19% 0	\$0.00	NA	0 \$(
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1% 0	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	\$0.00	NA	9 \$

FIRST CEN BANK, NA		1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
†	IZENS BANK	13	\$1,785,002.21	1.16%	0	\$0.00	NA	0	\$0
FIRST CITI NA	IZENS BANK	3	\$416,200.00	0.27%	0	\$0.00	NA	0	\$(
FIRST CLC BANK	OVER LEAF	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$(
FIRST COMMON' FEDERAL UNION		2	\$256,478.25	0.17%	0	\$0.00	NA	0	\$0
MORTGAC COMPANY	, LTD.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FED OF LOUISI	ERAL BANK ANA	4	\$550,900.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FED OF THE MI	ERAL BANK IDWEST	2	\$282,930.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN TON OF	7	\$932,456.00	0.61%	0	\$0.00	NA	0	\$0
FIRST FED SAVINGS I	ERAL	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$(
FIRST FED SAVINGS I	ERAL	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FLIC FEDERAL UNION		1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HER FINANCIA		2	\$273,065.96	0.18%	0	\$0.00	NA	0	\$
FIRST INTI BANK		18	\$2,457,400.00	1.6%	0	\$0.00	NA	0	\$(
FIRST MER MORTGAC CORPORA	GE E	14	\$1,869,463.12	1.22%	0	\$0.00	NA	0	\$
FIRST MOI COMPANY	RTGAGE	1	\$126,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST MOI COMPANY	RTGAGE	13	\$1,778,659.00	1.16%	0	\$0.00	NA	0	\$
FIRST NAT BANK & T	ΓΙΟΝΑL	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST NAT BANK ALA	ΓΙΟΝΑL	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$
FIRST NAT		4	\$567,550.00	0.37%	0	\$0.00	NA	0	\$
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BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$130,900.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17% 0	·	NA	
FIRST PLACE BANK	5	\$669,772.68	0.44% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08% 0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	2	\$257,500.00	0.17% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	
FOSTER BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$132,000.00	0.09% 0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35% 0	\$0.00	NA	0 \$
FULTON BANK	13	\$1,773,318.00	1.16% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$128,800.00	0.08% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	2	\$256,000.00	0.17% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	4	\$566,600.00	0.37% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09% 0		NA	
GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	0 5
	4	\$563,600.00	0.37% 0	\$0.00	NA	0 \$

GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,230,414.07	0.8%	\$0.00	NA	
HAMPDEN BANK	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$140,000.00				
HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0 \$0.00	NA	0 \$
HEARTLAND BANK	4	\$541,800.00	0.35%	0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	\$0.00	NA	
HOME FEDERAL BANK	3	\$391,000.00	0.25%	0 \$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	\$0.00	NA	0 \$
HOMETOWN BANK	3	\$408,500.00	0.27%	0 \$0.00	NA	0 \$
HONOR CREDIT UNION	2	\$265,500.00	0.17%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	\$0.00	NA	0 \$
ILLINI BANK	5	\$695,531.05	0.45%	0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$127,085.00				
INDEPENDENT BANK	1	\$126,000.00	0.08%	0 \$0.00	NA	0 \$
	1	\$145,500.00	0.09%	\$0.00	NA	0 9
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INSIGHT FINANCIAL CREDIT UNION						
INVESTORS SAVINGS BANK	2	\$286,960.00	0.19% (\$0.00	NA	0 \$6
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09% (\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	\$0.00	NA	0 \$6
LAKE MORTGAGE COMPANY INC.	2	\$268,000.00	0.17%	\$0.00	NA	0 \$6
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.09% (\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	\$0.00	NA	0 \$6
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$6
LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	\$0.00	NA	0 \$6
LEADER BANK, N.A.	1	\$149,600.00	0.1%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$138,000.00	0.09%	\$0.00	NA	0 \$6
LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09%	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	\$0.00	NA	0 \$6
MACON BANK, INC.	3	\$413,000.00	0.27%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	\$0.00	NA	0 \$6
MARINE BANK	15	\$2,061,829.44	1.34%	\$0.00	NA	0 \$6
MARQUETTE BANK	1	\$130,900.00	0.09%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0 \$6
MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	\$0.00	NA	0 \$6
MAX CREDIT UNION	4	\$547,100.00	0.36%	\$0.00	NA	0 \$6
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	\$0.00	NA	0 \$6
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19%	\$0.00	NA	0 \$6
MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17%	\$0.00	NA	0 \$6

MERCANTILE BANK	5	\$683,155.28	0.45%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$143,000.00	0.09%	\$0.00	NA	0 \$
MID-PENN BANK	1	\$135,000.00	0.09%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$129,000.00	0.08%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$129,600.00	0.08%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$130,000.00	0.08%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	7	\$995,930.00	0.65%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$420,700.00	0.27%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	2	\$281,900.00	0.18%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09% (\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$686,400.00	0.45%	\$0.00	NA	0 \$
·	2	\$273,027.71	0.18%	\$0.00	NA	0 \$

NEW REPUBLIC SAVINGS BANK						
NORTH SHORE BAN A CO-OPERATIVE BANK	IK, 1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$281,800.00	0.18% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	G 1	\$130,000.00	0.08%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CRED UNION	IT 2	\$255,500.00	0.17% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	\$0.00	NA	0 \$
PARK BANK	1	\$126,435.00	0.08% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIUNION	IT 1	\$141,000.00	0.09%	\$0.00	NA	0 \$
PENTAGON FEDERA CREDIT UNION	AL 1	\$139,815.64	0.09% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	3	\$398,500.00	0.26% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT	1	\$147,000.00	0.1% 0	\$0.00	NA	0 \$
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UNION						
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17% (\$0.00	NA	0 \$6
PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	\$0.00	NA	0 \$6
PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	\$0.00	NA	0 \$0
PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$134,000.00	0.09%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09% (\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%	\$0.00	NA	0 \$0
	1	\$132,000.00	0.09%	\$0.00	NA	0 \$0

ROXBORO SAVINGS BANK SSB						
RPM MORTGAGE, INC.	4	\$546,720.00	0.36% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27% 0	\$0.00		
SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$131,500.00	0.09% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$143,913.87	0.09% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09% 0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18% 0	\$0.00	NA	0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$

STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18% 0	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	0.09% 0	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	2	\$284,000.00	0.19%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34%	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$277,000.00	0.18%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$131,600.00	0.09% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00				
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$141,000.00	0.09%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18%	\$0.00	NA	0 \$0
THE PARK BANK	4	\$545,950.00	0.36% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	2	\$272,000.00				
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0

THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	4	\$555,400.00	0.36%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,550.00	0.18%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	3	\$401,000.00	0.26%	\$0.00	NA	0 \$0
UMPQUA BANK	4	\$552,300.00	0.36%	\$0.00	NA	0 \$0
UNITED BANK	2	\$260,000.00	0.17%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$398,800.00	0.26%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$258,700.00	0.17%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$269,400.00	0.18%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82%	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	4	\$523,700.00	0.34%	\$0.00	NA	0 \$0

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$280,000.00	0.18% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$387,538.32	0.25% 0	\$0.00	NA	0	\$
	Unavailable	197	\$27,028,241.72	17.62% 0	\$0.00	NA	0	\$
Total		1,123	\$153,436,138.93	100% 0	\$0.00		0	\$
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$234,300.00	0.1% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$199,000.00	0.09% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$301,000.00	0.13% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$123,000.00	0.05% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99% 0	\$0.00	NA	0	\$
		3	\$276,274.87	0.12% 0	\$0.00	NA	0	\$

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AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	9	\$834,750.00	0.36% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5% 0	\$0.00	NA		\$
AMERICAN BANK	4	\$420,560.31	0.18% 0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05% 0	\$0.00	NA		\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$107,000.00	0.05% 0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$261,670.00	0.11% 0	\$0.00	NA	0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22% 0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05% 0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3% 0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22% 0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$108,000.00	0.05% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	6	\$569,500.00	0.25% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	50	\$4,861,450.00	2.09% 0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62% 0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89% 0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03% 0	\$0.00	NA	0	\$0

AUBURNBANK	3	\$280,500.00	0.12% 0	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	30	\$2,679,245.00	1.15% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	4	\$376,500.00	0.16%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	9	\$715,900.00	0.31%	\$0.00	NA	0 \$
BANK MUTUAL	25	\$2,336,442.39	1.01% 0	\$0.00	NA	0 \$
BANK OF HAWAII	6	\$552,500.00	0.24% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	7	\$610,497.00	0.26% 0	\$0.00	NA	0 \$
BANK OF STANLY	4	\$467,700.00	0.2% 0	\$0.00	NA	0 \$
BANK OF THE WEST	4	\$426,071.28	0.18% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	4	\$341,375.00	0.15% 0	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$65,600.00	0.03% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05% 0	\$0.00	NA	0 \$
BANKIOWA	3	\$283,400.00	0.12% 0	\$0.00	NA	0 \$
BANKWEST	1	\$57,950.00	0.02% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	5	\$473,200.00	0.2%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03% 0	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$107,700.00	0.05% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	\$0.00	NA	0 \$
BETTER BANKS	3	\$310,376.64	0.13% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04% 0	\$0.00	NA	0 \$
	1	\$115,500.00	0.05% 0	\$0.00	NA	0 \$

BROKAW CREDIT UNION						
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03% 0	\$0.00	NA	0 \$6
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08% 0	\$0.00	NA	0 \$
CARROLLTON BANK	5	\$524,100.00	0.23% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	2	\$180,500.00				
CENTRAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	3	\$285,700.00	0.12% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$86,021.86	0.04% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	4	\$360,370.00	0.16% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00		,		
CENTRUE BANK	2	\$194,400.00	0.08% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23% 0	\$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$67,000.00		·		
CHEMICAL BANK	4	\$384,610.00	0.17% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	4					
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00		,		
CITIZENS BANK	1	\$64,000.00	0.03% 0	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38% 0	\$0.00	NA	0 5
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05% 0	\$0.00	NA	0 5
	19	\$1,794,189.00	0.77% 0	\$0.00	NA	0 9

3	\$289,700.00	0.12%	0	\$0.00	NA	0	\$
1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$(
2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$(
6	\$1,537,920.00	0.66%	0	\$0.00	NA	0	\$
1	\$68,980.00	0.03%	0	\$0.00	NA	0	\$1
5	\$528,600.00	0.23%	0	\$0.00	NA	0	\$1
1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$(
1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$
1	\$103,000.00	0.04%	0	\$0.00			
1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$286,700.00	0.12%	0	\$0.00	NA	0	\$
5	\$353,600.00	0.15%	0	\$0.00	NA	0	\$
1	\$117,172.00	0.05%	0	\$0.00	NA	0	\$
2	\$139,100.00	0.06%	0	\$0.00	NA	0	\$
1	\$71,299.01	0.03%	0	\$0.00	NA	0	\$
4	\$357,044.63	0.15%	0	\$0.00	NA	0	\$
0	\$923,520.00	0.4%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
4	\$391,900.00	0.17%	0	\$0.00	NA	0	\$
6	\$471,100.00	0.2%	0	\$0.00	NA	0	\$
1	\$85,500.00						
	1 2 6 1 1 1 3 5 1 4 0 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$93,000.00 2 \$164,500.00 6 \$1,537,920.00 1 \$68,980.00 5 \$528,600.00 1 \$66,400.00 1 \$89,500.00 1 \$103,000.00 1 \$93,000.00 5 \$353,600.00 1 \$117,172.00 2 \$139,100.00 1 \$71,299.01 4 \$357,044.63 0 \$923,520.00 1 \$65,000.00 4 \$391,900.00	1 \$93,000.00 0.04% 2 \$164,500.00 0.07% 6 \$1,537,920.00 0.66% 1 \$68,980.00 0.03% 5 \$528,600.00 0.23% 1 \$66,400.00 0.03% 1 \$89,500.00 0.04% 1 \$93,000.00 0.04% 3 \$286,700.00 0.12% 5 \$353,600.00 0.15% 1 \$117,172.00 0.05% 2 \$139,100.00 0.06% 1 \$71,299.01 0.03% 4 \$357,044.63 0.15% 0 \$923,520.00 0.4% 4 \$391,900.00 0.03% 4 \$391,900.00 0.17% 6 \$471,100.00 0.2%	1 \$93,000.00 0.04% 0 2 \$164,500.00 0.07% 0 6 \$1,537,920.00 0.66% 0 1 \$68,980.00 0.03% 0 5 \$528,600.00 0.23% 0 1 \$66,400.00 0.03% 0 1 \$89,500.00 0.04% 0 1 \$93,000.00 0.04% 0 3 \$286,700.00 0.12% 0 5 \$353,600.00 0.15% 0 1 \$117,172.00 0.05% 0 2 \$139,100.00 0.06% 0 4 \$357,044.63 0.15% 0 9 \$923,520.00 0.4% 0 1 \$65,000.00 0.03% 0 4 \$391,900.00 0.17% 0 6 \$471,100.00 0.2% 0	1 \$93,000.00 0.04% 0 \$0.00 2 \$164,500.00 0.07% 0 \$0.00 6 \$1,537,920.00 0.66% 0 \$0.00 1 \$68,980.00 0.03% 0 \$0.00 5 \$528,600.00 0.23% 0 \$0.00 1 \$66,400.00 0.03% 0 \$0.00 1 \$89,500.00 0.04% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 3 \$286,700.00 0.12% 0 \$0.00 5 \$353,600.00 0.15% 0 \$0.00 1 \$117,172.00 0.05% 0 \$0.00 2 \$139,100.00 0.06% 0 \$0.00 4 \$357,044.63 0.15% 0 \$0.00 4 \$357,044.63 0.15% 0 \$0.00 4 \$391,900.00 0.03% 0 \$0.00 4 \$391,900.00 0.17% 0 \$0.00 4 \$391,900.00 0.17% 0 \$0.00 6 \$471,100.00 0.2% 0 \$0.00	1 \$93,000.00 0.04% 0 \$0.00 NA 2 \$164,500.00 0.07% 0 \$0.00 NA 6 \$1,537,920.00 0.66% 0 \$0.00 NA 1 \$68,980.00 0.03% 0 \$0.00 NA 1 \$66,400.00 0.03% 0 \$0.00 NA 1 \$89,500.00 0.04% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$103,000.00 0.04% 0 \$0.00 NA 1 \$171,7172.00 0.05% 0 \$0.00 NA 1 \$117,172.00 0.05% 0 \$0.00 NA	1 \$93,000.00 0.04% 0 \$0.00 NA 0 2 \$164,500.00 0.07% 0 \$0.00 NA 0 6 \$1,537,920.00 0.66% 0 \$0.00 NA 0 1 \$68,980.00 0.03% 0 \$0.00 NA 0 5 \$528,600.00 0.23% 0 \$0.00 NA 0 1 \$66,400.00 0.03% 0 \$0.00 NA 0 1 \$89,500.00 0.04% 0 \$0.00 NA 0 1 \$103,000.00 0.04% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$117,172.00 0.05% 0 \$0.00 NA 0 1 \$117,172.00 0.05% 0 \$0.00 NA 0 1 \$117,199.01 0.03% 0 \$0.00 NA 0 1 \$357,044.63 0.15% 0 \$0.00 NA 0 1 \$65,000.00 0.04% 0 \$0.00 NA 0 1 \$3923,520.00 0.4% 0 \$0.00 NA 0 1 \$65,000.00 0.03% 0 \$0.00 NA 0 1 \$65,000.00 0.03% 0 \$0.00 NA 0 1 \$65,000.00 0.03% 0 \$0.00 NA 0 1 \$65,000.00 0.03% 0 \$0.00 NA 0 1 \$65,000.00 0.03% 0 \$0.00 NA 0 1 \$65,000.00 0.03% 0 \$0.00 NA 0

CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,012,100.00	0.44% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05% 0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$75,000.00	0.03% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	3	\$230,600.00			1		\$(
CUMANET, LLC	2	\$221,000.00			1	_	\$(
CUMBERLAND SECURITY BANK	8	\$746,799.83					\$(
CUSO MORTGAGE, INC.	2	\$186,510.16	0.08% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$164,000.00	0.07% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28% 0	·		Ш	\$0
DENALI STATE BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47% 0	\$0.00	NA	0	\$(
DIME BANK	1	\$108,000.00	0.05% 0	\$0.00	NA	0	\$(
DORAL BANK	3	\$292,813.05	0.13% 0	\$0.00	1		\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00					\$(
DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$235,410.00		·		Ш	\$(
DUPONT STATE BANK	1	\$92,000.00	0.04% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23% 0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$84,500.00				Ш	\$(
EAST WEST BANK	1	\$122,000.00	0.05% 0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	2	\$173,750.88	0.07% 0	\$0.00	NA	0	\$
	4	\$360,854.00	0.16% 0	\$0.00	NA	0	\$

EMPOWER FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	1	\$58,800.00	0.03%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	\$0.00	NA	0 \$6
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	\$0.00	NA	0 \$6
FARMERS STATE BANK	2	\$135,200.00	0.06%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	\$0.00	NA	0 \$6
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	\$0.00	NA	0 \$6
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	\$0.00	NA	0 \$6
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	\$0.00	NA	0 \$6
FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	0 \$6
FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	\$0.00	NA	0 \$6
FIRST BANK	1	\$102,000.00	0.04%	\$0.00	NA	0 \$6
FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	\$0.00	NA	0 \$6
FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	\$0.00	NA	0 \$6
FIRST COUNTY BANK	1	\$112,000.00	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1%			
	3	\$254,200.00	0.11%	\$0.00	NA	0 \$0

14	\$1,254,939.46	0.54%	\$0.00) NA	0 5
3	\$292,000.00	0.13%	\$0.00) NA	0 5
15	\$1,375,673.00	0.59% (\$0.00) NA	0 5
5	\$413,221.73	0.18%	\$0.00) NA	0 5
4	\$397,875.00	0.17% (\$0.00) NA	0 5
2	\$164,000.00	0.07%	\$0.00) NA	0 5
1	\$107,000.00	0.05%	\$0.00) NA	0 5
3	\$297,800.00	0.13%	\$0.00) NA	0 5
27	\$2,558,900.00	1.1%	\$0.00) NA	0 5
46	\$3,854,328.12	1.66% (\$0.00) NA	0 5
3	\$302,600.00	0.13%	\$0.00) NA	0 8
47	\$4,362,889.00	1.88%	\$0.00) NA	0 8
1	\$103,770.00	0.04%	\$0.00) NA	0 5
1	\$79,200.00	0.03%	\$0.00) NA	0 5
3	\$269,500.00	0.12%	\$0.00) NA	0 5
6	\$643,300.00	0.28%	\$0.00) NA	0 5
11	\$980,565.00	0.42%	\$0.00) NA	0 5
3	\$305,800.00	0.13%	\$0.00) NA	0 5
1	\$85,000.00	0.04%	\$0.00) NA	0 5
	3 15 5 4 2 1 3 27 46 3 47 1 1 3 6	3 \$292,000.00 15 \$1,375,673.00 5 \$413,221.73 4 \$397,875.00 2 \$164,000.00 1 \$107,000.00 3 \$297,800.00 27 \$2,558,900.00 46 \$3,854,328.12 3 \$302,600.00 47 \$4,362,889.00 1 \$103,770.00 1 \$79,200.00 3 \$269,500.00 6 \$643,300.00 11 \$980,565.00 3 \$305,800.00	3 \$292,000.00 0.13% 0 15 \$1,375,673.00 0.59% 0 5 \$413,221.73 0.18% 0 4 \$397,875.00 0.17% 0 2 \$164,000.00 0.07% 0 1 \$107,000.00 0.05% 0 3 \$297,800.00 0.13% 0 27 \$2,558,900.00 1.1% 0 46 \$3,854,328.12 1.66% 0 3 \$302,600.00 0.13% 0 47 \$4,362,889.00 1.88% 0 1 \$103,770.00 0.04% 0 1 \$79,200.00 0.03% 0 3 \$269,500.00 0.12% 0 6 \$643,300.00 0.28% 0 11 \$980,565.00 0.42% 0 3 \$305,800.00 0.13% 0	3 \$292,000.00 0.13% 0 \$0.00 15 \$1,375,673.00 0.59% 0 \$0.00 5 \$413,221.73 0.18% 0 \$0.00 4 \$397,875.00 0.17% 0 \$0.00 2 \$164,000.00 0.07% 0 \$0.00 3 \$297,800.00 0.13% 0 \$0.00 27 \$2,558,900.00 1.1% 0 \$0.00 46 \$3,854,328.12 1.66% 0 \$0.00 47 \$4,362,889.00 1.88% 0 \$0.00 47 \$4,362,889.00 1.88% 0 \$0.00 1 \$79,200.00 0.04% 0 \$0.00 3 \$269,500.00 0.12% 0 \$0.00 6 \$643,300.00 0.28% 0 \$0.00 11 \$980,565.00 0.42% 0 \$0.00 3 \$305,800.00 0.13% 0 \$0.00	3 \$292,000.00

PARK						1
FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	\$0.00	NA	0 \$
FIRST PLACE BANK	9	\$789,073.98	0.34% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	\$0.00	NA	0 \$
FIRST UNITED BANK	4	\$412,500.00	0.18% 0	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	\$0.00	NA	0 \$
FORUM CREDIT UNION	4	\$398,200.00	0.17% 0	\$0.00	NA	0 \$
FOX RIVER STATE BANK	2	\$160,600.00	0.07% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	4	\$390,880.00	0.17% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57% 0	\$0.00	NA	0 \$
FULTON BANK	18	\$1,793,675.00	0.77% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$118,300.00	0.05% 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	1	\$64,500.00	0.03% 0	\$0.00	NA	0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	7	\$639,300.00	0.28% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	\$0.00	NA	0 \$
	1	\$49,650.00	0.02% 0	\$0.00	NA	0 \$

GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	4	\$354,500.00	0.15% 0	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	2	\$110,200.00	0.05% 0	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	1	\$89,878.76	0.04% 0	\$0.00	NA	0 \$
HAWTHORN BANK	3	\$274,861.52	0.12% 0	\$0.00	NA	0 \$
HEARTLAND BANK	6	\$648,760.00	0.28% 0	\$0.00		
HEARTLAND CREDIT UNION	3	\$306,870.00				
HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06% 0	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	0 \$
HOME FEDERAL BANK	8	\$722,400.00	0.31% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$116,250.00	0.05% 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05% 0	\$0.00	NA	0 \$
HOMETOWN BANK	4	\$371,700.00	0.16% 0	\$0.00	NA	0 \$
HOMEWISE, INC.	1	\$122,500.00				
HONESDALE NATIONAL BANK THE	1	\$90,000.00				
HONOR CREDIT UNION	1	\$96,600.00	0.04% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$123,500.00	0.05% 0	\$0.00	NA	0 \$
	CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD SAVINGS BANK HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOMETOWN BANK HOMESDALE NATIONAL BANK THE HONOR CREDIT UNION	CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD SAVINGS BANK HAWAII NATIONAL BANK HAWTHORN BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK HOME SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK 1	CREDIT UNION 16 \$1,351,200.00 GTE FEDERAL CREDIT UNION 16 \$1,351,200.00 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$188,350.00 GUARDIAN CREDIT UNION 3 \$335,200.00 GUARDIAN MORTGAGE COMPANY INC. 22 \$2,102,850.00 HANNIBAL NATIONAL BANK 2 \$159,750.00 HARBORONE CREDIT UNION 4 \$354,500.00 HARVARD SAVINGS BANK 2 \$110,200.00 HAWAII NATIONAL BANK 1 \$89,878.76 HAWTHORN BANK 3 \$274,861.52 HEARTLAND CREDIT UNION 3 \$306,870.00 HERITAGE COMMUNITY CREDIT UNION 1 \$112,000.00 HILLTOP NATIONAL BANK AND TRUST, FSB 2 \$142,351.35 HILLTOP NATIONAL BANK 1 \$92,000.00 HOME FEDERAL SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK	CREDIT UNION 16 \$1,351,200.00 0.58% 0 GUARANTY LOAN AND REAL ESTATE 2 \$188,350.00 0.08% 0 GUARDIAN CREDIT 3 \$335,200.00 0.14% 0 GUARDIAN CREDIT UNION 3 \$335,200.00 0.14% 0 GUARDIAN MORTGAGE 22 \$2,102,850.00 0.91% 0 COMPANY INC. HANNIBAL NATIONAL BANK 2 \$159,750.00 0.07% 0 HARBORONE CREDIT UNION 4 \$354,500.00 0.15% 0 0.15% 0 HAWAII NATIONAL BANK 1 \$89,878.76 0.04% 0 0.05% 0 HAWHORN BANK 3 \$274,861.52 0.12% 0 0.28% 0 HEARTLAND BANK 6 \$648,760.00 0.28% 0 0.28% 0 HERITAGE COMMUNITY CREDIT 1 \$112,000.00 0.05% 0 UNION 1 \$120,000.00 0.05% 0 0 HILLTOP NATIONAL BANK 1 \$92,000.00 0.05% 0 HOME FEDERAL SAVINGS BANK 5 \$347,400.00 0.15% 0 HOME FINANCING CENTER INC.	CREDIT UNION GTE FEDERAL CREDIT UNION 16 \$1,351,200.00 0.58% 0 \$0.00 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$188,350.00 0.08% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$335,200.00 0.14% 0 \$0.00 GUARDIAN MORTGAGE 22 \$2,102,850.00 0.91% 0 \$0.00 COMPANY INC. HANNIBAL NATIONAL BANK 2 \$159,750.00 0.07% 0 \$0.00 HARBORONE CREDIT UNION 4 \$354,500.00 0.15% 0 \$0.00 HAWARD SAVINGS BANK 2 \$110,200.00 0.05% 0 \$0.00 HAWAII NATIONAL BANK 1 \$89,878.76 0.04% 0 \$0.00 HEARTLAND BANK 3 \$274,861.52 0.12% 0 \$0.00 HEARTLAND CREDIT UNION 3 \$306,870.00 0.13% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$112,000.00 0.05% 0 \$0.00 HILLTOP NATIONAL BANK AND TRUST, ESB 2 \$142,351.35 0.06% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$120,000.00	CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN GUARDIAN GUARDIAN GUARDIAN GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD SAVINGS BANK HAWAII NATIONAL BANK HAWAII NATIONAL BANK HAWAII NATIONAL BANK 1 S89,878.76 CO.04% HARTLAND BANK 1 S274,861.52 COMMUNITY CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK 1 S92,000.00 NA S0.00 NA HOME FEDERAL SAVINGS BANK 1 S110,200.00 CO.25% COMMUNITY CREDIT UNION NA S306,870.00 CO.35% CO.00 NA NA S0.00 NA NA HERITAGE COMMUNITY CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK 1 S92,000.00 NA HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK 1 S110,200.00 CO.55% SO.00 NA NA HOME FEDERAL SAVINGS BANK 1 S110,200.00 CO.55% SO.00 NA NA NA NA NA NA NA NA NA

HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	\$0.00	NA	0 \$0
ILLINI BANK	8	\$780,695.19	0.34%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	\$0.00	NA	0 \$6
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	\$0.00	NA	0 \$6
INDEPENDENT BANK	3	\$325,700.00	0.14%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	\$0.00	NA	0 \$6
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	\$0.00	NA	0 \$6
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	\$0.00	NA	0 \$6
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	\$0.00	NA	0 \$6
L&N FEDERAL CREDIT	Γ 1	\$55,000.00	0.02%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	\$0.00	NA	0 \$6
LAKE MORTGAGE COMPANY INC.	5	\$503,000.00	0.22%	\$0.00	NA	0 \$6
LAND /HOME FINANCIAL SERVICES INC.	, 3	\$268,000.00	0.12%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	0 \$6
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	\$0.00	NA	0 \$6
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	\$0.00	NA	0 \$6
	1	\$107,000.00	0.05%	\$0.00	NA	0 \$0

LIBERTY SAVINGS BANK, FSB						
LIFESTORE BANK	2	\$117,000.00	0.05% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA	
MACON BANK, INC.	1	\$89,800.00	0.04% 0	\$0.00		
MAGNA BANK	1	\$109,450.00	0.05% 0	\$0.00	NA	0 \$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05% 0	\$0.00	NA	0 \$
MAINSTREET CREDIT UNION	2	\$192,050.00	0.08% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	5	\$490,988.26	0.21% 0	\$0.00	NA	0 \$
MARINE BANK	34	\$3,084,777.44	1.33% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$70,300.00	0.03% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12% 0	\$0.00		
MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14% 0	\$0.00	NA	
MAX CREDIT UNION	3	\$289,300.00	0.12% 0	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$74,000.00	0.03% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	3	\$343,834.00	0.15% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05% 0		NA	0 \$
MERCANTILE BANK	11	\$926,936.20	0.4% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26% 0	\$0.00	NA	0 \$

	MIDLAND STATES BANK	2	\$190,000.00	0.08%	\$0.00	NA	0	\$0
	MIDWEST BANK OF VESTERN ILLINOIS	3	\$301,325.00	0.13%	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	\$0.00	NA	0	\$0
	MISSOURI CREDIT JNION	18	\$1,772,245.00	0.76%	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, NC.	4	\$449,100.00	0.19%	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LC	14	\$1,218,140.15	0.52%	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	\$0.00	NA	0	\$(
F	MOUNTAIN AMERICA FEDERAL CREDIT JNION	1	\$40,900.00	0.02%	\$0.00	NA	0	\$(
N	MT. MCKINLEY BANK	1	\$95,000.00	0.04%	\$0.00	NA	0	\$(
	NATIONAL COOPERATIVE BANK, J.A.	8	\$679,600.00	0.29%	\$0.00	NA	0	\$0
N	NEIGHBORHOOD MORTGAGE HOLUTIONS, LLC	14	\$1,143,250.00	0.49%	\$0.00	NA	0	\$(
	NEW REPUBLIC AVINGS BANK	1	\$88,500.00	0.04%	\$0.00	NA	0	\$(
	NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	\$0.00	NA	0	\$0
	NORTHERN OHIO NVESTMENT COMPANY	4	\$351,500.00	0.15%	\$0.00	NA	0	\$(
	ORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	\$0.00	NA	0	\$(
N	ORTHWESTERN ORTGAGE	36	\$3,374,074.57	1.45%	\$0.00	NA	0	\$(

COMPANY						
NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1% 0	\$0.00	NA	9 \$
NUMERICA CREDIT UNION	1	\$88,500.00	0.04% 0	\$0.00	NA) \$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA) \$(
OAK BANK	7	\$595,970.00	0.26% 0	\$0.00	NA) \$0
OCEANFIRST BANK	1	\$110,000.00	0.05% 0	\$0.00	NA) \$0
OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21% 0	\$0.00	NA	9 \$0
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12% 0	\$0.00	NA) \$0
OMNIAMERICAN BANK	1	\$100,000.00		·	NA	
ONE UNITED BANK	1	\$113,000.00	0.05% 0	\$0.00	NA) \$0
ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08% 0	\$0.00	NA) \$0
OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1% 0	\$0.00	NA) \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07% 0	\$0.00	NA	\$6
OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03% 0	\$0.00	NA	\$6
ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07% 0	\$0.00	NA) \$0
ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31% 0	\$0.00		
ORRSTOWN BANK	4	\$389,925.00	0.17% 0	\$0.00	NA) \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07% 0	\$0.00	NA) \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00		·	NA) \$0
PARK BANK	4	\$376,276.00	0.16% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1% 0	\$0.00	NA	50 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	\$0.00	NA	50 \$0
PEOPLES BANK	2	\$205,900.00	0.09% 0	\$0.00	NA) \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08% 0	\$0.00	NA	\$0
TONETT COUNTY	2	\$189,000.00	0.08%	\$0.00	NA) \$0

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	10	\$895,900.00	0.39% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$99,815.82	0.04% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12% 0	\$0.00	NA	0 \$
PRIMEBANK	5	\$551,650.00	0.24% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	. ,				
PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05% 0	\$0.00	NA	0 5
PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24% 0	\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$110,000.00	0.05% 0	\$0.00	NA	0 9
PROVIDENT CREDIT UNION	6					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25% 0	\$0.00	NA	0 5
PUTNAM BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0 9
QUALSTAR CREDIT UNION	4	\$360,870.00	0.16% 0			
	11	\$1,105,130.00	0.48% 0	\$0.00	NA	0 5

RED CANOE CREDIT 2 \$180,000.00 0.08% 0 \$0.00 NA 0 REDSTONE FEDERAL 10 \$954,033.54 0.41% 0 \$0.00 NA 0 RIDDELL NATIONAL 8 \$641,600.00 0.28% 0 \$0.00 NA 0 RIDDELL NATIONAL 8 \$641,600.00 0.28% 0 \$0.00 NA 0 RIDDELL NATIONAL 8 \$641,600.00 0.28% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT 1 \$122,500.00 0.05% 0 \$0.00 NA 0 ROANOKE RAPIDS \$108,500.00 0.05% 0 \$0.00 NA 0 ROANOKE RAPIDS \$108,500.00 0.05% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 10 \$845,564.98 0.36% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE 7 \$716,948.00 0.31% 0 \$0.00 NA 0 COMPANY RPM MORTGAGE, INC. 3 \$3351,000.00 0.15% 0 \$0.00 NA 0 SAFC RABIENTO CREDIT 1 \$47,927.00 0.02% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$118,247.59 0.05% 0 \$0.00 NA 0 SAN ANTONIO 5418,247.59 0.05% 0 \$0.00 NA 0 SAN DIEGO COUNTY 2 \$232,845.09 0.1% 0 \$0.00 NA 0 SAN FRANCISCO FIRE 3 \$268,550.00 0.12% 0 \$0.00 NA 0 SAVINGS BANK OF 4 \$180,500.00 0.08% 0 \$0.00 NA 0 SAVINGS BANK OF 4 \$80,000.00 0.04% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$84,000.00 0.04% 0 \$0.00 NA 0 SCHOOLS FINANCIAL 4 \$335,500.00 0.14% 0 \$0.00 NA 0 SCOTIABANK OF 1 \$100,000.00 0.04% 0 \$0.00 NA 0 SCOTIABANK OF 1 \$100,000.00 0.04% 0 \$0.00 NA 0 SCOTIABANK OF 1 \$100,000.00 0.04% 0 \$0.00 NA 0 SCOTIABANK OF 1 \$100,000.00 0.04% 0 \$0.00 NA 0 SCOTIABANK OF 1 \$100,000.00 0.04% 0 \$0.00 NA 0 SCOTIABANK OF 1 \$100,000.00 0.04% 0 \$0.00 NA 0 SCOTIABANK OF 1 \$100,000.00 0.04% 0 \$0.00 NA 0 SCOTIABANK OF 1 \$100,000.00 0.04% 0 \$0.00 NA 0 SCOTIABANK OF 1 \$100,000.00 0.04% 0 \$0.00 NA 0 SCOTIABANK OF 1 \$100,000.00 0.04% 0 \$0.00 NA 0 SCOTIABANK OF 1 \$100,000.00 0.04% 0 \$0.00 NA 0 SCOTIABANK OF 1 \$100,000.00 0.04% 0 \$0.00 NA 0 SCO	RANDOLPH-BROOKS FEDERAL CREDIT UNION						
CREDIT UNION 10 \$954,053,34 0.41% 0 \$0.00 NA 0		2	\$180,000.00	0.08%	\$0.00	NA	0 \$
BANK S S641,600.00 0.28% 0 S0.00 NA 0		10	\$954,033.54	0.41% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT		8	\$641,600.00	0.28% 0	\$0.00	NA	0 \$
SAVINGS BANK SSB	COMMUNITY CREDIT	1	\$122,500.00	0.05% 0	\$0.00	NA	0 \$
CREDIT UNION	SAVINGS BANK SSB	1	\$108,500.00	0.05% 0	\$0.00	NA	0 \$
MORTGAGE 7 \$716,948.00 0.31% 0 \$0.00 NA 0	CREDIT UNION	10	\$845,564.98	0.36% 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT 1	MORTGAGE	7	\$716,948.00	0.31% 0	\$0.00	NA	0 \$
UNION	RPM MORTGAGE, INC.	3	\$351,000.00	0.15% 0	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT 1 \$94,000.00 0.04% 0 \$0.00 NA 0		1	\$47,927.00	0.02% 0	\$0.00	NA	0 \$
FEDERAL CREDIT 1 \$94,000.00 0.04% 0 \$0.00 NA 0	SAFE CREDIT UNION	1	\$118,247.59	0.05% 0	\$0.00	NA	0 \$
CREDIT UNION 2 \$232,845.09 0.1% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$94,000.00	0.04% 0	\$0.00	NA	0 \$
CREDIT UNION 3 \$268,550.00 0.12% 0 \$0.00 NA 0		2	\$232,845.09	0.1% 0	\$0.00	NA	0 \$
MAINE 2 \$180,500.00 0.08% 0 \$0.00 NA 0	CREDIT UNION	3	\$268,550.00	0.12% 0	\$0.00	NA	0 \$
MENDOCINO COUNTY 1 \$80,000.00 0.03% 0 \$0.00 NA 0	MAINE	2	\$180,500.00	0.08% 0	\$0.00	NA	0 \$
BANK AND TRUST 1 \$84,000.00 0.04% 0 \$0.00 NA 0	MENDOCINO COUNTY	1	\$80,000.00	0.03% 0	\$0.00	NA	0 \$
CREDIT UNION 4 \$335,500.00 0.14% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT 3 \$323,800.00 0.14% 0 \$0.00 NA 0 UNION 5COTIABANK OF PUERTO RICO 1 \$100,000.00 0.04% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH 4 \$332,900.00 0.14% 0 \$0.00 NA 0 DAKOTA	BANK AND TRUST COMPANY	1	\$84,000.00	0.04% 0	\$0.00	NA	0 \$
FEDERAL CREDIT 3 \$323,800.00 0.14% 0 \$0.00 NA 0		4	\$335,500.00	0.14% 0	\$0.00	NA	0 5
PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FEDERAL CREDIT	3	\$323,800.00	0.14% 0	\$0.00	NA	0 \$
BANK OF NORTH 4 \$332,900.00 0.14% 0 \$0.00 NA 0 DAKOTA		1	\$100,000.00	0.04% 0	\$0.00	NA	0 5
1 \$95,000.00 0.04% 0 \$0.00 NA 0	BANK OF NORTH	4	\$332,900.00	0.14% 0	\$0.00	NA	0 5
		1	\$95,000.00	0.04% 0	\$0.00	NA	0 5

2	\$209,050.00	0.09% 0	\$0.00	NA	0 \$6
1	\$104,000.00	0.04% 0	\$0.00	NA	0 \$6
5	\$415,700.00	0.18% 0	\$0.00	NA	0 \$0
1	\$95,450.00	0.04% 0	\$0.00		
1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$56,500.00	0.02% 0	\$0.00	NA	0 \$6
7	\$613,340.00	0.26% 0	\$0.00	NA	0 \$6
3	\$213,100.00	0.09% 0	\$0.00	NA	0 \$0
2	\$233,500.00	0.1% 0	\$0.00	NA	0 \$6
1	\$104,900.00	0.05% 0	\$0.00	NA	0 \$
1	\$68,400.00	0.03% 0	\$0.00	NA	0 \$
5	\$468,000.00	0.2% 0	\$0.00	NA	0 \$6
1	\$70,720.00	0.03% 0	\$0.00	NA	0 \$6
2	\$207,250.00				
2	\$207,500.00	0.09% 0	\$0.00	NA	0 \$
2	\$228,550.00	0.1%	\$0.00	NA	0 \$
20	\$1,991,750.00	0.86% 0	\$0.00	NA	0 \$
1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$
2	\$206,000.00	0.09% 0	\$0.00	NA	0 \$
6	\$570,983.00	0.25% 0	\$0.00	NA	0 \$
1	\$104,700.00	0.05% 0	\$0.00	NA	0 \$
	1 5 1 1 7 3 2 1 1 2 2 20 1 20	1 \$104,000.00 5 \$415,700.00 1 \$95,450.00 1 \$100,000.00 1 \$56,500.00 7 \$613,340.00 2 \$233,500.00 1 \$104,900.00 1 \$68,400.00 5 \$468,000.00 2 \$207,250.00 2 \$207,500.00 2 \$228,550.00 2 \$1,991,750.00 1 \$120,000.00 2 \$206,000.00 6 \$570,983.00	1 \$104,000.00 0.04% 0 5 \$415,700.00 0.18% 0 1 \$95,450.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$56,500.00 0.02% 0 7 \$613,340.00 0.26% 0 3 \$213,100.00 0.09% 0 2 \$233,500.00 0.1% 0 1 \$104,900.00 0.05% 0 1 \$68,400.00 0.03% 0 5 \$468,000.00 0.2% 0 1 \$70,720.00 0.03% 0 2 \$207,250.00 0.09% 0 2 \$228,550.00 0.1% 0 2 \$228,550.00 0.1% 0 2 \$206,000.00 0.09% 0 2 \$206,000.00 0.05% 0 2 \$206,000.00 0.09% 0 6 \$570,983.00 0.25% 0	1 \$104,000.00 0.04% 0 \$0.00 5 \$415,700.00 0.18% 0 \$0.00 1 \$95,450.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 7 \$613,340.00 0.26% 0 \$0.00 2 \$233,500.00 0.1% 0 \$0.00 1 \$104,900.00 0.05% 0 \$0.00 1 \$68,400.00 0.03% 0 \$0.00 2 \$207,250.00 0.03% 0 \$0.00 2 \$207,250.00 0.09% 0 \$0.00 2 \$228,550.00 0.1% 0 \$0.00 2 \$228,550.00 0.1% 0 \$0.00 2 \$228,550.00 0.1% 0 \$0.00 2 \$228,550.00 0.06% 0 \$0.00 2 \$2206,000.00 0.05% 0 \$0.00 2 \$206,000.00 0.09% 0 \$0.00 6 \$570,983.00 0.25% 0 \$0.00	1 \$104,000.00 0.04% 0 \$0.00 NA 5 \$415,700.00 0.18% 0 \$0.00 NA 1 \$95,450.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$56,500.00 0.02% 0 \$0.00 NA 7 \$613,340.00 0.26% 0 \$0.00 NA 3 \$213,100.00 0.09% 0 \$0.00 NA 2 \$233,500.00 0.1% 0 \$0.00 NA 1 \$104,900.00 0.05% 0 \$0.00 NA 1 \$70,720.00 0.03% 0 \$0.00 NA 2 \$207,250.00 0.09% 0 \$0.00 NA 2 \$2207,500.00 0.09% 0 \$0.00 NA 2 \$227,500.00 0.09% 0 \$0.00 NA 2 \$228,550.00 0.1% 0 \$0.00 NA 2 \$228,550.00 0.1% 0 \$0.00 NA 2 \$228,550.00 0.09% 0 \$0.00 NA 2 \$220,000.00 0.09% 0 \$0.00 NA 2 \$220,000.00 0.09% 0 \$0.00 NA 3 \$2206,000.00 0.09% 0 \$0.00 NA 4 \$206,000.00 0.05% 0 \$0.00 NA

STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	3	\$282,150.00	0.12%	0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	7	\$551,410.62	0.24%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12% 0	\$0.00	NA	0 \$0
SUPERIOR BANK	_1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5					
SUTTON BANK	3	\$273,500.00	0.12%	0 \$0.00	NA	0 \$0
TAYLOR COUNTY BANK	2	\$206,620.31	0.09% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19% 0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	6	\$494,500.00	0.21% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00	0.2% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	3	\$263,300.00	0.11% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	5	\$343,399.59	0.15% 0	\$0.00	NA	0 \$0
	1	\$49,300.00	0.02%	\$0.00	NA	0 \$0

THE FIRST NATIONAL BANK OF DENNISON						
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00	NA 0	9
THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09% 0	\$0.00	NA 0	S
THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08% 0	\$0.00	NA 0	S
THE PARK BANK	4	\$364,500.00	0.16% 0	\$0.00	NA 0	9
THE PEOPLES BANK	1	\$79,500.00	0.03% 0	\$0.00	NA 0	9
THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA 0	9
THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21% 0	\$0.00	NA 0	9
THINK MUTUAL BANK	9	\$932,400.00	0.4% 0	\$0.00	NA 0	9
THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18% 0	\$0.00	NA 0	Ş
TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05% 0	\$0.00	NA 0	Ş
TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0	\$0.00	NA 0	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$667,850.00	0.29% 0	\$0.00	NA 0	S
TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1% 0	\$0.00	NA 0	9
TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38% 0	\$0.00	NA 0	9
TRAVIS CREDIT UNION	6	\$519,700.00	0.22% 0	\$0.00	NA 0	9
TRISTAR BANK	1	\$110,845.00	0.05% 0	\$0.00	NA 0	5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05% 0	\$0.00	NA 0	S
UMPQUA BANK	2	\$218,500.00	0.09% 0	\$0.00	NA 0	5
UNITED BANK	5	\$432,500.00	0.19% 0	\$0.00	NA 0	9
UNITED BANK & TRUST	9	\$782,325.00	0.34% 0	\$0.00	NA 0	9
UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08% 0	\$0.00	NA 0	\$
UNITED BANK OF UNION	4	\$283,600.00	0.12% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23% 0	\$0.00	NA 0	\$
UNITED NATIONS FEDERAL CREDIT	1	\$114,450.00	0.05% 0	\$0.00	NA 0	S

UNION						
UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15% 0	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$188,000.00	0.08%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	4	\$331,100.00	0.14% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34% 0	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	3	\$259,468.00	0.11% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	3	\$276,000.00	0.12% 0	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06% 0	\$0.00	NA	0 \$
WESTBURY BANK	4	\$389,200.00	0.17% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43% 0			
WESTERRA CREDIT UNION	10	\$911,800.00	0.39% 0	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05% 0	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03% 0	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT	7	\$709,900.00	0.31% 0	\$0.00	NA	0 \$

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Ī	UNION	!	1	.	'		
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$967,210.00	0.42% 0	\$0.00	NA	0 \$
	Unavailable	391	\$36,195,133.25	15.63% 0	\$0.00	NA	0 \$
Total		2,508	\$232,246,302.78	100% 0	\$0.00		0 \$
		igsquare		——	<u> </u>		
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,200.00	0.09% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19% 0	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	2	\$320,000.00	0.18% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09% 0	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$168,300.00	0.09% 0	\$0.00	NA	0 \$
<u> </u>	AMEGY MORTGAGE	4	\$639,450.00	0.36% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24% 0	\$0.00	NA	0 \$
	AMERICAHOMEKEY, INC	1	\$157,571.00	0.09% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	2	\$305,500.00	0.17% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	2	\$324,687.31	0.18% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28% 0	\$0.00	NA	0 \$

CAN FEDERAL GS BANK	3	\$467,200.00	0.26%	\$0.00	NA	0 \$0
CAN HERITAGE AL CREDIT	5	\$822,800.00	0.46% (\$0.00	NA	0 \$0
CAN NATIONAL TERRELL	5	\$801,400.00	0.45%	\$0.00	NA	0 \$0
CAN NATIONAL WICHITA	1	\$154,800.00	0.09% (\$0.00	NA	0 \$0
CAN SAVINGS F.S.B.	6	\$951,750.00	0.54%	\$0.00	NA	0 \$0
FIRST CIAL PRATION	1	\$153,000.00	0.09%	\$0.00	NA	0 \$0
ORBANK FSB	12	\$1,929,883.00	1.09%	\$0.00	NA	0 \$(
JSER-BUSCH DYEES CREDIT	3	\$492,700.00	0.28%	\$0.00	NA	0 \$0
NA STATE Γ UNION	6	\$951,400.00	0.54%	\$0.00	NA	0 \$6
IATED BANK,	11	\$1,776,295.00	1% (\$0.00	NA	0 \$0
IATED CREDIT	1	\$155,000.00	0.09%	\$0.00	NA	0 \$0
RNBANK	2	\$301,375.00	0.17% (\$0.00	NA	0 \$0
DRPSOUTH	17	\$2,725,208.00	1.53%	\$0.00	NA	0 \$0
MUTUAL	10	\$1,623,990.50	0.91%	\$0.00	NA	0 \$0
OF AMERICAN	1	\$152,000.00	0.09%	\$0.00	NA	0 \$0
OF HAWAII	9	\$1,433,900.00	0.81%	\$0.00		
OF LANCASTER	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0
OF STANLY	3	\$499,700.00	0.28%	\$0.00	NA	0 \$0
OF THE WEST	3	\$503,582.72	0.28%	\$0.00	NA	0 \$6
OF NGTON	3	\$472,408.00	0.27%	\$0.00	NA	0 \$0
OF WESTON	1	\$165,030.85	0.09%	\$0.00	NA	0 \$0
OWA	2	\$332,875.00		1		
WEST	1	\$153,000.00	0.09%	\$0.00	NA	0 \$0
SDALE FEDERAL Γ UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0
ER CREDIT	2	\$325,000.00	0.18%	\$0.00	NA	0 \$0
O CREDIT	1	\$157,550.00	0.09%	\$0.00	NA	0 \$0
IMARK BANK	2	\$318,400.00	0.18%	\$0.00	NA	0 \$0
	CAN HERITAGE AL CREDIT CAN NATIONAL TERRELL CAN NATIONAL WICHITA CAN SAVINGS F.S.B. FIRST CIAL PRATION DRBANK FSB JSER-BUSCH DYEES CREDIT NA STATE TUNION IATED BANK, IATED CREDIT RNBANK DRPSOUTH MUTUAL OF AMERICAN OF HAWAII OF LANCASTER OF STANLY OF THE WEST OF NGTON OWA WEST EDALE FEDERAL TUNION CR CREDIT	GS BANK CAN HERITAGE AL CREDIT CAN NATIONAL TERRELL CAN NATIONAL WICHITA CAN SAVINGS F.S.B. FIRST CIAL PRATION ORBANK FSB JSER-BUSCH OYEES CREDIT ANA STATE TUNION IATED BANK, IATED CREDIT RNBANK ORPSOUTH TRIBANK ORPSOUTH OF AMERICAN OF HAWAII OF AMERICAN OF HAWAII OF STANLY OF THE WEST OF NGTON OF WESTON OF WESTON OWA VEST DALE FEDERAL TUNION CR CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	GS BANK CAN HERITAGE AL CREDIT CAN NATIONAL TERRELL CAN NATIONAL WICHITA CAN SAVINGS F.S.B. FIRST CIAL PRATION ORBANK FSB JSER-BUSCH OYEES CREDIT NA STATE TUNION IATED BANK, II S1,776,295.00 RNBANK SDRPSOUTH TOF AMERICAN OF AMERICAN OF STANLY OF THE WEST OF NGTON OF WESTON OF WESTON OF WESTON OF CREDIT S225,000.00 OF WESTON OF WESTON OF CREDIT S4667,200.00 S822,800.00 8822,800.00 8822,800.00 8951,400.00 \$153,000.00 \$153,000.00 \$153,000.00 \$155,000.00 \$155,000.00 \$150	GS BANK CAN HERITAGE AL CREDIT 5 \$822,800.00 0.46% CAN NATIONAL TERRELL CAN NATIONAL WICHITA 1 \$154,800.00 0.09% CAN SAVINGS F.S.B. FIRST CIAL PRATION ORBANK FSB 12 \$1,929,883.00 1.09% OSBRANK 13 \$492,700.00 0.28% OSBRANK 14 \$1,776,295.00 15 SRBANK 15 SRBANK 16 SRBANK 17 SRBANK 18 SRBANK 19 SRBANK 10 SRBANK 11 SRBANK 11 SRBANK 12 SRBANK 11 SRBANK 11 SRBANK 11 SRBANK 11 SRBANK 11 SRBANK 11 SRBANK 11 SRBANK 11 SRBANK 11 SRBANK 11 SRBANK 11 SRBANK 12 SRBANK 13 SRBANK 14 SRBANK 15 SRBANK 16 SRBANK 17 SRBANK 18 SRBANK 19 SRBANK 19 SRBANK 10 SRBANK 10 SRBANK 11 SRBANK 11 SRBANK 12 SRBANK 13 SRBANK 14 SRBANK 15 SRBANK 16 SRBANK 17 SRBANK 18 SRBANK 19 SRBANK 10 SRBANK 10 SRBANK 11 SRBANK 11 SRBANK 12 SRBANK 13 SRBANK 14 SRBANK 15 SRBANK 16 SRBANK 17 SRBANK 18	GS BANK CAN HERITAGE AL CREDIT 5 \$822,800.00 0.46% 0 \$0.00 CAN NATIONAL TERRELL CAN NATIONAL WICHITA 1 \$154,800.00 0.09% 0 \$0.00 CAN SAVINGS F.S.B. FIRST CIAL TIMEST CIAL TOTAL SISSER-BUSCH SYSTES CREDIT 1 \$1,776,295.00 IATED BANK 11 \$1,776,295.00 IATED CREDIT 1 \$1,623,990.50 MUTUAL 10 S1,623,990.50 S0.00 MUTUAL 10 S1,433,900.00 S0.00	GS BANK CAN HERITAGE AL CREDIT S \$822,800.00 0.46% 0 \$0.00 NA CAN NATIONAL TERRELL CAN NATIONAL WICHITA 1 \$154,800.00 0.09% 0 \$0.00 NA CAN SAVINGS F.S.B. FIRST CIAL 1 \$153,000.00 0.28% 0 \$0.00 NA CREDIT 3 \$492,700.00 0.28% 0 \$0.00 NA CAN SATATE 1 CUNION 1 CUNION 1 S155,000.00 1 S0.00 NA CREDIT 1 \$155,000.00 0.09% 0 0.00 NA CREDIT 1 \$152,000.00 0.09% 0 0.00 NA CREDIT 1 \$150,000.00

BETTER BANKS	1	\$173,630.81	0.1%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$310,000.00	0.17%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$499,700.00	0.28%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	\$0.00	NA	0 \$0

CITIZENS STATE BANK	2	\$332,500.00	0.19% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$161,500.00	0.09% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	6					
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$333,400.00	0.19% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	4	\$657,100.00	0.37% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$173,000.00	0.1% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$484,800.00	0.27% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$156,850.00	0.09% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$163,250.00	0.09% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$174,600.00	0.1% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$313,000.00	0.18% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$318,300.00	0.18% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09% 0	\$0.00	NA	0 \$0

DIME BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0	9
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	0	\$0.00	NA	0	Ş
DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0	\$0.00	NA	0	9
DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0	\$0.00	NA	0	9
DUPONT STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA	0	5
FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA	О	\$
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	О	\$
FARMERS BANK & TRUST	4	\$650,800.00	0.37%	0	\$0.00	NA	o	9
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA	O	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	O	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA	O	\$
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$

FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1% 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$165,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00				
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09% 0	\$0.00	NA	0 8
	1	\$156,800.00	0.09% 0	\$0.00	NA	0 9

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2	\$334,500.00	0.19% 0	\$0.00	NA	0	\$0
4	\$658,900.00	0.37%	\$0.00	NA	0	\$0
1	\$169,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$153,000.00	0.09% 0	\$0.00	NA	0	\$(
1						\$(
1	\$156,375.00	0.09% 0	\$0.00	NA	0	\$0
7	\$1,125,800.00	0.63% 0	\$0.00	NA	0	\$0
2	\$302,000.00	0.17% 0	\$0.00	NA	0	\$0
17	\$2,805,910.00	1.58% 0	\$0.00	NA	0	\$0
4	\$643,610.00	0.36% 0	\$0.00	NA	0	\$0
6	\$1,003,394.00	0.56% 0	\$0.00	NA	0	\$0
1	\$157,600.00	0.09% 0	\$0.00	NA	0	\$0
1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$(
2	\$340,500.00	0.19% 0	\$0.00	NA	0	\$0
4	\$644,400.00	0.36% 0	\$0.00	NA	0	\$0
3	\$496,500.00	0.28% 0	\$0.00	NA	0	\$(
4	\$655,545.64	0.37% 0	\$0.00	NA	0	\$0
2	\$310,000.00	0.17% 0	\$0.00	NA	0	\$0
1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$0
5	\$759,500.00	0.43% 0	\$0.00	NA	0	\$0
10	\$1,616,350.00	0.91% 0	\$0.00	NA	0	\$0
1	\$172,000.00	0.1% 0	\$0.00	NA	0	\$(
3	\$482,200.00	0.27% 0			П	\$0
1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0
	4 1 1 1 1 7 2 1 7 4 6 1 1 2 1 3 4 2 1 1 5	4 \$658,900.00 1 \$169,000.00 1 \$153,000.00 1 \$160,000.00 1 \$156,375.00 7 \$1,125,800.00 2 \$302,000.00 4 \$643,610.00 4 \$643,610.00 1 \$157,600.00 1 \$150,000.00 2 \$340,500.00 4 \$655,545.64 2 \$310,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00	4 \$658,900.00 0.37% 0 1 \$169,000.00 0.1% 0 1 \$153,000.00 0.09% 0 1 \$160,000.00 0.09% 0 1 \$156,375.00 0.09% 0 7 \$1,125,800.00 0.63% 0 4 \$643,610.00 0.36% 0 4 \$643,610.00 0.36% 0 6 \$1,003,394.00 0.56% 0 1 \$157,600.00 0.09% 0 1 \$150,000.00 0.08% 0 2 \$340,500.00 0.19% 0 4 \$644,400.00 0.36% 0 3 \$496,500.00 0.28% 0 4 \$655,545.64 0.37% 0 2 \$310,000.00 0.17% 0 1 \$156,000.00 0.09% 0 1 \$156,000.00 0.17% 0 1 \$156,000.00 0.09% 0 1 \$156,000.00 0.17% 0 1 \$156,000.00 0.17% 0 1 \$156,000.00 0.09% 0 1 \$156,000.00 0.17% 0 1 \$156,000.00 0.09% 0 1 \$156,000.00 0.17% 0 1 \$172,000.00 0.17% 0 1 \$172,000.00 0.17% 0 1 \$172,000.00 0.17% 0 1 \$172,000.00 0.17% 0	4 \$658,900.00 0.37% 0 \$0.00 1 \$169,000.00 0.1% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$156,375.00 0.09% 0 \$0.00 7 \$1,125,800.00 0.63% 0 \$0.00 2 \$302,000.00 0.17% 0 \$0.00 4 \$643,610.00 0.36% 0 \$0.00 4 \$643,610.00 0.36% 0 \$0.00 1 \$157,600.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 2 \$340,500.00 0.19% 0 \$0.00 3 \$496,500.00 0.28% 0 \$0.00 4 \$644,400.00 0.36% 0 \$0.00 2 \$310,000.00 0.17% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 5 \$759,500.00 0.43% 0 \$0.00 1 \$172,000.00 0.1% 0 \$0.00 1 \$172,000.00 0.27% 0 \$0.00	4 \$658,900.00 0.37% 0 \$0.00 NA 1 \$169,000.00 0.1% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$156,375.00 0.09% 0 \$0.00 NA 7 \$1,125,800.00 0.63% 0 \$0.00 NA 17 \$2,805,910.00 1.58% 0 \$0.00 NA 4 \$643,610.00 0.36% 0 \$0.00 NA 6 \$1,003,394.00 0.56% 0 \$0.00 NA 1 \$155,000.00 0.09% 0 \$0.00 NA 2 \$340,500.00 0.19% 0 \$0.00 NA 3 \$496,500.00 0.28% 0 \$0.00 NA 4 \$655,545.64 0.37% 0 \$0.00 NA 1 \$156,000.00 0.09% 0 \$0.00 NA 2 \$310,000.00 0.17% 0 \$0.00 NA 3 \$496,500.00 0.28% 0 \$0.00 NA 1 \$156,000.00 0.28% 0 \$0.00 NA 1 \$156,000.00 0.36% 0 \$0.00 NA 2 \$310,000.00 0.43% 0 \$0.00 NA 1 \$156,000.00 0.09% 0 \$0.00 NA 1 \$156,000.00 0.09% 0 \$0.00 NA 1 \$156,000.00 0.17% 0 \$0.00 NA 1 \$156,000.00 0.17% 0 \$0.00 NA 1 \$156,000.00 0.17% 0 \$0.00 NA 1 \$172,000.00 0.43% 0 \$0.00 NA 1 \$172,000.00 0.91% 0 \$0.00 NA	4 \$658,900.00 0.37% 0 \$0.00 NA 0 1 \$169,000.00 0.1% 0 \$0.00 NA 0 1 \$153,000.00 0.09% 0 \$0.00 NA 0 1 \$156,375.00 0.09% 0 \$0.00 NA 0 7 \$1,125,800.00 0.63% 0 \$0.00 NA 0 17 \$2,805,910.00 1.58% 0 \$0.00 NA 0 4 \$643,610.00 0.36% 0 \$0.00 NA 0 6 \$1,003,394.00 0.56% 0 \$0.00 NA 0 1 \$157,600.00 0.09% 0 \$0.00 NA 0 2 \$340,500.00 0.19% 0 \$0.00 NA 0 4 \$644,400.00 0.36% 0 \$0.00 NA 0 2 \$340,500.00 0.19% 0 \$0.00 NA 0 1 \$156,545.64 0.37% 0 \$0.00 NA 0 2 \$310,000.00 0.17% 0 \$0.00 NA 0 1 \$156,000.00 0.28% 0 \$0.00 NA 0 1 \$156,000.00 0.28% 0 \$0.00 NA 0 1 \$156,000.00 0.17% 0 \$0.00 NA 0 1 \$156,000.00 0.17% 0 \$0.00 NA 0 1 \$156,000.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.19% 0 \$0.00 NA 0 1 \$172,000.00 0.19% 0 \$0.00 NA 0

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RTGAGE	1	¢154,000,00	0.000					
Y INC.	1	\$154,000.00	0.09%	O	\$0.00	NA	O	\$0
OME	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$(
RK CREDIT	3	\$497,200.00	0.28%	0	\$0.00	NA	0	\$0
BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$(
	3	\$489,600.00	0.28%	0	\$0.00	NA	0	\$0
	4	\$668,755.00	0.38%	0	\$0.00	NA	0	\$(
SANK	4	\$648,250.00	0.36%	0	\$0.00	NA	0	\$0
	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK	9	\$1,443,787.57	0.81%	0	\$0.00		_	\$0
ΓΤΕ BANK	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$(
	2	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0
	4	\$627,405.00	0.35%	0	\$0.00	NA	0	\$0
DIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$(
ICS SAVINGS	1	\$167,600.00	0.09%	0	\$0.00	NA	0	\$0
HOME LOAN,	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	3	\$484,000.00	0.27%	0	\$0.00	NA	0	\$0
ΓILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA	0	\$(
L	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
GE	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
STATES	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
	2	\$327,910.00	0.18%	0	\$0.00	NA	0	\$0
ONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$(
	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	2	\$333,200.00	0.19%	0	\$0.00	NA	0	\$0
	2	\$324,300.00	0.18%	0	\$0.00	NA	0	\$0
	4	\$656,200.00	0.37%	0	\$0.00	NA	0	\$0
	DME AL SERVICES, RK CREDIT BANK, N.A. SAVINGS B MOS L BANK BANK CTURERS D TRUST CO. BANK ITE BANK LL HITY CREDIT ELD BANK DIT UNION ICS SAVINGS HOME LOAN, S MORTGAGE Y INC. FILE BANK AT BANK LL HOME LOAN, T GE Y, LLC D STATES STATES STATES STATES ST	DME AL SERVICES, AL SERVICES, AL SERVICES, BRICK CREDIT 3 3 3 3 3 3 3 4 3 4 4 5 4 5 5 5 6 6 7 6 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7	ME AL SERVICES, 1 \$155,500.00 RK CREDIT 3 \$497,200.00 BANK, N.A. 1 \$171,000.00 SAVINGS 3 \$489,600.00 MOS 4 \$668,755.00 L BANK 4 \$648,250.00 CTURERS D TRUST CO. 2 \$322,000.00 BANK 9 \$1,443,787.57 ITE BANK 2 \$314,800.00 LL ITTY CREDIT 2 \$307,000.00 ELD BANK 4 \$627,405.00 BANK 5 \$167,600.00 HOME LOAN, 1 \$150,000.00 S MORTGAGE Y INC. 1 \$160,000.00 FILE BANK 1 \$171,129.89 NTS BANK, L 1 \$160,000.00 TO GE 1 \$153,000.00 TO GE 1 \$153,000.00 TO STATES 1 \$153	ME AL SERVICES, 1 \$155,500.00 0.09% RK CREDIT 3 \$497,200.00 0.28% BANK, N.A. 1 \$171,000.00 0.1% SAVINGS B 489,600.00 0.28% MOS L BANK 4 \$668,755.00 0.38% BANK 5 \$480,600.00 0.36% CTURERS D TRUST CO. 2 \$322,000.00 0.18% TE BANK 2 \$314,800.00 0.18% LL TITY CREDIT 2 \$307,000.00 0.18% DIT UNION 2 \$313,000.00 0.09% DIT UNION 2 \$313,000.00 0.09% DIT UNION 2 \$313,000.00 0.09% DIT UNION 2 \$313,000.00 0.09% DIT UNION 2 \$315,000.00 0.09% DIT UNION 2 \$327,910.00 0.09% DIT UNION 2 \$327,910.00 0.09% DIT UNION 2 \$327,910.00 0.09% DIT UNION 2 \$327,910.00 0.09% DIT UNION 2 \$333,200.00	DIME AL SERVICES, AL	ME LI SERVICES, 1 \$155,500.00 0.09% 0 \$0.00 RK CREDIT 3 \$497,200.00 0.28% 0 \$0.00 SANK, N.A. 1 \$171,000.00 0.1% 0 \$0.00 SAVINGS B \$489,600.00 0.28% 0 \$0.00 MOS L BANK 4 \$668,755.00 0.38% 0 \$0.00 ELD TRUST CO. 2 \$322,000.00 0.18% 0 \$0.00 TTE BANK 2 \$314,800.00 0.18% 0 \$0.00 LTU CREDIT 2 \$307,000.00 0.18% 0 \$0.00 CIS SAVINGS 1 \$167,600.00 0.09% 0 \$0.00 CIS SAVINGS 1 \$167,600.00 0.09% 0 \$0.00 CIS BANK 1 \$153,000.00 0.09% 0 \$0.00 CIS BANK 1 \$153,000.00 0.09% 0 \$0.00 CIS SAVINGS 1 \$153,	DME AL SERVICES, LL SERVICES, 1 \$155,500.00 0.09% 0 \$0.00 NA RK CREDIT 3 \$497,200.00 0.28% 0 \$0.00 NA BANK, N.A. 1 \$171,000.00 0.1% 0 \$0.00 NA SAVINGS B 3 \$489,600.00 0.28% 0 \$0.00 NA MOS L BANK 4 \$668,755.00 0.38% 0 \$0.00 NA SANK 4 \$648,250.00 0.36% 0 \$0.00 NA CTURERS D TRUST CO. 2 \$322,000.00 0.18% 0 \$0.00 NA SANK 9 \$1,443,787.57 0.81% 0 \$0.00 NA LEU 1 \$307,000.00 0.18% 0 \$0.00 NA ELD 4 \$627,405.00 0.35% 0 \$0.00 NA HOME LOAN, 1 \$167,600.00 0.09% 0 \$0.00 NA SAWINGS 1 \$167,600.00 0.09% 0 \$0.00 NA SAMORTGAGE Y INC. 3 \$484,000.00 <td>DME AL SERVICES, I. 1 \$155,500.00 0.09% 0 \$0.00 NA 0 RK CREDIT 3 \$497,200.00 0.28% 0 \$0.00 NA 0 BANK, N.A. 1 \$171,000.00 0.1% 0 \$0.00 NA 0 SAVINGS B 3 \$489,600.00 0.28% 0 \$0.00 NA 0 MOS L BANK 4 \$668,755.00 0.36% 0 \$0.00 NA 0 L BANK 4 \$668,755.00 0.36% 0 \$0.00 NA 0 D TRUST CO. 2 \$322,000.00 0.18% 0 \$0.00 NA 0 BANK 9 \$1,443,787.57 0.81% 0 \$0.00 NA 0 BANK 2 \$314,800.00 0.18% 0 \$0.00 NA 0 ITTY CREDIT 2 \$307,000.00 0.18% 0 \$0.00 NA 0 BANK 4 \$627,405.00 0.35% 0 \$0.00 NA 0 ICS SAVINGS 1 \$167,600.00 0.09% 0 \$0.00 NA 0 HOME LOAN, 1 \$150,00</td>	DME AL SERVICES, I. 1 \$155,500.00 0.09% 0 \$0.00 NA 0 RK CREDIT 3 \$497,200.00 0.28% 0 \$0.00 NA 0 BANK, N.A. 1 \$171,000.00 0.1% 0 \$0.00 NA 0 SAVINGS B 3 \$489,600.00 0.28% 0 \$0.00 NA 0 MOS L BANK 4 \$668,755.00 0.36% 0 \$0.00 NA 0 L BANK 4 \$668,755.00 0.36% 0 \$0.00 NA 0 D TRUST CO. 2 \$322,000.00 0.18% 0 \$0.00 NA 0 BANK 9 \$1,443,787.57 0.81% 0 \$0.00 NA 0 BANK 2 \$314,800.00 0.18% 0 \$0.00 NA 0 ITTY CREDIT 2 \$307,000.00 0.18% 0 \$0.00 NA 0 BANK 4 \$627,405.00 0.35% 0 \$0.00 NA 0 ICS SAVINGS 1 \$167,600.00 0.09% 0 \$0.00 NA 0 HOME LOAN, 1 \$150,00

MISSOURI CREDIT UNION						
MONSON SAVINGS BANK	2	\$343,430.00	0.19%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	3	\$480,000.00	0.27%	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.09%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19% (\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	\$0.00	NA	0 \$
OAK BANK	3	\$510,700.00	0.29% (
OCEANFIRST BANK	1	\$163,300.00	0.09%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$334,500.00	0.19%	\$0.00	NA	0 \$

2	\$314,000.00	0.18%	\$0.00	NA	0 \$0
1	\$168,000.00	0.09%	\$0.00	NA	0 \$0
1	\$171,000.00	0.1%	\$0.00	NA	0 \$0
-	,				
1	\$149,802.47	0.08%	\$0.00	NA	0 \$0
1	\$170,000.00	0.1%	\$0.00	NA	0 \$0
1	\$154,800.48	0.09%	\$0.00	NA	0 \$0
1	\$160,000.00	0.09%	\$0.00	NA	0 \$0
2	\$334,500.00	0.19%	\$0.00	NA	0 \$0
1	\$165,170.82	0.09%	\$0.00	NA	0 \$0
3	\$463,000.00	0.26%	\$0.00	NA	0 \$0
2	\$330,050.00	0.19%	\$0.00	NA	0 \$0
1	\$154,000.00	0.09%	\$0.00	NA	0 \$0
1	\$160,000.00	0.09%	\$0.00	NA	0 \$0
3	\$464,650.00	0.26%	\$0.00	NA	0 \$0
5	\$805,028.67	0.45%	\$0.00	NA	0 \$0
1	\$169,050.00	0.1%	\$0.00	NA	0 \$6
1	\$161,000.00	0.09%	\$0.00	NA	0 \$0
3	\$475,000.00	0.27%	\$0.00	NA	0 \$0
1	\$150,000.00	0.08%	\$0.00		
1	\$159,385.00	0.09%	\$0.00	NA	0 \$0
1	\$151,437.02	0.09%	\$0.00	NA	0 \$0
1	\$155,000.00	0.09%	\$0.00	NA	0 \$0
	1 1 1 1 2 1 3 2 1 1 3 5	1 \$168,000.00 1 \$171,000.00 1 \$149,802.47 1 \$170,000.00 1 \$154,800.48 1 \$160,000.00 2 \$334,500.00 1 \$165,170.82 3 \$463,000.00 2 \$330,050.00 1 \$154,000.00 1 \$160,000.00 3 \$464,650.00 5 \$805,028.67 1 \$169,050.00 1 \$161,000.00 1 \$150,000.00 1 \$150,000.00 1 \$159,385.00 1 \$151,437.02	1 \$168,000.00 0.09% (1 \$171,000.00 0.1% (1 \$149,802.47 0.08% (1 \$170,000.00 0.1% (1 \$154,800.48 0.09% (1 \$160,000.00 0.09% (2 \$334,500.00 0.19% (3 \$463,000.00 0.26% (2 \$330,050.00 0.19% (1 \$154,000.00 0.09% (1 \$160,000.00 0.09% (3 \$464,650.00 0.26% (4 \$169,050.00 0.1% (5 \$805,028.67 0.45% (1 \$161,000.00 0.09% (3 \$475,000.00 0.27% (1 \$150,000.00 0.08% (1 \$159,385.00 0.09% (1 \$151,437.02 0.09% (1 \$168,000.00 0.09% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 1 \$149,802.47 0.08% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$154,800.48 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 2 \$334,500.00 0.19% 0 \$0.00 3 \$463,000.00 0.26% 0 \$0.00 2 \$330,050.00 0.19% 0 \$0.00 3 \$463,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 3 \$464,650.00 0.26% 0 \$0.00 3 \$464,650.00 0.26% 0 \$0.00 5 \$805,028.67 0.45% 0 \$0.00 1 \$161,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$151,437.02 0.09% 0 \$0.00	1 \$168,000.00 0.09% 0 \$0.00 NA 1 \$171,000.00 0.1% 0 \$0.00 NA 1 \$149,802.47 0.08% 0 \$0.00 NA 1 \$154,800.48 0.09% 0 \$0.00 NA 1 \$154,800.48 0.09% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 2 \$334,500.00 0.19% 0 \$0.00 NA 1 \$165,170.82 0.09% 0 \$0.00 NA 3 \$463,000.00 0.26% 0 \$0.00 NA 1 \$154,000.00 0.09% 0 \$0.00 NA 1 \$154,000.00 0.09% 0 \$0.00 NA 1 \$154,000.00 0.09% 0 \$0.00 NA 1 \$160,000.00 0.26% 0 \$0.00 NA 1 \$160,000.00 0.26% 0 \$0.00 NA 1 \$160,000.00 0.26% 0 \$0.00 NA 1 \$160,000.00 0.26% 0 \$0.00 NA 1 \$160,000.00 0.26% 0 \$0.00 NA 1 \$160,000.00 0.26% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA

PROVIDENT CREDIT UNION	2	\$321,000.00	0.18%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19% 0	\$0.00	NA	0 \$6
QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.1% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$310,000.00	0.17% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$480,100.00	0.27%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$320,000.00	0.18% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18% 0			
SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$0
	2	\$316,481.00	0.18%	\$0.00	NA	0 \$0

SEASONS FEDERAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA) \$
SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18% 0	\$0.00	NA) 5
SIUSLAW BANK	2	\$322,000.00	0.18% 0	\$0.00	NA () §
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0			
SOUND COMMUNITY BANK	2	\$324,000.00	0.18% 0	\$0.00	NA) 5
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$483,200.00	0.27% 0	\$0.00	NA) \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA) \$
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09% 0	\$0.00	NA) 5
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	0.18%	\$0.00	NA) 5
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$308,500.00	0.17% 0	\$0.00	NA	9
STANDARD MORTGAGE CORPORATION	6	\$970,336.00	0.55% 0	\$0.00	NA (
STANFORD FEDERAL CREDIT UNION	2	\$337,664.00	0.19% 0	\$0.00	NA	9
STATE BANK AND TRUST	2	\$313,800.00	0.18%	\$0.00	NA	9
STATE BANK OF CROSS PLAINS	1	\$158,500.00	0.09% 0	\$0.00	NA) \$
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.09% 0	\$0.00	NA) 5
STATE BANK OF THE LAKES	1	\$152,400.00	0.09% 0	\$0.00	NA)
STERLING SAVINGS BANK	1	\$154,700.00	0.09% 0	\$0.00	NA	
STILLWATER NATIONAL BANK &	1	\$166,000.00	0.09% 0	\$0.00	NA) 5

TRUST COMPANY						1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.09% 0	\$0.00	NA	0 \$6
STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.1%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$320,000.00	0.18% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$6
SUMMIT CREDIT UNION	9	\$1,450,441.00	0.82%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$153,400.00	0.09% 0	\$0.00	NA	0 \$6
TEACHERS FEDERAL CREDIT UNION	4	\$650,000.00	0.37%	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.1%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$157,000.00	0.09% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.1% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$164,000.00	0.09%	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$158,000.00	0.09% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	4	\$632,400.00	0.36%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$321,000.00	0.18% 0	\$0.00		
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$493,000.00	0.28% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$155,000.00	0.09%	\$0.00	NA	0 \$6

TOWNE MORTGAGE COMPANY	1	\$153,000.00	0.09% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$314,430.00	0.18% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$328,000.00	0.18% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.17% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$162,000.00	0.09% 0	\$0.00	NA	0 \$0
UNITED BANK	3	\$478,400.00	0.27% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$489,800.00	0.28% 0	\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.09% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$329,000.00	0.19% 0	\$0.00	NA	
UNITED BANK, N.A.	1	\$165,300.00	0.09% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	8	\$1,319,482.15	0.74% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$325,800.00	0.18% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,400.00	0.08% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$157,600.00	0.09% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$161,154.94	0.09% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,500.00	0.28% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	3	\$485,800.00	0.27% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$150,100.00	0.08% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$154,000.00	0.09% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	4	\$664,500.00	0.37% 0	\$0.00	NA	0 \$0
WESTBURY BANK	4	\$650,000.00	0.37% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53% 0	\$0.00	NA	
	1	+				

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	WESTERRA CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$155,500.00	0.09% 0	·		
	Unavailable	175		15.85% 0		NA	_
Total	!	1,102	\$177,748,041.15	100% 0	\$0.00		0 \$
31416WTW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.08% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19% 0	\$0.00	NA	0 \$6
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1% 0	\$0.00	NA	0 \$6
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17% 0	\$0.00	NA	0 \$6
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00	0.09% 0	\$0.00	NA	0 \$6
	ADVANTAGE BANK	3	\$279,850.00	0.25% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00	0.17% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08% 0	\$0.00	NA	0 \$6
	ALPINE BANK & TRUST CO.	13	\$1,201,773.55	1.09% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$88,388.65	0.08%	\$0.00	NA	0 \$

2	\$197,450.00	0.18%	\$0.00	NA	0 \$0
8	\$789,469.39	0.72%	\$0.00	NA	0 \$0
2	\$197,200.00	0.18%	\$0.00	NA	0 \$0
3	\$301,987.12	0.27%	\$0.00	NA	0 \$0
1	\$101,600.00	0.09% 0	\$0.00	NA	0 \$0
4	\$389,520.00	0.35% 0	\$0.00	NA	0 \$0
2	\$188,794.91	0.17%	\$0.00	NA	0 \$0
5	\$480,300.00	0.44% 0	\$0.00	NA	0 \$0
1	\$107,200.00	0.1%	\$0.00	NA	0 \$0
14	\$1,377,602.68	1.25% 0	\$0.00	NA	0 \$0
60	\$5,931,841.75	5.38% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$87,073.00	0.08% 0	\$0.00	NA	0 \$6
2	\$192,000.00				
1	\$90,606.00	0.08% 0	\$0.00	NA	0 \$0
15	\$1,478,150.00	1.34%	\$0.00	NA	0 \$0
2	\$185,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$90,950.00	0.08%	\$0.00	NA	0 \$0
2	\$196,500.00	0.18%	\$0.00	NA	0 \$0
1	\$90,400.00	0.08%	\$0.00	NA	0 \$0
12	\$1,197,512.05	1.09%	\$0.00	NA	0 \$0
2	\$191,600.00	0.17%	\$0.00	NA	0 \$0
1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0
	8 2 3 1 4 2 1 1 2 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 1 2 1 1 2 1 1 2 1 2 1 2 2 1 2 2 3 4 4 5 6 6 6 1 2 2 4 4 5 6 6 6 1 1 2 2 3 4 <t< td=""><td>8 \$789,469.39 2 \$197,200.00 3 \$301,987.12 1 \$101,600.00 4 \$389,520.00 2 \$188,794.91 5 \$480,300.00 1 \$107,200.00 1 \$1,377,602.68 60 \$5,931,841.75 1 \$90,000.00 1 \$87,073.00 2 \$192,000.00 1 \$90,606.00 2 \$185,000.00 2 \$185,000.00 2 \$196,500.00 1 \$90,400.00 1 \$90,400.00 1 \$90,400.00</td><td>8 \$789,469.39 0.72% 0 2 \$197,200.00 0.18% 0 3 \$301,987.12 0.27% 0 1 \$101,600.00 0.09% 0 4 \$389,520.00 0.35% 0 2 \$188,794.91 0.17% 0 5 \$480,300.00 0.44% 0 1 \$107,200.00 0.1% 0 14 \$1,377,602.68 1.25% 0 60 \$5,931,841.75 5.38% 0 1 \$90,000.00 0.08% 0 2 \$192,000.00 0.17% 0 1 \$90,606.00 0.08% 0 2 \$192,000.00 0.17% 0 1 \$90,606.00 0.08% 0 2 \$185,000.00 0.17% 0 1 \$90,950.00 0.08% 0 2 \$196,500.00 0.18% 0 1 \$90,400.00 0.08% 0 2 \$191,600.00 0.17% 0</td><td>8 \$789,469.39 0.72% 0 \$0.00 2 \$197,200.00 0.18% 0 \$0.00 3 \$301,987.12 0.27% 0 \$0.00 1 \$101,600.00 0.09% 0 \$0.00 4 \$389,520.00 0.35% 0 \$0.00 2 \$188,794.91 0.17% 0 \$0.00 5 \$480,300.00 0.44% 0 \$0.00 1 \$107,200.00 0.1% 0 \$0.00 14 \$1,377,602.68 1.25% 0 \$0.00 60 \$5,931,841.75 5.38% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 2 \$192,000.00 0.17% 0 \$0.00 1 \$90,606.00 0.08% 0 \$0.00 1 \$90,606.00 0.08% 0 \$0.00 2 \$185,000.00 0.17% 0 \$0.00 2 \$196,500.00 0.18% 0 \$0.00 1 \$90,400.00 0.08% 0 \$0.00 2 \$196,500.00 0.17% 0 \$0.00 2 \$191,600.00 0.17% 0 \$0.00</td><td>8 \$789,469.39 0.72% 0 \$0.00 NA 2 \$197,200.00 0.18% 0 \$0.00 NA 3 \$301,987.12 0.27% 0 \$0.00 NA 1 \$101,600.00 0.09% 0 \$0.00 NA 4 \$389,520.00 0.35% 0 \$0.00 NA 2 \$188,794.91 0.17% 0 \$0.00 NA 5 \$480,300.00 0.44% 0 \$0.00 NA 1 \$107,200.00 0.1% 0 \$0.00 NA 60 \$5,931,841.75 5.38% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$90,606.00 0.08% 0 \$0.00 NA 1 \$90,606.00 0.08% 0 \$0.00 NA 1 \$1,478,150.00 1.34% 0 \$0.00 NA 2 \$185,000.00 0.17% 0 \$0.00 NA 1 \$90,950.00 0.08% 0 \$0.00 NA 2 <td< td=""></td<></td></t<>	8 \$789,469.39 2 \$197,200.00 3 \$301,987.12 1 \$101,600.00 4 \$389,520.00 2 \$188,794.91 5 \$480,300.00 1 \$107,200.00 1 \$1,377,602.68 60 \$5,931,841.75 1 \$90,000.00 1 \$87,073.00 2 \$192,000.00 1 \$90,606.00 2 \$185,000.00 2 \$185,000.00 2 \$196,500.00 1 \$90,400.00 1 \$90,400.00 1 \$90,400.00	8 \$789,469.39 0.72% 0 2 \$197,200.00 0.18% 0 3 \$301,987.12 0.27% 0 1 \$101,600.00 0.09% 0 4 \$389,520.00 0.35% 0 2 \$188,794.91 0.17% 0 5 \$480,300.00 0.44% 0 1 \$107,200.00 0.1% 0 14 \$1,377,602.68 1.25% 0 60 \$5,931,841.75 5.38% 0 1 \$90,000.00 0.08% 0 2 \$192,000.00 0.17% 0 1 \$90,606.00 0.08% 0 2 \$192,000.00 0.17% 0 1 \$90,606.00 0.08% 0 2 \$185,000.00 0.17% 0 1 \$90,950.00 0.08% 0 2 \$196,500.00 0.18% 0 1 \$90,400.00 0.08% 0 2 \$191,600.00 0.17% 0	8 \$789,469.39 0.72% 0 \$0.00 2 \$197,200.00 0.18% 0 \$0.00 3 \$301,987.12 0.27% 0 \$0.00 1 \$101,600.00 0.09% 0 \$0.00 4 \$389,520.00 0.35% 0 \$0.00 2 \$188,794.91 0.17% 0 \$0.00 5 \$480,300.00 0.44% 0 \$0.00 1 \$107,200.00 0.1% 0 \$0.00 14 \$1,377,602.68 1.25% 0 \$0.00 60 \$5,931,841.75 5.38% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 2 \$192,000.00 0.17% 0 \$0.00 1 \$90,606.00 0.08% 0 \$0.00 1 \$90,606.00 0.08% 0 \$0.00 2 \$185,000.00 0.17% 0 \$0.00 2 \$196,500.00 0.18% 0 \$0.00 1 \$90,400.00 0.08% 0 \$0.00 2 \$196,500.00 0.17% 0 \$0.00 2 \$191,600.00 0.17% 0 \$0.00	8 \$789,469.39 0.72% 0 \$0.00 NA 2 \$197,200.00 0.18% 0 \$0.00 NA 3 \$301,987.12 0.27% 0 \$0.00 NA 1 \$101,600.00 0.09% 0 \$0.00 NA 4 \$389,520.00 0.35% 0 \$0.00 NA 2 \$188,794.91 0.17% 0 \$0.00 NA 5 \$480,300.00 0.44% 0 \$0.00 NA 1 \$107,200.00 0.1% 0 \$0.00 NA 60 \$5,931,841.75 5.38% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$90,606.00 0.08% 0 \$0.00 NA 1 \$90,606.00 0.08% 0 \$0.00 NA 1 \$1,478,150.00 1.34% 0 \$0.00 NA 2 \$185,000.00 0.17% 0 \$0.00 NA 1 \$90,950.00 0.08% 0 \$0.00 NA 2 <td< td=""></td<>

BANKNEWPORT	1	\$100,000.00	0.09% 0	\$0.00	NA () \$(
BAXTER CREDIT	1	\$88,500.00	0.08% 0	\$0.00	NA (\$(
UNION	1	Ψ00,500.00	0.00 % 0	ψ0.00	IVA	J 4'
BELLCO CREDIT	4	\$408,671.35	0.37% 0	\$0.00	NA (\$(
UNION	1	·	0.000/.0	Φ0.00		
BENCHMARK BANK	1	\$87,238.00	0.08% 0	\$0.00	NA) \$(
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27% 0	\$0.00	NA) \$(
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27% 0	\$0.00	NA	\$(
BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	\$0.00	NA	\$(
BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93% 0	\$0.00	NA	\$(
BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17% 0	\$0.00	NA	\$(
BROKAW CREDIT UNION	1	\$93,588.74	0.08%	\$0.00	NA	\$(
BUSEY BANK	5	\$479,559.38	0.43% 0	\$0.00	NA () \$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09% 0	\$0.00	NA	\$(
CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18% 0	\$0.00	NA	\$(
CARROLLTON BANK	1	\$108,810.00	0.1% 0	\$0.00	NA () \$(
CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17% 0	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09% 0	\$0.00	NA	\$(
CENTRAL BANK OF PROVO	1	\$99,000.00	0.09% 0	\$0.00	NA	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$205,000.00	0.19% 0	\$0.00	NA (\$(
CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23% 0	\$0.00	NA (\$(
CENTRAL STATE BANK	1	\$107,214.26	0.1% 0	\$0.00	NA	\$(
CENTREBANK	1	\$99,650.00	0.09% 0	\$0.00	NA () \$(
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	\$0.00	NA	\$(
CENTRUE BANK	3	\$293,000.00	0.27% 0	\$0.00	NA () \$(
	2	\$201,100.00	0.18% 0	\$0.00	NA) \$(
		•	-		-	

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27%	\$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC.	1	\$88,487.00	0.08%	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$88,000.00	0.08%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$100,725.00	0.09% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00				
COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09% 0	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$
COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$90,375.22	0.08%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.08%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$90,000.00	0.08%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	5	\$488,150.00	0.44% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.1% 0	\$0.00	NA	0 \$

COMMUNITYONE 3 \$299,750.00 0.27% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
CONNECTICUT RIVER 1 \$100,600.00 0.09% 0 \$0.00 NA 0 \$1.00 \$2.00 NA 0 \$3.00		3	\$299,750.00	0.27% 0	\$0.00	NA	0 5
CONSUMER LOAN SERVICES, LLC 1 \$95,700.00 0.09% 0 \$0.00 NA 0 \$1.00	CONNECTICUT RIVER	1	\$100,600.00	0.09% 0	\$0.00	NA	0 5
CORNERSTONE COMMUNITY FINANCIAL FEDERAL 1 \$104,444.91 0.09% 0 \$0.00 NA 0 \$1 \$104,444.91 0.09% 0 \$0.00 NA 0 \$1 \$104,000.00 \$0.00 NA 0 \$1 \$100,000.00 \$0.00 NA 0 \$1 \$100,000.00 \$0.09% 0 \$0.00 NA 0 \$1 \$100,000.00 \$0.09% 0 \$0.00 NA 0 \$1 \$100,000.00 \$0.09% 0 \$0.00 NA 0 \$1 \$100,000.00 \$0.09% 0 \$0.00 NA 0 \$1 \$100,000.00 \$0.09% 0 \$0.00 NA 0 \$1 \$100,000.00 \$0.09% 0 \$0.00 NA 0 \$1 \$100,000.00 \$0.09% 0 \$0.00 NA 0 \$1 \$100,000.00 \$0.09% 0 \$0.00 NA 0 \$1 \$1 \$100,000.00 \$0.09% 0 \$0.00 NA 0 \$1 \$1 \$100,000.00 \$1,9% 0 \$0.00 NA 0 \$1 \$1 \$100,000.00 \$1,9% 0 \$0.00 NA 0 \$1 \$1 \$100,000.00 \$1,9% 0 \$1,000	CONSUMER LOAN	1	\$95,700.00	0.09% 0	\$0.00	NA	0 5
CORTRUST BANK	CORNERSTONE COMMUNITY FINANCIAL FEDERAL	1	\$104,444.91	0.09% 0	\$0.00	NA	0 5
MORTGAGE, LTD	CORTRUST BANK	1	\$98,270.00	0.09% 0	\$0.00	NA	0 9
UNION		1		0.09% 0	\$0.00		
MORTGAGE SERVICES, INC. SERVICES, INC. CREDIT UNION WEST 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$89,000.00	0.08% 0	\$0.00	NA	0 5
CRESCENT CREDIT 2 \$204,143.80 0.19% 0 \$0.00 NA 0 \$1	MORTGAGE	2	\$207,000.00	0.19% 0	\$0.00	NA	0 5
UNION	CREDIT UNION WEST	1	\$95,000.00	0.09% 0	\$0.00	NA	0 5
INC. 2 \$193,700.00 0.18% 0 \$0.00 NA 0 \$1		2	\$204,143.80	0.19% 0	\$0.00	NA	0 5
CREDIT UNION		2	\$193,700.00	0.18% 0	\$0.00	NA	0 5
DENVER MORTGAGE		7	\$722,470.79	0.66% 0	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT 10 \$933,800.00 0.85% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	DENVER MORTGAGE	4	\$387,443.00	0.35% 0	\$0.00	NA	0 5
CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT	10	\$933,800.00	0.85% 0	\$0.00	NA	0 5
TRUST COMPANY 5 \$470,150.00 0.43% 0 \$0.00 NA 0 \$1		1	\$85,000.00	0.08%	\$0.00	NA	0 8
CREDIT UNION 1 \$92,627.91 0.08% 0 \$0.00 NA 0 \$30.00 \$30.00	_	5	\$470,150.00	0.43% 0	\$0.00	NA	0 5
UNION 1 \$87,650.00 0.08% 0 \$0.00 NA 0 \$ DURANT BANK AND TRUST COMPANY 11 \$1,057,085.00 0.96% 0 \$0.00 NA 0 \$ EATON NATIONAL BANK AND TRUST 1 \$103,500.00 0.09% 0 \$0.00 NA 0 \$ COMPANY EMPOWER FEDERAL CREDIT UNION 1 \$109,440.00 0.1% 0 \$0.00 NA 0 \$ ENT FEDERAL CREDIT 2 \$199,624.50 0.18% 0 \$0.00 NA 0 \$ SOLUTION SOLUTI		1	\$92,627.91	0.08% 0	\$0.00	NA	0 8
TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION 1 \$103,500.00 0.09% 0 \$0.00 NA 0 \$		1	\$87,650.00	0.08% 0	\$0.00	NA	0 5
EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION 1 \$103,500.00 0.09% 0 \$0.00 NA 0		11	\$1,057,085.00	0.96% 0	\$0.00	NA	0 5
CREDIT UNION 1 \$109,440.00 0.1% 0 \$0.00 NA 0 \$ ENT FEDERAL CREDIT 2 \$199,624.50 0.18% 0 \$0.00 NA 0 \$	EATON NATIONAL BANK AND TRUST	1	\$103,500.00	0.09% 0	\$0.00	NA	0 5
UNION 2 \$199,624.50 0.18% 0 \$0.00 NA 0 \$		1	\$109,440.00	0.1% 0	\$0.00	NA	0 5
ESB FINANCIAL 1 \$91,200,00 0,08% 0 \$0,00 NA 0 \$		2	\$199,624.50	0.18% 0	\$0.00	NA	0 5
ESD 11 (11 CH E 1	ESB FINANCIAL	1	\$91,200.00	0.08% 0	\$0.00	NA	0 5

FAA CREDIT UNION	2	\$199,550.00	0.18%	\$0.00	NA	0 \$0
FARMERS &	1	\$96,000.00	0.09% (\$0.00	NA	0 \$0
MERCHANTS BANK	1	\$90,000.00	0.09%	\$0.00	NA	U şi
FARMERS BANK &	1	\$90,400.00	0.08%	\$0.00	NA	0 \$0
CAPITAL TRUST	1	\$70,400.00	0.0070	\$0.00	IVA	0 \$
FARMERS BANK &	2	\$204,000.00	0.19% (\$0.00	NA	0 \$0
TRUST	2	Ψ204,000.00	0.1770	\$0.00	IVA	0 \$1
FIDELITY BANK	7	\$686,000.00	0.62%	\$0.00	NA	0 \$0
MORTGAGE	,	Ψ000,000.00	0.0270	\$0.00	IVA	0 \$
FIDELITY DEPOSIT	1	\$108,750.00	0.1%	\$0.00	NA	0 \$0
AND DISCOUNT BANK		Ψ100,730.00	0.1 // (φ0.00	11/1	υ ψ
FIDELITY						
HOMESTEAD SAVINGS	5 1	\$98,768.70	0.09%	\$0.00	NA	0 \$6
BANK						
FIRST BANK	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK						
& TRUST COMPANY	7	\$711,194.88	0.65%	\$0.00	NA	0 \$6
OF SC						
FIRST CITIZENS BANK	7	\$679,477.04	0.62%	\$0.00	NA	0 \$6
NA	,	Ψοτο,	0.0270	40.00	- 1,112	<u> </u>
FIRST COMMUNITY	6	\$567,945.68	0.52%	\$0.00	NA	0 \$6
CREDIT UNION		φεστ,ς τετου	0.5270	Ψ0.00	1,111	Ψ,
FIRST FEDERAL BANK	1	\$97,040.43	0.09%	\$0.00	NA	0 \$6
OF LOUISIANA		Ψ>7,0.01.0	0.05 /6	40.00	1,111	<u> </u>
FIRST FEDERAL BANK	3	\$301,100.00	0.27%	\$0.00	NA	0 \$6
OF THE MIDWEST		φεσ1,100.00	0.27 76	40.00	1,111	<u> </u>
FIRST FEDERAL BANK	, 1	\$109,200.00	0.1%	\$0.00	NA	0 \$6
FSB		+,		1		<u> </u>
FIRST FEDERAL						
SAVINGS AND LOAN	3	\$306,000.00	0.28%	\$0.00	NA	0 \$6
ASSOCIATION OF						
LAKEWOOD						
FIRST FEDERAL	2	\$208,177.04	0.19%	\$0.00	NA	0 \$6
SAVINGS BANK						
FIRST HERITAGE	1	\$104,000.00	0.09%	\$0.00	NA	0 \$6
FINANCIAL, LLC						
FIRST INTERSTATE BANK	7	\$691,638.26	0.63%	\$0.00	NA	0 \$6
FIRST KEYSTONE						
NATIONAL BANK	1	\$93,600.00	0.08%	\$0.00	NA	0 \$6
FIRST MERIT MORTGAGE	11	¢1 050 657 62	0.96% (\$0.00	NT A	0 \$0
CORPORATION	1 11	\$1,059,657.63	0.90%	\$0.00	NA	υ <i>δ</i> ι
FIRST MORTGAGE						
COMPANY, L.L.C.	20	\$1,991,571.55	1.81%	\$0.00	NA	0 \$6
FIRST MORTGAGE						
CORPORATION	12	\$1,177,320.00	1.07%	\$0.00	NA	0 \$6
COMORATION	1	\$100,000.00	0.09% (\$0.00	NA	0 \$0
	1	\$100,000.00	0.09%	, şu.uu	INA	<u>ه</u>

FIRST NATIONAL BANK						
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09% 0	\$0.00	NA	0 :
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09% 0	\$0.00	NA	0 :
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.08% 0	\$0.00	NA	0 :
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09% 0	\$0.00	NA	0 3
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35% 0	\$0.00	NA	0 3
FIRST PLACE BANK	50	\$4,952,998.97	4.49% 0	\$0.00	NA	2
FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09% 0	\$0.00	NA	
FORUM CREDIT UNION	6	\$549,400.00	0.5% 0	\$0.00	NA	
FREMONT BANK	9	\$912,864.96	0.83% 0	\$0.00	NA) (
FULTON BANK	11	\$1,040,243.92	0.94% 0	\$0.00	NA	\circ
GATEWAY BANK, F.S.B.	2	\$204,323.11	0.19% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	3	\$292,935.00	0.27% 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08% 0	\$0.00		
GEO-CORP, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA) (
GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17% 0	\$0.00	NA) :
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1% 0	\$0.00	NA) :
GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28% 0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46% 0	\$0.00	NA	
GUARANTY SAVINGS BANK	3	\$284,750.00	0.26% 0	\$0.00	NA	
GUARDIAN CREDIT UNION	2	\$193,000.00	0.18% 0	\$0.00	NA	
GUARDIAN MORTGAGE	5	\$512,988.30	0.47% 0	\$0.00	NA) :

COMPANY INC.			1	1		
GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	\$0.00	NA	0 \$
HEARTLAND BANK	5	\$474,824.00	0.43%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	\$0.00	NA	0 \$
HOME FEDERAL BANK	4	\$373,100.00	0.34%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$105,000.00	0.1%	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$103,500.00	0.09%	0 \$0.00	NA	
HOMESTREET BANK	2	\$186,000.00	0.17%	0 \$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	\$0.00	NA	0 \$6
HOOSAC BANK	1	\$104,000.00	0.09%	0 \$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	\$0.00	NA	0 \$6
I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	\$0.00	NA	0 \$6
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	\$0.00	NA	0 \$6
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	\$0.00	NA	0 \$6
ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	\$0.00	NA	0 \$6
INDEPENDENT BANK	6	\$591,747.48	0.54%	\$0.00	NA	0 \$6
INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	\$0.00	NA	0 \$6
JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	\$0.00	NA	0 \$6
L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$104,450.00	0.09%	\$0.00	NA	0 \$6
	2	\$186,536.73	0.17%	0 \$0.00	NA	0 \$0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$291,894.26	0.26% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	1	\$102,000.00	0.09% 0	\$0.00	NA 0	9
LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26% 0	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	5	\$481,556.00	0.44% 0	\$0.00	NA 0	\$
MACON BANK, INC.	1	\$105,475.00	0.1% 0	\$0.00	NA 0	\$
MAGNA BANK	3	\$305,750.00	0.28% 0	\$0.00	NA 0	9
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.08% 0	\$0.00	NA 0	\$
MARINE BANK	2	\$207,462.40	0.19% 0	\$0.00	NA 0	9
MARQUETTE BANK	1	\$108,000.00	0.1% 0	\$0.00	NA 0	9
MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	1	\$87,750.00	0.08% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$
MERCANTILE BANK	3	\$308,700.00	0.28% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36% 0	\$0.00	NA 0	9
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17% 0	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09% 0	\$0.00	NA 0	\$
METRO CREDIT UNION	2	\$192,605.09	0.17% 0	\$0.00	NA 0	\$
MI FINANCIAL CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT	1	\$104,000.00	0.09% 0	\$0.00	NA 0	\$

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UNION						
MID-ISLAND MORTGAGE CORP.	2	\$201,000.00	0.18%	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$90,000.00	0.08%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$89,250.00	0.08%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	\$0.00	NA	0 \$0
MILFORD BANK, TH	IE 2	\$204,753.67	0.19%	\$0.00	NA	0 \$0
MISSOULA FEDERA CREDIT UNION	L 1	\$93,408.82	0.08%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0
MORTGAGE AMERI INC.	CA, 1	\$103,000.00	0.09%	\$0.00	NA	0 \$0
MORTGAGE CENTE. LLC	R, 5	\$486,201.01	0.44% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERIC CREDIT UNION	CA 2	\$184,500.00	0.17%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BAN N.A.	7K, 7	\$718,900.00	0.65% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54% 0	\$0.00	NA	0 \$0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	\$0.00	NA	0 \$0
NEWTOWN SAVING BANK	dS 1	\$108,000.00	0.1%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$194,000.00	0.18%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	G 1	\$90,000.00				
 						

OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35% 0	\$0.00	NA	9 \$0
OMNIAMERICAN BANK	1	\$92,735.47	0.08% 0	\$0.00	NA	50 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09% 0	\$0.00	NA	0 \$6
ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19% 0	\$0.00	NA) \$0
ORRSTOWN BANK	3	\$290,000.00	0.26% 0	\$0.00	NA) \$0
PANHANDLE STATE BANK	1	\$102,000.00	0.09% 0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24% 0	\$0.00	NA	9 \$0
PATELCO CREDIT UNION	3	\$315,310.16	0.29% 0	\$0.00	NA) \$0
PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26% 0	\$0.00	NA) \$0
PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53% 0	\$0.00	NA) \$0
PEOPLES BANK	1	\$99,100.00	0.09% 0	\$0.00	NA) \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18% 0	\$0.00	NA	\$6
PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1% 0	\$0.00	NA) \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09% 0	\$0.00	NA	\$6
PIONEER SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	9 \$0
PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45% 0	\$0.00	NA) \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17% 0	\$0.00	NA	\$6
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1% 0	\$0.00	NA) \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1% 0	\$0.00	NA	50 \$6
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51% 0	\$0.00	NA	50 \$6
PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35% 0	\$0.00	NA	\$0
	1	\$102,500.00	0.09% 0	\$0.00	NA	\$0

PRIOR LAKE STATE BANK						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$93,750.00	0.09% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36% 0			
REDWOOD CREDIT UNION	2	\$197,500.00	0.18% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	4	\$384,000.00	0.35% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	3	\$289,500.00	0.26% 0	\$0.00	NA	0 \$
S&T BANK	7	\$719,800.00	0.65% 0		NA	
SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09% 0			
SAFE CREDIT UNION	2	\$201,748.71	0.18% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09% 0			
SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$86,400.00	0.08%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09% 0	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19% 0	\$0.00	NA	0 \$
SECURITY SAVINGS BANK	1	\$98,000.00	0.09% 0	\$0.00	NA	0 \$
SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09% 0	\$0.00	NA	0 \$
	2	\$181,950.00	0.17% 0	\$0.00	NA	0 \$

SHELL FEDERAL CREDIT UNION						
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$280,400.00	0.25% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	2	\$187,000.00	0.17% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	2	\$181,000.00	0.16% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	4	\$383,000.00	0.35% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	6	\$576,000.00	0.52% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17% 0	\$0.00	NA	0 \$
TEXAS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	5					
THE CALIFORNIA	2	\$195,869.66	0.18% 0	\$0.00	NA	0 \$

CREDIT UNION						
THE FIRST NATIONAL BANK	2	\$190,750.00	0.17%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%	\$0.00	NA	0 \$
THE PARK BANK	1	\$94,600.00	0.09%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$200,000.00	0.18%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2%	\$0.00	NA	0 \$6
TIERONE BANK	4	\$385,950.00	0.35%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	3	\$290,000.00	0.26%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,000.00	0.17% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09% 0	\$0.00	NA	0 \$6
ULSTER SAVINGS BANK	1	\$102,000.00	0.09% 0	\$0.00	NA	0 \$6
UMPQUA BANK	6	\$602,000.00	0.55%	\$0.00	NA	0 \$
UNITED BANK & TRUST	6	\$579,550.59	0.53%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08%	\$0.00	NA	0 \$6
UNITED BANK OF UNION	1	\$90,100.00	0.08%	\$0.00	NA	0 \$6
UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09%	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$190,000.00	0.17%	\$0.00	NA	0 \$0
	2	\$204,900.00	0.19%	\$0.00	NA	0 \$0

	VANDYK MORTGAGE CORPORATION						
	VIRGINIA CREDIT UNION, INC.	5	\$489,900.00	0.44%	\$0.00	NA 0	\$(
	VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18%	\$0.00	NA	\$(
	VYSTAR CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$(
	WALLIS STATE BANK	1	\$102,000.00	0.09% 0	\$0.00	NA 0	\$(
	WESCOM CENTRAL CREDIT UNION	3	\$274,200.00	0.25% 0	\$0.00	NA 0	\$(
	WESTBURY BANK	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	2	\$194,281.23	0.18% 0	\$0.00	NA 0	\$(
	WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1% 0	\$0.00	NA 0	\$(
	WORKERS CREDIT UNION	1	\$98,500.00	0.09% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	10	\$949,103.74	0.86% 0	\$0.00	NA 0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$85,894.26	0.08% 0	\$0.00	NA 0	\$(
	Unavailable	187	\$18,153,404.61	16.41% 0	\$0.00	NA 0	\$(
Total		1,129	\$110,246,943.74	100% 0	\$0.00	0	\$
31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14% 0	\$0.00	NA 0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14% 0	\$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28% 0	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.13% 0	\$0.00	NA 0	\$(
	ADVANTAGE BANK	3	\$352,059.21	0.41% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14% 0	\$0.00	NA 0	\$(
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14% 0	\$0.00	NA 0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14% 0	\$0.00	NA 0	\$(
	ALPINE BANK &	7	\$820,111.62	0.96% 0	\$0.00	NA 0	\$(
	TRUST CO.	/	\$620,111.02	0.70 %	Ψ0.00		т
	TRUST CO. AMARILLO NATIONAL BANK	4	\$469,715.03	0.55% 0	·		

	3	\$354,100.00	0.41% 0	\$0.00	NA	0	\$
ERICAHOMEKEY,	1	\$116,000.00	0.14% 0	\$0.00	NA	0	\$
ERICAN BANK	3	\$352,100.00	0.41% 0	\$0.00	NA	0	\$
ERAL CREDIT	1	\$116,500.00	0.14% 0	\$0.00	NA	0	\$
	2	\$236,180.00	0.28% 0	\$0.00	NA	0	\$
	1	\$117,600.00	0.14% 0	\$0.00	NA	0	\$
ANCIAL	1	\$112,000.00	0.13% 0	\$0.00	NA	0	\$
HORBANK FSB	8	\$944,700.00	1.1% 0	\$0.00	NA	0	\$
	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$
OCIATED BANK,	50	\$5,850,235.45	6.82% 0	\$0.00	NA	0	\$
	2	\$230,000.00	0.27% 0	\$0.00	NA	0	\$
INGS AND LOAN	2	\$231,750.00	0.27% 0	\$0.00	NA	0	\$
	13	\$1,513,300.00	1.76% 0	\$0.00	NA	0	\$
	3	\$344,012.16	0.4% 0	\$0.00	NA	0	\$
K OF AKRON	3	\$351,997.42	0.41% 0	\$0.00			\$
K OF THE WEST	14	\$1,598,961.89	1.86% 0	\$0.00	NA	0	\$
	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$
ERAL CREDIT	1	\$109,864.75	0.13% 0	\$0.00	NA	0	\$
	1	\$112,000.00	0.13% 0	\$0.00	NA	0	\$
CHMARK BANK	2	\$230,700.00	0.27% 0	\$0.00	NA	0	\$
	2	\$220,000.00	0.26% 0	\$0.00	NA	0	\$
	3	\$342,000.00	0.4% 0	\$0.00	NA	0	\$
CKHAWK IMUNITY CREDIT	4	\$460,500.00	0.54% 0	\$0.00	NA	0	\$
ON						Ш	
	ERAL CREDIT ON ERICAHOMEKEY, ERICAN BANK ERICAN EAGLE ERAL CREDIT ON ERICAN FINANCE USE LARIBA ERICAN NATIONAL IK, TERRELL ERIFIRST ANCIAL PORATION CHORBANK FSB ZONA STATE DIT UNION OCIATED BANK, OCIATED CREDIT ON ORIA FEDERAL INGS AND LOAN OCIATION ICORPSOUTH IK IK FIRST TIONAL IK OF AKRON IK OF THE WEST IK OF SHINGTON IK-FUND STAFF ERAL CREDIT ON TER CREDIT ON CHMARK BANK KSHIRE COUNTY INGS BANK HPAGE FEDERAL DIT UNION CKHAWK	ERAL CREDIT ON ERICAHOMEKEY, ERICAN BANK ERICAN EAGLE ERAL CREDIT ON ERICAN FINANCE USE LARIBA ERICAN NATIONAL IK, TERRELL ERIFIRST ANCIAL PORATION CHORBANK FSB ZONA STATE DIT UNION OCIATED BANK, OCIATED CREDIT ON ORIA FEDERAL INGS AND LOAN OCIATION ICORPSOUTH IK IK FIRST TONAL IK OF AKRON IK OF THE WEST IK OF SHINGTON IK-FUND STAFF ERAL CREDIT ON IK-FUND STAFF ERAL CREDIT ON IK-FUND STAFF ERAL CREDIT ON ICHMARK BANK ZOHARK ZOHAR ZOHARK ZOHARK ZOHARK ZOHARK	ERAL CREDIT ON ERICAHOMEKEY, I \$116,000.00 ERICAN BANK SISS2,100.00 ERICAN EAGLE ERAL CREDIT ON ERICAN FINANCE USE LARIBA ERICAN NATIONAL IK, TERRELL ERIFIRST ANCIAL PORATION CHORBANK FSB ZONA STATE DIT UNION OCIATED BANK, OCIATED CREDIT ON ORIA FEDERAL INGS AND LOAN OCIATION ICORPSOUTH IK IK FIRST IONAL IK FIRST IONAL IK OF AKRON IK OF THE WEST IK OF SHINGTON CHARK BANK TERRAL CREDIT ON CHARK BANK CHARK BANK CHARK BANK CHARK BANK CHARK BANK CHARK BANK CHARK BANK CHARK BANK CHARK BANK CHARK BANK CHARK BANK CHARK BANK CHARK BANK CHARK CHARK S352,100.00 S236,180.00 S112,000.00 S112,000.00 S1230,000.00 S1312,000.00 CHARK BANK CHARK BANK CHARK BANK CHARK BANK CHARK BANK CHARC CHARK CHARC CHARK CHARC CHARK CHARC CHARK CHARC CHARK CHARC CHARC CHARC CHARC CHARC CHARC CHARC CH	ERAL CREDIT ON \$354,100.00 0.41% 0 ERICAHOMEKEY, 1 \$116,000.00 0.14% 0 ERICAN BANK 3 \$352,100.00 0.41% 0 ERICAN EAGLE ERAL CREDIT 1 \$116,500.00 0.14% 0 ERICAN FINANCE 2 \$236,180.00 0.28% 0 ERICAN NATIONAL 1 \$117,600.00 0.14% 0 ERICAN NATIONAL 1 \$117,600.00 0.14% 0 ERICAN NATIONAL 1 \$112,000.00 0.14% 0 ERICAN NATIONAL 1 \$112,000.00 0.14% 0 ERICAN NATIONAL 1 \$112,000.00 0.14% 0 ERICAN NATIONAL 1 \$112,000.00 0.14% 0 ERICAN NATIONAL 1 \$112,000.00 0.14% 0 ERICAN NATIONAL 1 \$112,000.00 0.14% 0 CHORBANK FSB 8 \$944,700.00 1.1% 0 ENGRATION 1 \$120,000.00 0.14% 0 OCIATED BANK, 50 \$5,850,235.45 6.82% 0 OCIATED CREDIT 2 \$230,000.00 0.27% 0 OCIATED CREDIT 2 \$231,750.00 0.27% 0 OCIATED CREDIT 3 \$1,513,300.00 1.76% 0 IK FIRST 3 \$344,012.16 0.4% 0 OCIATION 1 \$1,513,300.00 1.76% 0 IK FIRST 1 \$112,000.00 0.14% 0 IK OF AKRON 3 \$351,997.42 0.41% 0 IK OF THE WEST 14 \$1,598,961.89 1.86% 0 IK OF THE WEST 14 \$1,598,961.89 1.86% 0 IK FUND STAFF ERAL CREDIT 1 \$109,864.75 0.13% 0 OCHMARK BANK 2 \$230,700.00 0.27% 0 CHMARK BANK 2 \$230,700.00 0.27% 0 CHMARK BANK 2 \$220,000.00 0.26% 0 CHMARK BANK 2 \$220,000.00 0.26% 0 CHMARK BANK 2 \$220,000.00 0.26% 0 CHMARK BANK 2 \$220,000.00 0.26% 0 CHMARK BANK 2 \$220,000.00 0.26% 0 CHMARK BANK 3 \$342,000.00 0.4% 0	ERAL CREDIT ON \$3 \$354,100.00 0.41% 0 \$0.00 SRICAHOMEKEY, 1 \$116,000.00 0.14% 0 \$0.00 SRICAN BANK 3 \$352,100.00 0.41% 0 \$0.00 SRICAN EAGLE SERAL CREDIT 1 \$116,500.00 0.14% 0 \$0.00 SRICAN FINANCE SE LARIBA 2 \$236,180.00 0.28% 0 \$0.00 SRICAN NATIONAL I \$117,600.00 0.14% 0 \$0.00 SRICAN NATIONAL I \$112,000.00 0.13% 0 \$0.00 SRICAN STATE DIT UNION 1 \$120,000.00 0.14% 0 \$0.00 SO.00	ERAL CREDIT ON SRICAHOMEKEY, 1 \$116,000.00 0.14% 0 \$0.00 NA SRICAN BANK 3 \$352,100.00 0.41% 0 \$0.00 NA SRICAN EAGLE ERAL CREDIT 1 \$116,500.00 0.14% 0 \$0.00 NA SRICAN FINANCE SE LARIBA 2 \$236,180.00 0.28% 0 \$0.00 NA SRICAN NATIONAL IX, TERRELL SRIFIRST NACLAL 1 \$112,000.00 0.14% 0 \$0.00 NA SHORDANK FSB 8 \$944,700.00 0.14% 0 \$0.00 NA SCINCATION COLATED BANK, 50 \$5,850,235.45 6.82% 0 \$0.00 NA OCIATED CREDIT ON OCIATED CREDIT ON COCIATION COCRESOUTH IX IX \$11,513,300.00 1.76% 0 \$0.00 NA OCIATED SAND LOAN COCRESOUTH IX \$11,513,300.00 1.76% 0 \$0.00 NA IX OF THE WEST 14 \$1,598,961.89 1.86% 0 \$0.00 NA OCIATED CREDIT ON OCIATED STAFF ERAL CREDIT ON SRICAN SAND LOAN OCIATED SRICAN SAND SAND SRICAN SAND	ERAL CREDIT ON SRICAHOMEKEY, 1 \$116,000.00 0.14% 0 \$0.00 NA 0 SRICAN BANK 3 \$352,100.00 0.41% 0 \$0.00 NA 0 SRICAN BANK 3 \$352,100.00 0.41% 0 \$0.00 NA 0 SRICAN BANK 3 \$352,100.00 0.41% 0 \$0.00 NA 0 SRICAN BANK 3 \$352,100.00 0.14% 0 \$0.00 NA 0 SRICAN FINANCE SRICAN FINANCE SRICAN FINANCE SISE LARIBA 2 \$236,180.00 0.28% 0 \$0.00 NA 0 SRICAN NATIONAL ILLL SRIFIRST SRICAN NATIONAL ILLL SRIFIRST SRICAN STATE SRI

BLACKHAWK STATE BANK						
BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41% 0	\$0.00	NA	\$
BUSEY BANK	1	\$114,700.00	0.13% 0	\$0.00	NA () \$
CARROLLTON BANK	2	\$240,000.00	0.28% 0		NA (
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27% 0		NA	
CENTRAL BANK OF PROVO	1	\$124,000.00	0.14% 0	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32% 0	\$0.00	NA	\$
CENTRAL STATE BANK	1	\$114,500.00	0.13% 0	\$0.00	NA	
CENTRUE BANK	1	\$122,700.00	0.14% 0	\$0.00	NA (\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26% 0	\$0.00	NA	\$
CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13% 0	\$0.00	NA	\$
CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26% 0	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79% 0	\$0.00	NA (\$
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42% 0	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	\$
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28% 0	\$0.00	NA	\$
COMMUNITY BANK, N.A.	2	\$236,000.00	0.28% 0	\$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26% 0	\$0.00	NA (\$
COMMUNITY STATE BANK	1	\$121,892.58	0.14% 0	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4% 0	\$0.00	NA	\$
CORTRUST BANK	2	\$229,215.00	0.27% 0	\$0.00	NA () \$
COVANTAGE CREDIT UNION	2	\$226,359.22	0.26% 0	\$0.00	NA	\$
	1	\$115,000.00	0.13% 0	\$0.00	NA) \$

CREDIT UNION MORTGAGE							
ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,436.00	0.27% 0	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$233,075.68	0.27% 0	\$0.00	NA	0	-
CUSO MORTGAGE, INC.	1	\$118,050.00	0.14% 0	\$0.00	NA	0	
DANVERSBANK	1	\$115,000.00	0.13% 0	\$0.00	NA	0	(
DEAN COOPERATIVE BANK	2	\$234,500.00	0.27% 0	\$0.00	NA	0	5
DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.14% 0	\$0.00	NA	0	5
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54% 0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$119,200.00	0.14% 0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69% 0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14% 0	\$0.00	NA	0	9
ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41% 0	\$0.00	NA	0	9
EXCHANGE STATE BANK	1	\$123,392.43	0.14% 0	\$0.00	NA	0	5
FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28% 0	\$0.00	NA	0	5
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28% 0	\$0.00	NA	0	Ş
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	2	\$230,000.00	0.27% 0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93% 0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4% 0	\$0.00	NA	0	9
FIRST CENTURY BANK	1	\$122,400.00	0.14% 0	\$0.00	NA	0	(
FIRST CITIZENS BANK & TRUST COMPANY	8	\$939,773.62	1.1% 0	\$0.00	NA	0	(

OF SC						
FIRST CITIZENS BANK NA	5	\$605,650.00	0.71% 0	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,619.44	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$601,250.00	0.7% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,055,598.65	1.23% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27% 0	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$112,100.00	0.13% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	22	\$2,556,183.37	2.98% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14% 0	\$0.00	NA	0 \$0
	+	\$113,750.00	0.13% 0	\$0.00	NA	0 \$0

FIRST TECHNOLOGY CREDIT UNION						
FORUM CREDIT UNION	4	\$462,550.00	0.54% 0	\$0.00	NA	0 \$
FREMONT BANK	4	\$456,651.00	0.53% 0	\$0.00	NA	0 \$0
FULTON BANK	9	\$1,038,720.00	1.21% 0		NA	
GATEWAY BANK, F.S.B.	2	\$231,467.83	0.27% 0	\$0.00	NA	
GEO-CORP, INC.	1	\$111,200.00	0.13% 0	\$0.00	NA	0 \$6
GESA CREDIT UNION	2	\$223,571.21	0.26% 0	\$0.00	NA	0 \$6
GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14% 0	\$0.00	NA	0 \$6
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13% 0	\$0.00	NA	0 \$6
GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14% 0	\$0.00	NA	0 \$6
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$6
GUARDIAN CREDIT UNION	2	\$227,000.00	0.26% 0	\$0.00	NA	0 \$6
GUARDIAN MORTGAGE COMPANY INC.	2	\$222,600.00	0.26% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$114,200.00	0.13% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	4	\$482,860.00	0.56% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	\$0.00	NA	0 \$0
HOME BANK	1	\$111,300.00	0.13% 0	\$0.00	NA	0 \$6
HOME FEDERAL BANK	1	\$119,050.03	0.14% 0	\$0.00	NA	0 \$6
HOME FINANCING CENTER INC.	2	\$240,000.00	0.28% 0	\$0.00	NA	
HOMETOWN BANK	1	\$121,600.00	0.14% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14% 0	\$0.00	NA	0 \$6
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$6
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14% 0		NA	0 \$0
ILLINI BANK	1	\$121,447.34	0.14% 0	\$0.00	NA	0 \$6

INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$115,000.00	0.13% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41% 0	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,300.00	0.14% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$118,750.00	0.14% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$112,400.00	0.13% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$114,614.78	0.13% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$229,021.59	0.27% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00				
MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$108,844.14	0.13% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$120,000.00	0.14% (\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$229,350.00	0.27%	\$0.00	NA	0 \$0
MIDWESTONE BANK	4	\$465,802.66	0.54%	\$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$230,000.00	0.27%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,300.00	0.27%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	\$0.00	NA	0 \$0
OCEANFIRST BANK	3	\$361,550.81	0.42%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	\$0.00	NA	0 \$0
ONE UNITED BANK	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57% (\$0.00	NA	0 \$0
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SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$366,600.00	0.43% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$123,000.00	0.14% 0	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$484,077.00	0.56% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53% 0	\$0.00	NA	0 \$0
THE FIRST STATE BANK	1	\$121,600.00	0.14% 0	\$0.00	NA	9 \$6
THE PARK BANK	1	\$121,000.00	0.14% 0	\$0.00	NA	0 \$6
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29% 0	\$0.00		
THINK MUTUAL BANK	2	\$229,900.00	0.27% 0	\$0.00	NA	0 \$(
TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41% 0	\$0.00		
TIERONE BANK	8	\$953,956.03	1.11% 0	\$0.00	NA	0 \$6
TOWER FEDERAL CREDIT UNION	3	\$359,874.96				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,700.00	0.27% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$120,563.20	0.14% 0	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0

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TRUMARK FINANCIAL

CREDIT UNION

UMPQUA BANK

	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0
	UNITED BANK	1	\$122,800.00	0.14% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	3	\$351,900.00	0.41% 0	\$0.00	NA	
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$6
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14% 0	\$0.00	NA	0 \$0
	WALLIS STATE BANK	1	\$123,500.00	0.14% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95% 0	\$0.00	NA	0 \$0
	Unavailable	123	\$14,351,043.44	16.8% 0	\$0.00	NA	
Total		734	\$85,763,757.76	100% 0	\$0.00		0 \$0
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	3	\$468,500.00	0.32% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$156,400.00	0.11% 0	\$0.00	NA	0 \$0

ALPINE BANK & TRUST CO.	9	\$1,472,198.96	1.01% 0	\$0.00	NA	0 \$6
ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11% 0	\$0.00	NA	0 \$6
AMARILLO NATIONAL BANK	2	\$330,495.00	0.23% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$338,783.60	0.23% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79% 0	\$0.00	NA	0 \$6
AMERICAN BANK	1	\$155,082.92	0.11% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$313,700.00				
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	12	\$1,921,700.00	1.31% 0	\$0.00	NA	0 \$6
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31% 0	\$0.00	NA	0 \$6
ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$6
AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$6
BANCORPSOUTH BANK	11	\$1,740,413.00	1.19% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$151,000.00	0.1% 0	\$0.00		
BANK MUTUAL	1	\$164,199.38	0.11% 0	\$0.00	NA	
BANK OF AKRON	1	\$165,000.00			NA	
BANK OF HAWAII	3	\$470,000.00	0.32% 0	\$0.00	NA	
BANK OF THE WEST	6	\$967,222.00		·	NA	
BANK OF WESTON	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$320,700.00	0.22% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$463,015.57	0.32% 0	\$0.00	NA	0 \$0
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BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0	\$(
BUSEY BANK	1	\$165,750.00	0.11%	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11%	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$465,760.00	0.32%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$164,025.00	0.11%	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11% 0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	\$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	\$0.00	NA	0	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	3	\$471,050.00	0.32%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF	1	\$161,500.00	0.11%	\$0.00	NA	0	\$(

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FLORIDA	<u> </u>					
COMMUNITY STATE	2	\$323,444.64	0.22% 0	\$0.00	NA	0 \$0
BANK COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21% 0	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$474,400.00	0.32% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00				
COVANTAGE CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00				
DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$171,450.00	0.12% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$166,000.00	0.11% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$331,395.00	0.23% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$154,400.00	0.11% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1% 0			
BANK DBA BANKFIVE			<u> </u>			

	LY FIRST OF NY RAL CREDIT N	1	\$170,498.16	0.12%	\$0.00	NA	0 \$0
FARM	IERS BANK & ΓAL TRUST	1	\$161,000.00	0.11%	\$0.00	NA	0 \$0
FARM TRUS	MERS BANK & T	7	\$1,134,900.00	0.78%	\$0.00	NA	0 \$0
	LITY BANK IGAGE	9	\$1,483,755.93	1.01%	\$0.00	NA	0 \$0
FIDEI CO-O	LITY PERATIVE BANK	3	\$499,950.00	0.34%	\$0.00	NA	
FIFTH	H THIRD BANK	1	\$153,454.28	0.1%	\$0.00	NA	0 \$6
FINA	NCIAL PARTNERS DIT UNION	2	\$313,273.99	0.21%			
	LANDS FEDERAL DIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0
MOR	T CALIFORNIA TGAGE PANY	1	\$154,300.00	0.11% (\$0.00	NA	0 \$0
	CITIZENS BANK UST COMPANY	7	\$1,093,983.28	0.75% (\$0.00	NA	0 \$0
FIRST NA	CITIZENS BANK	5	\$813,450.00	0.56%	\$0.00	NA	0 \$0
FIRST BANK	CLOVER LEAF	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0
	MONWEALTH RAL CREDIT	1	\$152,431.14	0.1% (\$0.00	NA	0 \$0
FIRST	COMMUNITY DIT UNION	3	\$472,830.00	0.32%	\$0.00	NA	0 \$0
	FEDERAL BANK,	2	\$310,103.27	0.21%	\$0.00	NA	0 \$0
SAVII ASSO	FEDERAL NGS AND LOAN CIATION OF EWOOD	1	\$172,000.00	0.12% (\$0.00	NA	0 \$6
FIRST BANK	T HAWAIIAN K	1	\$170,129.52	0.12%	\$0.00	NA	0 \$0
FIRST BANK	TINTERSTATE K	5	\$799,250.00	0.55%	\$0.00	NA	0 \$0
	T KEYSTONE ONAL BANK	1	\$165,003.50	0.11%	\$0.00	NA	0 \$6
MOR	TMERIT TGAGE PORATION	3	\$479,000.00	0.33% (\$0.00	NA	0 \$0
		5	\$800,020.00	0.55%	\$0.00	NA	0 \$6
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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
FIRST PLACE BANK	22	\$3,559,194.72	2.43% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$323,794.92	0.22%	\$0.00	NA	0
FREMONT BANK	19	\$3,056,233.00	2.09% 0	\$0.00	NA	0
FULTON BANK	18	\$2,972,511.92	2.03% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12%	\$0.00	NA	0
GESA CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,750.00	0.22%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12% 0	\$0.00	NA	0
HANCOCK BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	5	\$806,553.27	0.55% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$481,100.00	0.33% 0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$166,400.00	0.11% 0	\$0.00		

ASSOCIATION			Ш			
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$334,989.50	0.23% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11% 0	\$0.00	NA	
HOME LOAN CENTER, INC.	1	\$173,000.00	0.12% 0	\$0.00	NA	0 \$
HOME STATE BANK	3	\$504,300.00	0.34% 0	\$0.00	NA	0 \$
HOMEWISE, INC.	2	\$332,293.04	0.23% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22% 0	\$0.00	NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	2	\$326,200.00	$0.22\% \ 0$	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43% 0	\$0.00	NA	0 \$
LAKELAND BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
	3	\$463,500.00	0.32% 0	\$0.00	NA	

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	6	\$967,939.73	0.66% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$169,200.00	0.12% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$323,000.00		·		
MAGNA BANK	9	\$1,441,100.44	0.98% 0			
MARINE BANK	1	\$168,796.08	0.12% 0			
MARQUETTE BANK	2	\$317,000.00	0.22% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56% 0	\$0.00	NA	
MERCANTILE BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	2	\$320,000.00	0.22% 0	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	3	\$498,800.00	0.34% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11% 0	\$0.00	NA	
	3	\$505,050.00	0.34% 0	\$0.00	NA	0 \$

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	2	\$324,675.00	0.22% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	2	\$335,356.29	0.23% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$332,817.32	0.23% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	4	\$616,919.92	0.42% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$151,000.00	0.1% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12% 0	\$0.00		
PATELCO CREDIT UNION	1	\$153,211.38	0.1% 0	\$0.00	NA	0 \$
	4	\$669,000.00	0.46% 0	\$0.00	NA	0 \$

PAWTUCKET CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	\$0.00		
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA	0 \$0
RABOBANK, N.A.	4	\$652,922.16	0.45%	\$0.00	NA	0 \$6
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$335,600.00	0.23%			
				-		

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0
RSI BANK	1	\$150,000.00				
S&T BANK	1	\$165,000.00	0.11% 0	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16				
SAFE CREDIT UNION	1	\$166,200.00	0.11% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	_1	\$154,210.15	0.11% 0			
SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00				
SAVINGS BANK OF MAINE	1	\$166,000.00	0.11% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11% 0	\$0.00	NA	0 \$6
SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$475,800.00	0.33% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$320,000.00	0.22% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$159,100.00	0.11% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0

STILLWATER NATIONAL BANK & TRUST COMPANY						
STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1% 0	\$0.00	NA	0 \$
SUTTON BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11% 0			
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$151,821.55	0.1% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11% 0	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$151,500.00	0.1% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$159,150.00	0.11% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00		·		
THE PARK BANK	2	\$336,000.00	0.23% 0	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 5
THIRD FEDERAL SAVINGS BANK	1	\$161,000.00				
THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34% 0	\$0.00		
	3	\$475,001.04	0.32% 0	\$0.00	NA	0 \$

TIB-THE INDEPENDENT BANKERSBANK						
TIERONE BANK	2	\$325,600.00	0.22% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	2	\$316,500.00	0.22% 0	\$0.00	NA	0 \$
UMPQUA BANK	9	\$1,471,600.00	1.01% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$174,000.00	0.12% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	2	\$336,400.00	0.23% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12% 0	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$167,000.00	0.11% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	4	\$650,807.39	0.44% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.1% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22% 0	\$0.00	NA	0 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11% 0	\$0.00	NA	0 \$
WESTBURY BANK	5	\$807,350.00	0.55% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$174,400.00	0.12% 0	\$0.00	NA	
	1	\$170,523.65	0.12% 0	\$0.00	NA	0 \$

	WILLIAMSVILLE STATE BANK AND TRUST						
	WORKERS CREDIT UNION	2	\$320,794.54	0.22% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$828,362.23	0.57% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23% 0	\$0.00	NA 0	\$
	Unavailable	146	\$23,364,404.19	15.98% 0	\$0.00	NA 0	\$
Total		909	\$146,392,753.77	100% 0	\$0.00	0	\$
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31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	6	\$459,400.00	0.61% 0	\$0.00	NA 0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	ADVANTAGE PLUS FEDERAL CREDIT	1	\$56,400.00	0.07% 0	\$0.00	NA 0	\$
	1	\$66,644.36	0.09% 0	\$0.00	NA 0	\$	
	ALERUS FINANCIAL	2	\$138,200.00	0.18% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	2	\$107,000.00	0.14% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	15	\$873,463.13	1.15% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	8	\$555,580.65	0.73% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	2	\$99,800.00	0.13% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	1	\$73,900.00	0.1% 0	\$0.00	NA 0	\$
	AMERICAN BANK	6	\$422,631.02	0.56% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1% 0	\$0.00	NA 0	\$
		1	\$39,951.94	0.05% 0	\$0.00	NA 0	\$

AMERICAN FINANCE HOUSE LARIBA						
AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2% 0	\$0.00	NA 0	S
AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11% 0	\$0.00	NA 0	S
ANCHORBANK FSB	10	\$623,783.24	0.82% 0	\$0.00	NA 0	5
ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1% 0	\$0.00	NA 0	S
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0	S
ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1% 0	\$0.00	NA 0	Ş
ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65% 0	\$0.00	NA 0	S
ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15% 0	\$0.00	NA 0	S
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08% 0	\$0.00	NA 0	9
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07% 0	\$0.00	NA 0	9
AURORA FINANCIAL GROUP INC.	4	\$246,920.00	0.33% 0	\$0.00	NA 0	S
BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25% 0	\$0.00	NA 0	9
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07% 0	\$0.00	NA 0	S
BANCORPSOUTH BANK	14	\$996,104.45	1.31% 0	\$0.00	NA 0	Ş
BANK FIRST NATIONAL	1	\$74,000.00	0.1% 0	\$0.00	NA 0	S
BANK MUTUAL	5	\$286,625.30	0.38% 0	\$0.00	NA 0	5
BANK OF STANLY	1	\$71,000.00	0.09% 0	\$0.00	NA 0	5
BANK OF THE WEST	8	\$482,800.00	0.64% 0	\$0.00	NA 0	\$
BANK OF WAUSAU	1	\$71,200.00	0.09% 0	\$0.00	NA 0	5
BANKIOWA	1	\$52,000.00	0.07% 0	\$0.00	NA 0	9
BAXTER CREDIT UNION	3	\$193,920.00	0.26% 0	\$0.00	NA 0	9
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$
BETTER BANKS	1	\$61,500.00	0.08% 0	\$0.00	NA 0	5
BLACKHAWK COMMUNITY CREDIT	5	\$355,600.00	0.47% 0	\$0.00	NA 0	9

UNION						
BLACKHAWK STATE BANK	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$59,200.00	0.08% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06% 0	\$0.00	NA	0 \$6
BUSEY BANK	7	\$377,984.28	0.5% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02% 0	\$0.00	NA	0 \$0
CENTREBANK	2	\$112,200.00	0.15% 0	\$0.00	NA	0 \$6
CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31% 0	\$0.00	NA	0 \$0
CENTRUE BANK	6	\$324,550.00	0.43% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11% 0	\$0.00	NA	0 \$6
CHEMICAL BANK	3	\$244,500.00	0.32% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27% 0	\$0.00	NA	0 \$0
CITIZENS BANK	2	\$113,230.00	0.15% 0	\$0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	3	\$150,306.86	0.2% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$79,800.00	0.11% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.11%	\$0.00	NA	0 \$6

COMMUNITY BANK, N.A.	5	\$360,750.00	0.48%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	\$0.00	NA	90 \$0
COMMUNITYONE BANK, N.A.	1	\$22,000.00	0.03%	\$0.00	NA	9 \$6
CONNEX CREDIT UNION	1	\$63,935.24	0.08%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	\$0.00	NA	0 \$6
CORTRUST BANK	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,587.00	0.08%	\$0.00	NA	0 \$0
DANVERSBANK	1	\$37,246.21	0.05%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%			
DENVER MORTGAGE COMPANY, INC.	1	\$81,200.00	0.11% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	\$0.00	NA	90 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	\$0.00	NA	90 \$0
DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	\$0.00	NA	90 \$0
DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	\$0.00	NA	90 \$0
EAGLE VALLEY BANK, N.A.	1	\$70,500.00	0.09%	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$67,894.82	0.09%	\$0.00	NA	0 \$0

EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	\$0.00	NA	.0
ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$83,900.00	0.11%	\$0.00	NA	.0
FAA CREDIT UNION	1	\$55,450.00	0.07%	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$75,900.00	0.1%	\$0.00	NA	.0
FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	\$0.00	NA	.0
FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	\$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	\$0.00	NA	.0
FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	\$0.00	NA	.0
FIRST BANK	1	\$72,250.00	0.1%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29% (\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	\$0.00	NA	.0
FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11%(\$0.00	NA	0
FIRST GUARANTY BANK	1	\$81,700.00	0.11%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	\$0.00	NA	0
FIRST MERIT MORTGAGE	14	\$875,816.00	1.15% (\$0.00	NA	0

CORPORATION						Ц	
FIRST MORTGAGE	16	\$1,084,734.53	1.43% 0	\$0.00	NA	0	\$(
COMPANY, L.L.C.	10	Ψ1,004,734.33	1.75700	φυ.υυ	INA	۲	ب و
FIRST MORTGAGE	3	\$230,055.00	0.3% 0	\$0.00	NA	0	\$
CORPORATION		, 20,022700		7 2.30		H	
FIRST NATIONAL	4	\$2 52 000 00	0.22010	ሰ ለ ለለ	TA T		φ.
BANK AND TRUST COMPANY	4	\$252,900.00	0.33% 0	\$0.00	NA	V	\$0
FIRST NATIONAL						${\sf H}$	
BANK OF CARMI	1	\$62,350.00	0.08% 0	\$0.00	NA	0	\$0
FIRST NATIONAL						H	
BANK OF SUFFIELD	1	\$82,500.00	0.11% 0	\$0.00	NA	0	\$(
THE		. ,				\coprod	<u> </u>
FIRST NATIONAL	1	\$68,525.00	0.09% 0	\$0.00	NA	0	\$(
BANK OF WATERLOO	1	φυο, <i>323.</i> 00	0.09% 0	φυ.υυ	INA	٧	
FIRST NIAGARA							
BANK, NATIONAL	2	\$156,700.00	0.21% 0	\$0.00	NA	0	\$0
ASSOCIATION						$oldsymbol{arphi}$	
FIRST NORTHERN	1	\$66,000.00	0.09% 0	\$0.00	NA	0	\$(
CREDIT UNION	40	·		·		Ш	
FIRST PLACE BANK	49	\$2,758,952.75	3.64% 0	\$0.00	NA	U	\$0
FIRST STATE BANK	1	¢52 000 00	0.070	ሰ ለ ለለ	TA T		φ.
MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07% 0	\$0.00	NA	U	\$0
FIRST TECHNOLOGY			+			H	
CREDIT UNION	2	\$141,800.00	0.19% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO		4- 2 :	2.4	.a			,
RICO	1	\$76,687.00	0.1% 0	\$0.00	NA	0	\$0
FORUM CREDIT	4	ф 70 000 00	0.00%	Φ0.00	3. T.A		<i>A</i> .
UNION	1	\$72,000.00	0.09% 0	\$0.00	NA	U	\$0
FRANDSEN BANK &	2	\$121.250.00	0.17% 0	\$0.00	NA	0	\$(
TRUST	2	\$131,250.00	0.17%0	φυ.υυ	INA	٧	
FRANKENMUTH	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	. ,		·		Щ	
FREMONT BANK	1	\$81,043.97	0.11% 0				\$0
FULTON BANK	11	\$683,239.82	0.9% 0	\$0.00	NA	0	\$0
GATEWAY BANK,	1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$(
F.S.B.		+,000.00	, ,	70.00		Ĥ	Ψ,
GATEWAY BUSINESS	1	\$69,900.00	0.09% 0	\$0.00	NA	0	\$0
BANK	4	. ,		·		Ш	
GEO-CORP, INC.	1	\$70,400.00				-	\$(
GESA CREDIT UNION	2	\$160,000.00	0.21% 0	\$0.00	NA	U	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT						${\sf H}$	
UNION	1	\$39,651.44	0.05% 0	\$0.00	NA	0	\$0
GREAT MIDWEST						${\sf H}$	
BANK SSB	1	\$44,000.00	0.06% 0	\$0.00	NA	0	\$0
211111 002			<u> </u>	1			

4	\$260,700.00	0.34%	\$0.00	NA	0 \$0
1	\$32,000.00	0.04%	\$0.00	NA	0 \$0
4	\$291,000.00	0.38%	\$0.00	NA	0 \$0
4	\$250,905.08	0.33% (\$0.00	NA	0 \$0
1	\$54,000.00	0.07%	\$0.00	NA	0 \$0
1	\$63,000.00	0.08%	\$0.00	NA	0 \$0
7	\$504,467.44	0.66% (\$0.00	NA	0 \$0
1	\$59,500.00	0.08%	\$0.00	NA	0 \$0
1	\$42,400.00	0.06%	\$0.00	NA	0 \$0
1	\$74,334.00	0.1%	\$0.00	NA	0 \$0
5	\$292,450.00	0.39% (\$0.00	NA	0 \$0
1	\$84,800.00	0.11% (\$0.00	NA	
1	\$71,583.55	0.09%	\$0.00	NA	0 \$0
3	\$197,000.00	0.26%	\$0.00	NA	0 \$0
1	\$82,400.00	0.11%	\$0.00	NA	0 \$0
2	\$142,500.00	0.19% (\$0.00	NA	0 \$0
1	\$72,908.16	0.1%	\$0.00	NA	0 \$0
2	\$132,400.00	0.17%	\$0.00	NA	0 \$0
1	\$64,000.00	0.08%	\$0.00	NA	0 \$0
3	\$214,308.02	0.28%	\$0.00	NA	0 \$0
1	\$56,022.02	0.07%	\$0.00	NA	0 \$0
1	\$71,920.00	0.09%	\$0.00	NA	0 \$0
4	\$266,246.00	0.35%	\$0.00	NA	0 \$0
	1 4 4 1 1 1 5 1 1 3 1 1 2 1 1 2 1 1	1 \$32,000.00 4 \$291,000.00 4 \$250,905.08 1 \$54,000.00 1 \$63,000.00 7 \$504,467.44 1 \$59,500.00 1 \$42,400.00 1 \$74,334.00 5 \$292,450.00 1 \$84,800.00 1 \$71,583.55 3 \$197,000.00 1 \$82,400.00 2 \$142,500.00 1 \$72,908.16 2 \$132,400.00 1 \$64,000.00 3 \$214,308.02 1 \$56,022.02 1 \$71,920.00	1 \$32,000.00 0.04% 0 4 \$291,000.00 0.38% 0 4 \$250,905.08 0.33% 0 1 \$54,000.00 0.07% 0 1 \$63,000.00 0.08% 0 1 \$59,500.00 0.08% 0 1 \$42,400.00 0.06% 0 1 \$74,334.00 0.1% 0 5 \$292,450.00 0.39% 0 1 \$84,800.00 0.11% 0 1 \$71,583.55 0.09% 0 1 \$82,400.00 0.11% 0 2 \$142,500.00 0.11% 0 2 \$142,500.00 0.19% 0 1 \$72,908.16 0.1% 0 2 \$132,400.00 0.17% 0 1 \$64,000.00 0.08% 0 1 \$56,022.02 0.07% 0 1 \$71,920.00 0.09% 0	1 \$32,000.00 0.04% 0 \$0.00 4 \$291,000.00 0.38% 0 \$0.00 4 \$250,905.08 0.33% 0 \$0.00 1 \$54,000.00 0.07% 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 2 \$59,500.00 0.06% 0 \$0.00 3 \$292,450.00 0.39% 0 \$0.00 3 \$197,000.00 0.26% 0 \$0.00 3 \$197,000.00 0.26% 0 \$0.00 4 \$292,450.00 0.1% 0 \$0.00 1 \$71,583.55 0.09% 0 \$0.00 3 \$197,000.00 0.26% 0 \$0.00 4 \$290.00 \$0.00 \$0.00 5 \$292,450.00 0.11% 0 \$0.00 1 \$71,583.55 0.09% 0 \$0.00 2 \$142,500.00 0.11% 0 \$0.00 3 \$197,000.00 0.19% 0 \$0.00 1 \$64,000.00 0.17% 0 \$0.00 3 \$214,308.02 0.28% 0 \$0.00	1 \$32,000.00 0.04% 0 \$0.00 NA 4 \$291,000.00 0.38% 0 \$0.00 NA 4 \$250,905.08 0.33% 0 \$0.00 NA 1 \$54,000.00 0.07% 0 \$0.00 NA 1 \$63,000.00 0.08% 0 \$0.00 NA 7 \$504,467.44 0.66% 0 \$0.00 NA 1 \$59,500.00 0.08% 0 \$0.00 NA 1 \$42,400.00 0.06% 0 \$0.00 NA 1 \$74,334.00 0.1% 0 \$0.00 NA 1 \$74,334.00 0.1% 0 \$0.00 NA 1 \$84,800.00 0.11% 0 \$0.00 NA 1 \$71,583.55 0.09% 0 \$0.00 NA 1 \$82,400.00 0.16% 0 \$0.00 NA 2 \$142,500.00 0.16% 0 \$0.00 NA 2 \$142,500.00 0.17% 0 \$0.00 NA 2 \$132,400.00 0.17% 0 \$0.00 NA 3 \$214,308.02 0.28% 0 \$0.00 NA 1 \$56,022.02 0.07% 0 \$0.00 NA

ILLINI BANK	1	\$70,715.09	0.09%	0 \$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0 \$0.00	NA	0	\$
INDEPENDENT BANK	5	\$319,908.60	0.42%	0 \$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0 \$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0 \$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0 \$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0 \$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0 \$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1%	0 \$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0 \$0.00	NA	O	\$
LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0 \$0.00	NA	o	\$
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0 \$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0 \$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0 \$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0 \$0.00	NA	o	\$
MACON BANK, INC.	1	\$69,661.44	0.09%	0 \$0.00	NA	0	\$
MAGNA BANK	1	\$59,700.00	0.08%				\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0 \$0.00	NA	0	\$
MARINE BANK	3	\$169,062.05	0.22%	0 \$0.00	NA	0	\$
MAX CREDIT UNION	2	\$126,350.00	0.17%	0 \$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29%	0 \$0.00	NA	0	\$
MERCANTILE BANK	3	\$209,260.00	0.28%	0 \$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0 \$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0 \$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT	1	\$60,000.00	0.08%	0 \$0.00	NA	0	\$

UNION						
MIDLAND STATES BANK	4	\$256,599.00	0.34%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$70,000.00	0.09%	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$82,900.00	0.11%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	4	\$269,000.00	0.35%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,200.00	0.06%	\$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	10	\$747,210.00	0.98%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19% (\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36%	\$0.00	NA	
NEW ERA BANK	1	\$73,000.00	0.1%	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73% (\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	\$0.00	NA	0 \$
	5	\$373,700.00	0.49%	\$0.00	NA	0 \$
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OLD SECOND NATIONAL BANK						
OMNIAMERICAN BANK	4	\$284,750.00	0.38% 0	\$0.00	NA	\$
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17% 0	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37% 0	\$0.00	NA	\$
ORRSTOWN BANK	1	\$73,000.00	$0.1\% \ 0$	\$0.00	NA	\$
PANHANDLE STATE BANK	3	\$179,025.08	0.24% 0	\$0.00	NA	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09% 0	\$0.00	NA	\$
PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43% 0	\$0.00	NAC	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,950.00	0.11% 0	\$0.00	NA	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56% 0	\$0.00	NAC	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41% 0	\$0.00	NA	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$66,023.37	0.09% 0	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09% 0	\$0.00	NA	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26% 0	\$0.00	NA	\$
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37% 0	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17% 0	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18% 0	\$0.00	NA	\$
	4	\$229,528.41	0.3% 0	\$0.00	NA	\$

PRAIRIE STATE BANK & TRUST					
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$265,325.00	0.35% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$47,000.00	0.06% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$127,805.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$297,700.00	0.39% 0	\$0.00	NA 0
S&T BANK	11	\$687,755.00	0.91% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$55,900.00	0.07% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	2	\$86,000.00	0.11% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$148,350.00	0.2% 0	\$0.00	NA 0

UNION						
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	\$0.00	NA	0 \$
ST. JAMES MORTGAG CORPORATION	E 1	\$83,350.00	0.11%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$156,946.00	0.21% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$136,500.00	0.18% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$190,650.00	0.25% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	\$0.00	NA	0 \$
SUTTON BANK	1	\$45,600.00	0.06% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	3	\$215,329.26	0.28% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17% 0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00		·		
THE PARK BANK	1	\$72,000.00	$0.09\% \ 0$	\$0.00	NA	0 \$

THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$156,700.00	0.21%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07% 0	\$0.00	NA	0 \$0
TIERONE BANK	5	\$338,631.00	0.45%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	3	\$183,625.00	0.24% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	\$0.00		
UMPQUA BANK	9	\$580,012.98	0.76%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$213,675.00	0.28%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$112,114.01	0.15% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58% 0	\$0.00	NA	0 \$0
	1	\$73,000.00	0.1%	\$0.00	NA	0 \$0

VERMONT FEDERAL

	CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	\$0.00	NA 0	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$83,700.00	0.11%	\$0.00	NA 0	\$(
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%	\$0.00	NA 0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11%	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA 0	\$(
	WESTBURY BANK	2	\$103,900.00	0.14% (\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18%	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	\$0.00	NA 0	\$(
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	15	\$943,534.84	1.24%	\$0.00	NA 0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09%	\$0.00	NA 0	\$(
	Unavailable	238	\$15,810,673.73	20.86%	\$0.00	NA 0	\$
Total		1,160	\$75,871,956.65	100%	\$0.00	0	\$
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,503,460.00	0.3%	\$0.00	NA 0	\$(
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05%	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	\$0.00	NA 0	\$(
		5	\$1,236,063.37	0.25%	\$0.00	NA 0	\$(

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14% 0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09% 0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$430,911.52	0.09% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$356,000.00	0.07% 0	\$0.00	NA	0
AMEGY MORTGAGE	7	\$1,982,300.00	0.4% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	\$0.00	NA	0
AMERICAN BANK	2	\$612,014.91	0.12% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	4	\$961,200.00	0.19% 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$398,900.00	0.08%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA	2	\$458,400.00	0.09% 0	\$0.00	NA	0

FALLS						
AMERICAN SAVINGS	19	\$6,196,900.00	1.24% 0	\$0.00	NA	0 \$0
BANK, F.S.B.		. , ,				
AMERIFIRST	2	φ 522 5 00 00	0.107.0	\$0.00	NT A	0 0
FINANCIAL CORPORATION	2	\$523,500.00	0.1%	\$0.00	NA	0 \$6
AMERIHOME						
MORTGAGE	1	\$221,000.00	0.04%	\$0.00	NA	0 \$0
CORPORATION	1	\$221,000.00	0.04 /6 0	\$0.00	IVA	U \$1
ANCHORBANK FSB	12	\$3,052,500.00	0.61% 0	\$0.00	NA	0 \$0
ARIZONA STATE						
CREDIT UNION	5	\$1,111,350.00	0.22%	\$0.00	NA	0 \$6
ASSOCIATED BANK,	10	Φ2 1 42 500 00	0.4264.0	Φ0.00	NTA	0 0
NA	10	\$2,143,500.00	0.43%	\$0.00	NA	0 \$6
ASSOCIATED CREDIT	1	¢200,000,00	0.000/.0	\$0.00	NIA	0 6
UNION	1	\$380,000.00	0.08%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$214,400.00	0.04%	\$0.00	NA	0 \$
AURORA FINANCIAL	1	\$308,750.00	0.06%	\$0.00	NA	0 \$0
GROUP INC.	1	\$308,730.00	0.00%	\$0.00	IVA	U \$1
BANCORPSOUTH	30	\$7,996,108.07	1.6% 0	\$0.00	NA	0 \$0
BANK	50	Ψ1,550,100.07	1.070	ψ0.00	11/11	Ψ
BANK FIRST	3	\$839,000.00	0.17% 0	\$0.00	NA	0 \$0
NATIONAL		. ,		·		
BANK MUTUAL	9	\$2,282,309.36				
BANK OF HAWAII	26	\$9,589,900.00	1.92% 0	\$0.00		_
BANK OF LANCASTER	2	\$480,000.00	0.1% 0	\$0.00	NA	0 \$
BANK OF	1	\$252,000.00	0.05% 0	\$0.00	NA	0 \$0
SPRINGFIELD		·		·		
BANK OF STANLY	2	\$453,000.00	0.09% 0	\$0.00		
BANK OF THE WEST	3	\$1,000,000.00	0.2% 0	\$0.00	NA	0 \$
BANK OF	2	\$467,870.00	0.09% 0	\$0.00	NA	0 \$0
WASHINGTON		Ψ+07,070.00	0.0770	ψ0.00	11//	υ Ψ
BAXTER CREDIT	8	\$2,682,350.00	0.54% 0	\$0.00	NA	0 \$0
UNION	0	Ψ2,002,330.00	0.54700	ψ0.00	11/1	Ψ
BAY FEDERAL CREDIT	2	\$801,800.00	0.16% 0	\$0.00	NA	0 \$6
UNION		Ψοσ1,000.00	0.1070	Ψ0.00	1111	Ψ
BELLCO CREDIT	2	\$408,750.00	0.08%	\$0.00	NA	0 \$6
UNION		Ψ.00,720.00	0.0070	40.00	1,112	<u> </u>
BERKSHIRE COUNTY	1	\$384,000.00	0.08% 0	\$0.00	NA	0 \$6
SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		+ -
BETHPAGE FEDERAL	6	\$1,899,000.00	0.38% 0	\$0.00	NA	0 \$6
CREDIT UNION		. ,				<u> </u>
BLACKHAWK STATE	3	\$680,485.00	0.14%	\$0.00	NA	0 \$0
BANK						
BLOOMFIELD STATE	1	\$190,500.00	0.04%	\$0.00	NA	0 \$6
BANK						
BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	\$0.00	NA	0 \$0
CREDIT UNION						

ITERS CREDIT	1	\$193,000.00	0.04%	0 \$0.00) NA(\$6
R VALLEY JNION	7	\$1,875,700.00	0.38%	0 \$0.00) NA	\$6
VATER JNION	1	\$225,000.00	0.05%	0 \$0.00	NA	\$6
OGE SAVINGS	1	\$187,680.00	0.04%	0 \$0.00	NA	\$6
AL NITY CREDIT	1	\$330,600.00	0.07%	0 \$0.00) NA(\$0
AL FINANCIAL Y, LIMITED RSHIP	5	\$1,517,650.00	0.3%	0 \$0.00) NA(\$6
IE GE, LLC	2	\$730,900.00	0.15%	0 \$0.00) NA	\$(
LTON BANK	6	\$1,752,770.00	0.35%	0 \$0.00	NA	\$(
NIAL 6, LLC	1	\$210,000.00	0.04%	0 \$0.00	NA	\$6
L BANK	1	\$305,389.25	0.06%	0 \$0.00	NA	\$6
L BANK OF	1	\$203,400.00	0.04%	0 \$0.00	NA	\$(
L MORTGAGE Y	19	\$5,579,195.99	1.12%	0 \$0.00	NA	\$6
L PACIFIC DANS	2	\$749,000.00	0.15%	0 \$0.00) NA	\$6
L STATE	2	\$594,800.00	0.12%	0 \$0.00	NA	\$6
FEDERAL JNION	4	\$804,150.00	0.16%	0 \$0.00	NA	\$6
E BANK	1	\$175,000.00	0.04%	0 \$0.00	NA () \$(
Y MORTGAGE Y, D/B/A Y LENDING	5	\$1,183,400.00	0.24%	0 \$0.00) NA(\$6
MMUNITY JNION	1	\$237,200.00	0.05%	0 \$0.00) NA	\$(
AL BANK	2	\$696,998.00	0.14%	0 \$0.00	NA () \$0
FEDERAL JNION	1	\$276,000.00				
NCIAL S, INC.	1	\$417,000.00	0.08%	0 \$0.00) NA	\$(
S BANK OF RN KY	1	\$210,000.00	0.04%	0 \$0.00) NA(\$6
S NITY BANK	1	\$182,285.25	0.04%	0 \$0.00	NA	\$(
	R VALLEY JNION VATER JNION DGE SAVINGS AL NITY CREDIT AL FINANCIAL Y, LIMITED RSHIP IE GE, LLC LTON BANK NIAL S, LLC L BANK L BANK OF L MORTGAGE Y L PACIFIC DANS L STATE FEDERAL JNION E BANK Y MORTGAGE Y, D/B/A Y LENDING MMUNITY JNION AL BANK FEDERAL JNION AL BANK FEDERAL JNION AL BANK FEDERAL JNION AL BANK FEDERAL JNION AL BANK FEDERAL JNION NCIAL S, INC. S BANK OF RN KY	R VALLEY JNION VATER JNION DGE SAVINGS 1 AL NITY CREDIT 1 AL FINANCIAL Y, LIMITED R SHIP JE JE JE JE JE JE JE JE JE JE JE JE JE	R VALLEY JNION VATER JNION VATER JNION OGE SAVINGS 1 \$187,680.00 L JITY CREDIT 1 \$330,600.00 L JITY CREDIT 1 \$330,600.00 L JITY CREDIT 2 \$730,900.00 RSHIP RE GE, LLC LTON BANK 5 \$1,752,770.00 RIAL 1 \$210,000.00 L BANK 1 \$305,389.25 L BANK 1 \$305,389.25 L BANK 1 \$203,400.00 L MORTGAGE Y PACIFIC DANS L STATE 2 \$749,000.00 FEDERAL JNION FEDER	R VALLEY JNION 7 \$1,875,700.00 0.38% VATER JNION 1 \$225,000.00 0.05% DGE SAVINGS 1 \$187,680.00 0.04% AL FINANCIAL Y, LIMITED 2 \$730,900.00 0.15% BGE, LLC 2 \$730,900.00 0.15% BANK 1 \$210,000.00 0.04% LLC LBANK 1 \$203,400.00 0.04% LAC LC LG LG LG LG LG LG LG LG LG LG LG LG LG	R VALLEY INION 7 \$1,875,700.00 0.38% 0 \$0.00 VATER INION 1 \$225,000.00 0.05% 0 \$0.00 IL SITY CREDIT 1 \$330,600.00 0.07% 0 \$0.00 IL FINANCIAL Y, LIMITED SSHIP IE GE, LLC 2 \$730,900.00 0.15% 0 \$0.00 ILLE STATE 1 \$210,000.00 0.04% 0 \$0.00 ILLE STATE 2 \$749,000.00 0.15% 0 \$0.00 ILLE STATE 2 \$594,800.00 0.12% 0 \$0.00 ILLE STATE 2 \$594,800.00 0.12% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 3 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 4 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE STATE 5 \$1,183,400.00 0.04% 0 \$0.00 ILLE TON BANK 1 \$1,183,400.00 0.04% 0 \$0.00 ILLE TON BANK 1 \$1,183,400.00 0.04% 0 \$0.00 ILLE TON BANK 1 \$1,183,400.00 0.04% 0 \$0.00 ILLE TON BANK 1 \$1,183,400.00 0.04% 0 \$0.00 ILLE TON BANK 1 \$1,183,400.00 0.04% 0 \$0.	R VALLEY JNION 7 \$1,875,700.00 0.38% 0 \$0.00 NA NATER JNION 1 \$225,000.00 0.05% 0 \$0.00 NA OGE SAVINGS 1 \$187,680.00 0.04% 0 \$0.00 NA OGE SAVINGS 1 \$330,600.00 0.07% 0 \$0.00 NA OGE SAVINGS 1 \$330,600.00 0.07% 0 \$0.00 NA OGE SAVINGS 1 \$330,600.00 0.07% 0 \$0.00 NA OGE SAVINGS 1 \$330,600.00 0.07% 0 \$0.00 NA OGE SAVINGS 1 \$330,600.00 0.07% 0 \$0.00 NA OGE SAVINGS 2 \$730,900.00 0.15% 0 \$0.00 NA OGE SAVINGS I \$210,000.00 0.04% 0 \$0.00 NA OGE SAVINGS I \$210,000.00 0.04% 0 \$0.00 NA OGE SAVINGS I \$203,400.00 0.04% 0 \$0.00 NA OGE SAVINGS I \$203,400.00 0.04% 0 \$0.00 NA OGE SAVINGS I \$203,400.00 0.15% 0 \$0.00 NA OGE SAVINGS I \$203,400.00 0.15% 0 \$0.00 NA OGE SAVINGS I \$203,400.00 0.15% 0 \$0.00 NA OGE SAVINGS I \$203,400.00 0.15% 0 \$0.00 NA OGE SAVINGS I \$203,400.00 0.15% 0 \$0.00 NA OGE SAVINGS I \$203,400.00 0.15% 0 \$0.00 NA OGE SAVINGS I \$203,400.00 0.15% 0 \$0.00 NA OGE SAVINGS I \$203,400.00 0.12% 0 \$0.00 NA OGE SAVINGS I \$203,400.00 0.12% 0 \$0.00 NA OGE SAVINGS I \$203,400.00 0.16% 0 \$0.00 NA OGE SAVINGS I \$203,400.00 0.16% 0 \$0.00 NA OGE SAVINGS I \$203,400.00 0.16% 0 \$0.00 NA OGE SAVINGS I \$210,000.00 0.04% 0 \$0.00 NA OGE SAVINGS I \$

CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$241,000.00	0.05%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	2	\$710,000.00	0.14%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	\$0.00	NA	0 \$6
COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,600.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	7	\$1,890,450.00	0.38%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$1,231,520.00	0.25%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	\$0.00	NA	0 \$0
CUMANET, LLC	2	\$618,400.00	0.12%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	\$0.00	NA	0 \$0
	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0

DAKOTALAND FEDERAL CREDIT UNION						
DANVERSBANK	_1	\$284,525.00	0.06% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	3	\$757,000.00				
DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$407,000.00	0.08% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29% 0	\$0.00		
DEXTER CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07% 0	\$0.00	NA	0 \$0
DIME BANK	2	\$834,000.00	0.17% 0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12% 0	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,750.00	0.07% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$586,122.59	0.12% 0	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	20	\$5,364,010.00	1.08% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08% 0	\$0.00	NA	0 \$0
	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0

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FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$294,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,834,134.00	0.57% 0	\$0.00	NA	0 \$

FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$517,600.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	17	\$4,721,499.32	0.95% 0	\$0.00	NA	0 \$6
FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8% 0		NA	
FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$434,500.00	0.09% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$315,200.00	0.06% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
FULTON BANK	22	\$6,128,910.00	1.23% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	3	\$1,040,000.00	0.21% 0			
GATEWAY BUSINESS BANK	1	\$176,500.00	0.04% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19% 0	\$0.00		
GESA CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0

GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,649,100.87	0.93%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	\$0.00	NA	0 \$6
HARVARD SAVINGS BANK	1	\$258,750.00	0.05%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0 \$6
HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	\$0.00	NA	0 \$0
HEARTLAND BANK	25	\$7,314,133.22	1.47%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	\$0.00	NA	0 \$0
HOME BANK	2	\$499,000.00	0.1%	\$0.00	NA	0 \$6
HOME FEDERAL BANK	1	\$344,000.00	0.07%	\$0.00		
HOME FINANCING CENTER INC.	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$183,000.00	0.04%	\$0.00	NA	0 \$0
HONOR BANK	1	\$367,000.00	0.07%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$409,600.00	0.08%	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$340,000.00	0.07%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	\$0.00		
IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	\$0.00	NA	0 \$0
	_					

ILLINOIS NATIONAL 3 \$936,680.00 0.19% 0 \$0.00 NA 0 \$								
BANK 3 \$936,680.00 0.19% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	ILLINI BANK	1	\$195,000.00	0.04%	0 \$0.00	NA	0	\$
BANK		3	\$936.680.00	0.19%	\$0.00	NA	0	\$
BANK			Ψ>50,000.00	0.17/0	ΨΟ.ΟΟ	1171		Ψ
ISLAND FEDERAL CREDIT UNION 1 \$377,000.00 0.08% 0 \$0.00 NA 0 \$		18	\$6,685,760.00	1.34%	\$0.00	NA	0	\$
CREDIT UNION				_			\pm	
AND COMPANY		1	\$377,000.00	0.08%	\$0.00	NA_	0	\$
JEANNE DARC CREDIT 1 \$333,000.00 0.07% 0 \$0.00 NA 0 \$		1	\$227.250.00	0.05%	00.00	NΙΛ	0	\$
UNION	 	1	ΨΔΔ1,Δ30.00	0.0570	\$0.00	INA	9	φ
IONAH BANK OF WYOMING		1	\$333,000.00	0.07%	\$0.00	NA	0	\$
WYOMING							+	
KERN SCHOOLS FEDERAL CREDIT 2 \$540,000.00 0.11% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		4	\$1,108,200.00	0.22%	\$0.00	NA	0	\$
UNION								
KINECTA FEDERAL CREDIT UNION 4 \$2,349,000.00 0.47% 0 \$0.00 NA 0 \$1		2	\$540,000.00	0.11%	\$0.00	NA	0	\$
CREDIT UNION 4 \$2,349,000.00 0.47% 0 \$0.00 NA 0 \$ LAKE FOREST BANK & 21 \$6,546,000.00 1.31% 0 \$0.00 NA 0 \$ LAKE MORTGAGE COMPANY INC. 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$ LAND /HOME FINANCIAL SERVICES, 16 \$5,873,750.00 1.18% 0 \$0.00 NA 0 \$ INC. LANDMARK CREDIT 1 \$228,205.87 0.05% 0 \$0.00 NA 0 \$ LANGLEY FEDERAL 1 \$246,400.00 0.05% 0 \$0.00 NA 0 \$ LEADER BANK, N.A. 24 \$7,887,500.00 1.58% 0 \$0.00 NA 0 \$ LEADER MORTGAGE 25 \$8,936,900.00 1.79% 0 \$0.00 NA 0 \$ LIFESTORE BANK 3 \$804,500.00 0.16% 0 \$0.00 NA 0 \$ LOS ALAMOS NATIONAL BANK 8 \$1,657,310.00 0.33% 0 \$0.00 NA 0 \$ LOS ANGELES POLICE FEDERAL CREDIT UNION 0.31% 0 \$0.00 NA 0 \$ LOS ANGELES POLICE FEDERAL CREDIT UNION 0.33% 0 \$0.00 NA 0 \$ LOS ANGELES POLICE FEDERAL CREDIT UNION 0.33% 0 \$0.00 NA 0 \$ LOS ANGELES POLICE FEDERAL CREDIT UNION 0.35% 0 \$0.00 NA 0 \$ LOS ANGELES POLICE FEDERAL CREDIT 0.33% 0 \$0.00 NA 0 \$ LOS ANGELES POLICE FEDERAL CREDIT 0.33% 0 \$0.00 NA 0 \$ LOS MORTGAGE 1 \$729,750.00 0.15% 0 \$0.00 NA 0 \$ SERVICES, INC. 1 \$729,750.00 0.15% 0 \$0.00 NA 0 \$ SERVICES, INC. 1	 						-	
LAKE FOREST BANK &		4	\$2,349,000.00	0.47%	\$0.00	NA	0	\$
TRUST 21 \$6,546,000.00 1.31% 0 \$0.00 NA 0 \$ LAKE MORTGAGE COMPANY INC. 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$ LAND /HOME FINANCIAL SERVICES, 16 \$5,873,750.00 1.18% 0 \$0.00 NA 0 \$ INC. 1 \$228,205.87 0.05% 0 \$0.00 NA 0 \$ LANDMARK CREDIT UNION 1 \$2246,400.00 0.05% 0 \$0.00 NA 0 \$ LANGLEY FEDERAL CREDIT UNION 1 \$246,400.00 1.58% 0 \$0.00 NA 0 \$ LEADER BANK, N.A. 24 \$7,887,500.00 1.58% 0 \$0.00 NA 0 \$ LEADER MORTGAGE COMPANY INC. 25 \$8,936,900.00 1.79% 0 \$0.00 NA 0 \$ LIFESTORE BANK 3 \$804,500.00 0.16% 0 \$0.00 NA 0 \$ LOS ALAMOS NATIONAL BANK 8 \$1,657,310.00 0.33% 0 \$0.00 NA 0 \$ LOS ANGELES POLICE FEDERAL CREDIT 0 \$2,067,500.00 0.41% 0 \$0.00 NA 0 \$ LYONS MORTGAGE 1 \$729,750.00 0.15% 0 \$0.00 NA 0 \$ SOURCE SERVICES, INC. 1 \$729,750.00 0.15% 0 \$0.00 NA 0 \$ SOURCE SERVICES, INC. 1 \$729,750.00 0.15% 0 \$0.00 NA 0 \$ SOURCE SERVICES, INC. 1 \$729,750.00 0.15% 0 \$0.00 NA 0 \$ SOURCE SERVICES, INC. 1 \$729,750.00 0.15% 0 \$0.00 NA 0 \$ SOURCE SERVICES, INC. 1 \$729,750.00 0.15% 0 \$0.00 NA 0 \$ SOURCE SERVICES, INC. 1 \$729,750.00 0.15% 0 \$0.00 NA 0 \$ SOURCE SERVICES, INC. 1 \$729,750.00 0.15% 0 \$0.00 NA 0 \$ SOURCE SERVICES SERVICES SERVICES, INC. 1 \$729,750.00 0.15% 0 \$0.00 NA 0 \$ SOURCE SERVICES SERVIC	 						+	
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, 16 \$5,873,750.00 1.18% 0 \$0.00 NA 0 \$10.00		21	\$6,546,000.00	1.31%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, 16 \$5,873,750.00 1.18% 0 \$0.00 NA 0 \$1 NC.		1	\$215,000,00	0.0407	0 00 00	NT A	0	ф.
FINANCIAL SERVICES, 16 \$5,873,750.00 1.18% 0 \$0.00 NA 0 \$1 NC.	COMPANY INC.	1	\$215,000.00	0.04%	\$0.00	NA	U	\$
INC. LANDMARK CREDIT 1 \$228,205.87 0.05% 0 \$0.00 NA 0 \$1 \$228,205.87 0.05% 0 \$0.00 NA 0 \$2 \$3 \$3 \$3 \$4 \$4 \$4 \$4 \$4								
LANDMARK CREDIT 1 \$228,205.87 0.05% 0 \$0.00 NA 0 \$	1	16	\$5,873,750.00	1.18%	\$0.00	NA	O	\$
UNION							+	
CREDIT UNION LEADER BANK, N.A. 24 \$7,887,500.00 1.58% 0 \$0.00 NA 0 \$1.58		1	\$228,205.87	0.05%	\$0.00	NA	0	\$
LEADER BANK, N.A. 24 \$7,887,500.00 1.58% 0 \$0.00 NA 0 \$1		1	\$246,400,00	0.05%	0 60 00	NIA	0	¢
LEADER MORTGAGE COMPANY INC. 25 \$8,936,900.00 1.79% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	 	1	·					
COMPANY INC. 25 \$8,936,900.00 1.79% 0 \$0.00 NA 0 \$1	 	24	\$7,887,500.00	1.58%	0 \$0.00	NA	0	\$
LIFESTORE BANK 3 \$804,500.00 0.16% 0 \$0.00 NA 0 \$100 NA		25	\$8,936,900.00	1.79%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. 8 \$1,657,310.00 0.33% 0 \$0.00 NA 0 \$1.00 NA 0		3	\$804 500 00	0.16%	00.00	NΙΛ	0	\$
NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. 8 \$1,657,310.00 0.33% 0 \$0.00 NA 0								
FEDERAL CREDIT 6 \$2,067,500.00 0.41% 0 \$0.00 NA 0 \$1000		8	\$1,657,310.00	0.33%	\$0.00	NA	0	\$
UNION LYONS MORTGAGE SERVICES, INC. 1 \$729,750.00 0.15% 0 \$0.00 NA 0 \$0.00				İ				
LYONS MORTGAGE 1 \$729,750.00 0.15% 0 \$0.00 NA 0 \$6		6	\$2,067,500.00	0.41%	\$0.00	NA	0	\$
SERVICES, INC. 1 \$/29,/50.00 0.15% 0 \$0.00 NA 0 \$							+	
		1	\$729,750.00	0.15%	\$0.00	NA	0	\$
I IVIACON DANN. INC., I ZI 5490 UUU UU U 1701UI 50 UU NAIUI 50	MACON BANK, INC.	2	\$496,000.00	0.1%	0 \$0.00	NA	0	\$
MAGNA BANK 5 \$1,558,830.87 0.31%0 \$0.00 NA 0 \$	 				1			
MANSEIEI D		1						
COOPERATIVE BANK 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$	COOPERATIVE BANK	1	\$270,000.00	0.05%	\$0.00	NA	U	
MARINE BANK 6 \$1,489,679.48 0.3% 0 \$0.00 NA 0 \$	 	6				1		
MARQUETTE BANK 1 \$223,100.00 0.04% 0 \$0.00 NA 0 \$	 	1	· ·					
MARSHALL 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$		1	\$186,000.00	0.04%	\$0.00	NA	0	\$
COMMUNITY CREDIT	COMMUNITY CREDIT							

_ 1	\$196,775.00	0.04%	\$0.00	NA	0 \$0
2	\$411,000.00	0.08%	\$0.00	NA	0 \$0
1	\$233,000.00	0.05%	\$0.00		
10	\$2,925,520.00	0.59%	\$0.00	NA	
3	\$663,128.13	0.13%	\$0.00	NA	0 \$0
4	\$1,081,000.00	0.22%	\$0.00	NA	0 \$0
1	\$400,000.00	0.08%	\$0.00	NA	0 \$0
8	\$2,704,200.00	0.54%	\$0.00	NA	0 \$0
2	\$633,910.00	0.13%	\$0.00	NA	0 \$0
1	\$213,000.00	0.04%	\$0.00	NA	0 \$0
6	\$1,839,500.00	0.37%	\$0.00	NA	0 \$0
1	\$332,000.00	0.07%	\$0.00	NA	0 \$0
7	\$1,799,500.00	0.36%	\$0.00	NA	0 \$0
3	\$765,600.00		·		
1	\$337,500.00	0.07%	\$0.00	NA	0 \$0
9	\$2,740,600.00			NA	0 \$0
3	\$561,700.00	0.11% 0	\$0.00	NA	0 \$0
2	\$464,000.00	0.09%	\$0.00	NA	0 \$0
2	\$591,000.00	0.12%	\$0.00	NA	0 \$0
3	\$1,023,100.00	0.21%	\$0.00	NA	0 \$0
2	\$444,603.00	0.09%	\$0.00	NA	0 \$0
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
	1 10 3 4 1 8 2 1 6 1 7 3 1 9 3 2 2 3	2 \$411,000.00 1 \$233,000.00 10 \$2,925,520.00 3 \$663,128.13 4 \$1,081,000.00 1 \$400,000.00 2 \$633,910.00 1 \$213,000.00 1 \$332,000.00 1 \$332,000.00 7 \$1,799,500.00 2 \$765,600.00 3 \$765,600.00 9 \$2,740,600.00 9 \$2,740,600.00 2 \$464,000.00 2 \$591,000.00 2 \$4444,603.00	2 \$411,000.00 0.08% 0 1 \$233,000.00 0.05% 0 10 \$2,925,520.00 0.59% 0 3 \$663,128.13 0.13% 0 4 \$1,081,000.00 0.22% 0 1 \$400,000.00 0.08% 0 2 \$633,910.00 0.54% 0 2 \$633,910.00 0.13% 0 1 \$213,000.00 0.04% 0 1 \$332,000.00 0.07% 0 7 \$1,799,500.00 0.36% 0 3 \$765,600.00 0.15% 0 1 \$337,500.00 0.07% 0 9 \$2,740,600.00 0.55% 0 3 \$561,700.00 0.11% 0 2 \$464,000.00 0.09% 0 2 \$591,000.00 0.21% 0 3 \$1,023,100.00 0.21% 0 2 \$4444,603.00 0.09% 0	2 \$411,000.00 0.08% 0 \$0.00 1 \$233,000.00 0.05% 0 \$0.00 10 \$2,925,520.00 0.59% 0 \$0.00 3 \$663,128.13 0.13% 0 \$0.00 4 \$1,081,000.00 0.022% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 2 \$633,910.00 0.13% 0 \$0.00 2 \$633,910.00 0.04% 0 \$0.00 3 \$1,839,500.00 0.37% 0 \$0.00 4 \$1,799,500.00 0.07% 0 \$0.00 3 \$765,600.00 0.15% 0 \$0.00 3 \$765,600.00 0.15% 0 \$0.00 9 \$2,740,600.00 0.55% 0 \$0.00 2 \$464,000.00 0.09% 0 \$0.00 2 \$591,000.00 0.12% 0 \$0.00 2 \$4444,603.00 0.09% 0 \$0.00 2 \$4444,603.00 0.09% 0 \$0.00	2 \$411,000.00 0.08% 0 \$0.00 NA 1 \$233,000.00 0.05% 0 \$0.00 NA 10 \$2,925,520.00 0.59% 0 \$0.00 NA 3 \$663,128.13 0.13% 0 \$0.00 NA 4 \$1,081,000.00 0.22% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 1 \$400,000.00 0.54% 0 \$0.00 NA 2 \$633,910.00 0.13% 0 \$0.00 NA 1 \$213,000.00 0.04% 0 \$0.00 NA 1 \$213,000.00 0.37% 0 \$0.00 NA 1 \$332,000.00 0.37% 0 \$0.00 NA 1 \$332,000.00 0.07% 0 \$0.00 NA 2 \$1,799,500.00 0.36% 0 \$0.00 NA 3 \$765,600.00 0.15% 0 \$0.00 NA 1 \$337,500.00 0.07% 0 \$0.00 NA 2 \$444,600.00 0.55% 0 \$0.00 NA 2 \$464,000.00 0.11% 0 \$0.00 NA 2 \$591,000.00 0.12% 0 \$0.00 NA 3 \$1,023,100.00 0.21% 0 \$0.00 NA 2 \$4444,603.00 0.09% 0 \$0.00 NA

MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	4	\$870,000.00	0.17% 0	\$0.00	NA	0 \$6
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28% 0	\$0.00		
NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$308,000.00	0.06% 0	\$0.00	NA	0 \$6
NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	\$0.00	NA	0 \$6
NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$189,000.00	0.04% 0	\$0.00	NA	0 \$6
NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39% 0	\$0.00	NA	0 \$6
OAK BANK	6	\$2,131,375.00	0.43% 0	\$0.00	NA	0 \$6
OCEANFIRST BANK	3	\$1,132,000.00	0.23% 0	\$0.00	NA	0 \$6
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	\$0.00	NA	0 \$6
OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	\$0.00	NA	0 \$6
OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	\$0.00	NA	0 \$6
OMNIAMERICAN BANK	1	\$409,800.00	0.08%	\$0.00	NA	0 \$6
OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	\$0.00	NA	0 \$6
OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$242,250.00	0.05% 0	\$0.00	NA	0 \$0
	1	\$245,250.00	0.05% 0	\$0.00	NA	0 \$0

PACIFIC COMMUNITY CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15% 0	\$0.00	NA	0 \$0
PARK BANK	2	\$573,543.00	0.11% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06% 0	\$0.00		
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$228,500.00	0.05%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$633,500.00	0.13%	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$498,500.00	0.1%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0
PRIMEBANK	2	\$489,541.00	0.1%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	\$0.00	NA	0 \$0

RABOBANK, N.A.	1	\$227,500.00	0.05%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	2	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$233,000.00	0.05% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$345,000.00	0.07% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07% 0	\$0.00	NA	0 \$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$678,350.00	0.14% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08%	\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	21	\$6,713,120.00	1.35% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	
SALAL CREDIT UNION	4	\$1,563,963.00	0.31% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36				
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$301,600.00	0.06% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26% 0	\$0.00	NA	0 \$0
	3	\$795,500.00	0.16%	\$0.00	NA	0 \$0

SEASONS FEDERAL CREDIT UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	4	\$1,293,450.00	0.26% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$576,100.00				
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$6
SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	3	\$719,600.00	0.14% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07% 0	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$605,600.00	0.12% 0	\$0.00	NA	0 \$
STATE BANK OF	2	\$363,155.00	0.07% 0	\$0.00	NA	0 \$

CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$221,600.00	0.04%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$301,250.00	0.06%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16% (\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05%	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12%	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$193,520.17	0.04%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42%	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$276,450.00	0.06%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21%	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16% (\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$
THE HARVARD STATE BANK	2	\$648,349.77	0.13%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%	\$0.00	NA	0 \$
	1	\$302,000.00	0.06%	\$0.00	NA	0 \$

THE MONEY SOURCE, INC.						
THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	0 \$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%	0 \$0.00	NA	0 \$
THE PARK BANK	5	\$1,478,800.00	0.3%	0 \$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%	0 \$0.00		0 \$
THINK MUTUAL BANK	7	\$1,733,400.00	0.35%	0 \$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0 \$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0 \$0.00) NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	0 \$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%	0 \$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,374,800.00	0.28%	\$0.00) NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	0 \$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	0 \$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$
TRUWEST CREDIT UNION	1	\$260,000.00				
UMPQUA BANK	5	\$1,415,462.38	0.28%	0 \$0.00	NA	
UNITED BANK	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	8	\$2,476,500.00	0.5%	0 \$0.00	NA	0 \$
UNITED BANK OF UNION	3	\$806,000.00	0.16%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%	0 \$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	0 \$0.00	NA	0 \$

UNITY BANK

1

\$180,000.00

0.04% 0

\$0.00

NA 0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1% 0	\$0.00	NA 0	\$(
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$789,000.00	0.16% 0	\$0.00	NA 0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05% 0	\$0.00	NA 0	\$(
	VERITY CREDIT UNION	1	\$375,200.00	0.08% 0	\$0.00	NA 0	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$181,700.00	0.04% 0	\$0.00	NA 0	\$(
	WALLIS STATE BANK	1	\$248,600.00	0.05% 0	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52% 0	\$0.00	NA 0	\$(
	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$(
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$235,800.00	0.05% 0	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17%	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	\$0.00	NA 0	\$
	Unavailable	281	\$86,277,676.15	17.23% 0	\$0.00	NA 0	\$
Total		1,735	\$498,874,067.21	100% 0	\$0.00	0	\$(
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,724,200.00	0.38% 0	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18% 0	\$0.00	NA 0	\$(
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT	13	\$3,670,812.70	0.81% 0	\$0.00	NA 0	\$(

	ГΤ						UNION
	0	NA	\$0.00	0.14% 0	\$648,100.00	3	ADVANCIAL FEDERAL CREDIT UNION
	0	NA	\$0.00	0.32% 0	\$1,441,200.00	4	AEROSPACE FEDERAL CREDIT UNION
	0	NA	\$0.00	0.05% 0	\$210,700.00	1	ALABAMA ONE CREDIT UNION
:	0	NA	\$0.00	0.12% 0	\$538,500.00	2	ALASKA USA FEDERAL CREDIT UNION
(0	NA	\$0.00	0.12% 0	\$553,000.00	2	ALERUS FINANCIAL
	0	NA	\$0.00	0.13% 0	\$610,200.00	2	ALLEGIANCE CREDIT UNION
	0	NA	\$0.00	0.71% 0	\$3,224,450.00	11	ALTRA FEDERAL CREDIT UNION
	0	NA	\$0.00	0.21% 0	\$935,000.00	3	AMEGY MORTGAGE
	0	NA	\$0.00	0.68% 0	\$3,084,332.45	13	AMERICA FIRST FEDERAL CREDIT UNION
9	0	NA	\$0.00	$0.06\% \ 0$	\$278,582.78	1	AMERICAN BANK
9	0	NA	\$0.00	0.11% 0	\$505,500.00	2	AMERICAN BANK & TRUST CO., INC.
	О	NA	\$0.00	0.14% 0	\$636,800.00	3	AMERICAN EAGLE FEDERAL CREDIT UNION
	0	NA	\$0.00	0.17% 0	\$791,600.00	2	AMERICAN FEDERAL SAVINGS BANK
5	0	NA	\$0.00	0.06% 0	\$253,650.00	1	AMERICAN FINANCE HOUSE LARIBA
9	0	NA	\$0.00	0.09% 0	\$388,100.00	1	AMERICAN FIRST CREDIT UNION
	O	NA	\$0.00	0.44% 0	\$1,981,155.32	8	AMERICAN HERITAGE FEDERAL CREDIT UNION
	0	NA	\$0.00	0.14% 0	\$654,800.00	2	AMERICAN NATIONAL BANK, TERRELL
	0	NA	\$0.00	0.04% 0	\$182,400.00	1	AMERICAN NATIONAL BANK, WICHITA FALLS
	0	NA	\$0.00	2.27% 0	\$10,309,600.00	28	AMERICAN SAVINGS BANK, F.S.B.
9	0	NA	\$0.00	0.05% 0	\$206,500.00	1	AMERIFIRST FINANCIAL CORPORATION
9	0	NA	\$0.00	0.04% 0	\$187,500.00	1	AMERITRUST MORTGAGE CORPORATION
(0	NA	\$0.00	0.71% 0	\$3,196,600.00	12	ANCHORBANK FSB
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.71% 0 0.21% 0 0.68% 0 0.06% 0 0.11% 0 0.14% 0 0.06% 0 0.09% 0 0.44% 0 0.14% 0 0.04% 0 0.04% 0 0.05% 0	\$3,224,450.00 \$935,000.00 \$3,084,332.45 \$278,582.78 \$505,500.00 \$636,800.00 \$791,600.00 \$253,650.00 \$388,100.00 \$1,981,155.32 \$654,800.00 \$10,309,600.00 \$10,309,600.00 \$187,500.00	3 13 1 2 3 1 1 2 1 1 28 1 1 1	UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19% (\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	0 \$0
AUBURNBANK	3	\$998,000.00	0.22%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$363,000.00	0.08%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	\$0.00	NA	0 \$0
BANCROFT STATE BANK	2	\$435,250.00	0.1%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$378,700.00	0.08%	\$0.00	NA	0 \$0
BANK MUTUAL	8	\$2,109,368.95	0.47%	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$350,000.00	0.08%	\$0.00	NA	0 \$0
BANK OF HAWAII	35	\$13,466,750.00	2.97%	\$0.00	NA	0 \$0
BANK OF STANLY	4	\$1,020,100.00	0.22%	\$0.00	NA	0 \$0
BANK OF THE WEST	8	\$2,528,903.63	0.56%	\$0.00	NA	0 \$6
BANK OF WASHINGTON	3	\$664,050.00	0.15%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$808,500.00	0.18%	\$0.00	NA	0 \$0
BENCHMARK BANK	5	\$1,635,444.27	0.36%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	\$0.00	NA	0 \$6
BUSEY BANK	1	\$384,000.00	0.08%	\$0.00	NA	0 \$0

CAMBRIDGE SAVINGS BANK	$\begin{bmatrix} S \end{bmatrix}$ 1	\$335,000.00	0.07% 0	\$0.00	NA	0
CAPE COD FIVE CENT SAVINGS BANK	S 1	\$288,000.00	0.06% 0	\$0.00	NA	0 3
CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIA COMPANY, LIMITED PARTNERSHIP	L 4	\$1,195,000.00	0.26% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17% 0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,731,000.00	0.38% 0	\$0.00	NA	0
CBC FEDERAL CREDIT	Γ 2	\$663,000.00	0.15% 0	\$0.00	NA	0 3
CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$400,000.00	0.09% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	E 15	\$4,697,586.91	1.04% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$707,500.00	0.16%	\$0.00	NA	0
CENTRUE BANK	2	\$532,000.00	0.12% 0	\$0.00	NA	0 3
CENTURY MORTGAGI COMPANY, D/B/A CENTURY LENDING	E 10	\$2,976,172.00	0.66% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$240,000.00	0.05%	\$0.00	NA	0
CHEMICAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06% 0	\$0.00	NA	0
CITIZENS BANK	1	\$208,800.00	0.05% 0	\$0.00	NA	0 9
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3% 0	\$0.00	NA	0 5
CITIZENS STATE BANK	1	\$183,000.00	0.04% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$177,000.00	0.04% 0	\$0.00	NA	0 9

COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$552,200.00	0.12% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$460,750.00	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,000.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06% 0	\$0.00	NA	0 \$6
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$959,500.00	0.21% 0	\$0.00	NA	0 \$6
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$464,800.00	0.1%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$441,600.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$558,000.00	0.12% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06% 0	\$0.00	NA	0 \$6
CUSO MORTGAGE, INC.	2	\$762,000.00	0.17% 0	\$0.00	NA	0 \$6
DANVERSBANK	1	\$350,000.00	0.08%	\$0.00	NA	0 \$6
DEAN COOPERATIVE BANK	4	\$913,400.00	0.2% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13% 0	\$0.00	NA	0 \$0
DIME BANK	5	\$1,365,000.00	0.3% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$658,350.00	0.15% 0	\$0.00	NA	0 \$6
DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26% 0	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$270,000.00	0.06% 0	\$0.00	NA	0 \$0
	1	\$279,250.00	0.06% 0	\$0.00	NA	0 \$0

EMI EQUITY MORTGAGE, INC.						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$298,000.00	0.07%	\$0.00	NA	0 \$6
FAR EAST NATIONAL BANK	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	11	\$3,567,500.00	0.79%	\$0.00	NA	0 \$6
FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0 \$6
FIREFIGHTERS FIRST CREDIT UNION	1	\$352,000.00	0.08%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	\$0.00	NA	0 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	\$0.00	NA	0 \$6
FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	\$0.00	NA	0 \$6
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$371,000.00	0.08%	\$0.00	NA	0 \$6
FIRST COUNTY BANK	2	\$752,500.00	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	\$0.00	NA	0 \$6

	FLIGHT AL CREDIT I	1	\$236,000.00	0.05%	\$0.00	NA	0 \$0
	HAWAIIAN	1	\$485,000.00	0.11%	\$0.00	NA	0 \$0
	HERITAGE CIAL, LLC	1	\$247,200.00	0.05%	\$0.00	NA	0 \$6
FIRST BANK	INTERSTATE	17	\$4,882,600.00	1.08%	\$0.00	NA	0 \$0
MORT	MERIT GAGE DRATION	8	\$2,152,200.00	0.47% (\$0.00	NA	0 \$0
	MORTGAGE ANY INC.	1	\$247,500.00	0.05%	\$0.00	NA	0 \$0
	MORTGAGE ANY, L.L.C.	10	\$3,087,100.00	0.68%	\$0.00	NA	0 \$0
	MORTGAGE DRATION	2	\$417,962.81	0.09%	\$0.00	NA	0 \$0
	NATIONAL & TRUST	3	\$746,300.00	0.16%	\$0.00	NA	0 \$0
	NATIONAL ALASKA	9	\$2,926,000.00	0.65%	\$0.00	NA	0 \$0
	NATIONAL AND TRUST ANY	2	\$439,750.00	0.1%	\$0.00	NA	0 \$0
	NATIONAL OF DEERWOOD	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0
	NATIONAL OF GRANT	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0
	NATIONAL OF HARTFORD	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
	NATIONAL OF WATERLOO	3	\$771,375.00	0.17%	\$0.00	NA	0 \$0
	NORTHERN T UNION	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0
	PEOPLES IUNITY FCU	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0
FIRST	PLACE BANK	13	\$3,704,358.65	0.82%	\$0.00	NA	0 \$0
FIRST BANK	REPUBLIC	7	\$2,898,478.02	0.64%			
FIRST ILLING	STATE BANK OF DIS	1	\$409,000.00	0.09%	\$0.00	NA	0 \$0
	TECHNOLOGY T UNION	8	\$2,792,300.00	0.62%	\$0.00	NA	0 \$0
FLORI UNION	DA CREDIT I	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0
		2	\$505,000.00	0.11%	\$0.00	NA	0 \$0

FORUM CREDIT UNION								
FOX RIVER STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	NA	0	S
FRANDSEN BANK & TRUST	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$678,000.00	0.15%	0	\$0.00	NA	0	9
FULTON BANK	23	\$7,175,011.00	1.58%	0	\$0.00	NA	0	5
GATEWAY BANK, F.S.B.	3	\$901,000.00	0.2%	0	\$0.00	NA	0	S
GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	0	\$0.00	NA	0	9
GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	9
GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA	0	5
GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	О	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	О	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	О	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	О	\$0.00	NA	0	S
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	O	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA	0	9
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.04%	0	\$0.00	NA	0	3

UNION	15	Φ 5 212 000 00	1.150		#0.00	NY 4		
HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES,	7	\$2,435,850.00	0.54%	0	\$0.00	NA	0	\$

INC.						
LEADER BANK, N.A.	25	\$8,996,070.00	1.98% (\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	16	\$5,685,500.00	1.25%	\$0.00	NA	9 \$6
LEGACY BANKS	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	\$0.00	NA	0 \$0
MAGNA BANK	7	\$2,013,350.00	0.44%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.04%	\$0.00	NA	90 \$0
MARINE BANK	11	\$2,888,977.87	0.64%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$400,500.00	0.09%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	\$0.00	NA	90 \$0
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	\$0.00	NA	90 \$6
MAX CREDIT UNION	2	\$598,900.00	0.13%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	\$0.00	NA	90 \$6
MEMBER HOME LOAN, L.L.C.	2	\$713,991.50	0.16%	\$0.00	NA	90 \$6
MEMBERS MORTGAGE COMPANY INC.	6	\$1,780,000.00	0.39%	\$0.00	NA	90 \$0
MERCANTILE BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1%	\$0.00	NA	90 \$0
METLIFE BANK, NA	2	\$446,529.34	0.1%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$528,350.00	0.12%	\$0.00	NA	
MIDLAND STATES BANK	2	\$614,000.00	0.14%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	\$0.00	NA	0 \$0
	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0

	MIDWEST FINANCIAL CREDIT UNION						
	MIDWEST LOAN SERVICES INC.	1	\$210,500.00	0.05% 0	\$0.00	NA 0	\$
	MIDWESTONE BANK	1	\$231,500.00	0.05% 0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49% 0	\$0.00	NA 0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$
	MORTGAGE AMERICA, INC.	3	\$873,900.00	0.19% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	3	\$954,100.00	0.21% 0	\$0.00	NA 0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA 0	\$
	MT. MCKINLEY BANK	3	\$579,700.00	0.13% 0	\$0.00	NA 0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05% 0	\$0.00	NA 0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07% 0	\$0.00	NA 0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09% 0	\$0.00	NA 0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11% 0	\$0.00	NA 0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,000.00	0.14% 0	\$0.00	NA 0	\$
	NEW ERA BANK	2	\$545,000.00	0.12% 0	\$0.00	NA 0	\$
	NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0	\$
	NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27% 0	\$0.00	NA 0	\$
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66% 0	\$0.00	NA 0	\$
	NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08% 0	\$0.00	NA 0	\$
	NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47% 0	\$0.00	NA 0	\$
	OAK BANK	2	\$521,350.00	0.11% 0	\$0.00	NA 0	\$
	OCEANFIRST BANK	1	\$320,000.00	0.07% 0	\$0.00	NA 0	\$
1		1	\$177,500.00	0.04% 0	\$0.00	NA 0	\$

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	\$0.00	NA	0 \$6
OMNIAMERICAN BANK	1	\$187,300.00	0.04%	\$0.00	NA	0 \$6
ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	\$0.00	NA	0 \$6
OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	\$0.00	NA	0 \$6
ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	\$0.00	NA	0 \$6
ORRSTOWN BANK	1	\$305,500.00	0.07%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%			
PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	\$0.00	NA	0 \$
PARK BANK	1	\$181,267.00	0.04%	\$0.00	NA	0 \$6
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	\$0.00	NA	0 \$6
PATELCO CREDIT UNION	2	\$744,484.00	0.16%	\$0.00	NA	0 \$6
PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$299,500.00	0.07%	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%			
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%	\$0.00	NA	0 \$6
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$721,463.40	0.16% (\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07% (\$0.00	NA	0 \$
PRIMEBANK	2	\$690,460.00	0.15% (\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00				
COMOMITION						

1	\$198,000.00	0.04%	\$0.00	NA	0 \$0
25	\$8,330,500.00	1.84%	\$0.00	NA	0 \$0
3	\$780,600.00	0.17%	\$0.00	NA	0 \$0
10	\$2,862,700.00	0.63%	\$0.00	NA	0 \$0
1	\$240,000.00	0.05%	\$0.00	NA	0 \$0
2	\$687,730.00	0.15%	\$0.00	NA	0 \$0
2	\$559,895.00	0.12% (\$0.00	NA	0 \$0
1	\$271,500.00				
2	\$392,751.56	0.09%	\$0.00	NA	0 \$0
9	\$2,699,750.00	0.6%	\$0.00	NA	0 \$0
1	\$252,000.00	0.06%	\$0.00	NA	0 \$0
3	\$607,300.00	0.13%	\$0.00	NA	0 \$0
3	\$640,175.00	0.14%	\$0.00	NA	0 \$0
21	\$7,018,770.00	1.55% (\$0.00	NA	0 \$0
1	\$230,350.00	0.05%	\$0.00	NA	0 \$0
1	\$416,438.29	0.09%	\$0.00	NA	0 \$0
6	\$2,088,600.00	0.46%	\$0.00	NA	0 \$0
1	\$190,000.00	0.04%	\$0.00	NA	0 \$0
7	\$2,026,800.00	0.45%	\$0.00	NA	0 \$0
1	\$243,500.00	0.05%	\$0.00	NA	0 \$0
2	\$635,000.00	0.14%	\$0.00	NA	0 \$0
1	\$194,100.00	0.04%	\$0.00	NA	0 \$0
	3 10 1 2 2 1 2 9 1 3 3 21 1 1 7	\$8,330,500.00 \$10 \$2,862,700.00 \$1 \$240,000.00 \$2 \$687,730.00 \$2 \$559,895.00 \$1 \$271,500.00 \$2 \$392,751.56 \$9 \$2,699,750.00 \$1 \$252,000.00 \$3 \$607,300.00 \$3 \$640,175.00 \$1 \$230,350.00 \$1 \$230,350.00 \$1 \$190,000.00 \$1 \$190,000.00 \$2 \$2,026,800.00 \$2 \$635,000.00 \$2 \$635,000.00	25 \$8,330,500.00 1.84% 0 3 \$780,600.00 0.17% 0 10 \$2,862,700.00 0.63% 0 1 \$240,000.00 0.05% 0 2 \$687,730.00 0.15% 0 2 \$559,895.00 0.12% 0 1 \$271,500.00 0.06% 0 2 \$392,751.56 0.09% 0 9 \$2,699,750.00 0.6% 0 1 \$252,000.00 0.06% 0 3 \$607,300.00 0.13% 0 3 \$640,175.00 0.14% 0 21 \$7,018,770.00 1.55% 0 1 \$230,350.00 0.05% 0 1 \$416,438.29 0.09% 0 6 \$2,088,600.00 0.46% 0 1 \$190,000.00 0.04% 0 7 \$2,026,800.00 0.45% 0 1 \$243,500.00 0.05% 0 2 \$635,000.00 0.14% 0	25 \$8,330,500.00 1.84% 0 \$0.00 3 \$780,600.00 0.17% 0 \$0.00 10 \$2,862,700.00 0.63% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$687,730.00 0.15% 0 \$0.00 2 \$559,895.00 0.12% 0 \$0.00 1 \$271,500.00 0.06% 0 \$0.00 2 \$392,751.56 0.09% 0 \$0.00 9 \$2,699,750.00 0.6% 0 \$0.00 3 \$607,300.00 0.13% 0 \$0.00 3 \$640,175.00 0.14% 0 \$0.00 21 \$7,018,770.00 1.55% 0 \$0.00 21 \$7,018,770.00 1.55% 0 \$0.00 1 \$230,350.00 0.05% 0 \$0.00 1 \$416,438.29 0.09% 0 \$0.00 6 \$2,088,600.00 0.46% 0 \$0.00 7 \$2,026,800.00 0.45% 0 \$0.00 1 \$243,500.00 0.05% 0 \$0.00 2 \$635,000.00 0.45% 0 \$0.00 2 \$635,000.00 0.14% 0 \$0.00	25 \$8,330,500.00 1.84% 0 \$0.00 NA 3 \$780,600.00 0.17% 0 \$0.00 NA 10 \$2,862,700.00 0.63% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 2 \$687,730.00 0.15% 0 \$0.00 NA 2 \$559,895.00 0.12% 0 \$0.00 NA 1 \$271,500.00 0.06% 0 \$0.00 NA 2 \$392,751.56 0.09% 0 \$0.00 NA 2 \$392,751.56 0.09% 0 \$0.00 NA 3 \$607,300.00 0.06% 0 \$0.00 NA 3 \$607,300.00 0.13% 0 \$0.00 NA 3 \$640,175.00 0.14% 0 \$0.00 NA 21 \$7,018,770.00 1.55% 0 \$0.00 NA 22 \$393,350.00 0.05% 0 \$0.00 NA 1 \$230,350.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.46% 0 \$0.00 NA 1 \$2,028,600.00 0.46% 0 \$0.00 NA 1 \$2,028,600.00 0.46% 0 \$0.00 NA 1 \$243,500.00 0.45% 0 \$0.00 NA 2 \$635,000.00 0.45% 0 \$0.00 NA

SIUSLAW BANK	2	\$515,000.00	0.11% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$210,000.00	0.05% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$330,000.00	0.07% 0	\$0.00	NA 0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$370,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$416,000.00	0.09% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$1,086,800.00	0.24% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,500.00	0.05% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$893,237.51	0.2% 0	\$0.00	NA 0

COMPANY						
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04%	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$242,000.00	0.05% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$247,000.00	0.05%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	\$0.00	NA	0
THE PARK BANK	4	\$1,266,400.00	0.28% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	5	\$1,122,000.00	0.25%	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09% 0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$1,536,900.00	0.34%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL	2	\$470,300.00	0.1%	\$0.00	NA	0

CREDIT UNION						
TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06% 0	\$0.00	NA	0 \$
UMPQUA BANK	8	\$2,270,160.00	0.5% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	5	\$2,080,950.00	0.46% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$508,500.00	0.11% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	\$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09% 0	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$268,000.00	0.06% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07% 0	\$0.00	NA	0 \$
WALLICK AND VOLK INC.	1	\$329,000.00	0.07% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	2	\$834,000.00	0.18%	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51% 0	\$0.00	NA	0 \$
WESTBURY BANK	1	\$206,200.00	0.05% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2% 0			
WESTERRA CREDIT UNION	1	\$298,000.00	0.07% 0	\$0.00	NA	0 \$
	2	\$579,677.08	0.13% 0	\$0.00	NA	0 \$

	WILLIAMSVILLE STATE BANK AND TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$64,838,085.53	14.4% (0	\$0.00	NA	0	\$0
Total		1,536	\$453,405,404.72	100%	0	\$0.00		0	\$
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31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81% (0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18%	0	\$0.00	NA	0	\$(
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85%	0	\$0.00	NA	0	\$(
	IMORTGAGE.COM	16	\$4,954,789.00	3.14% (0	\$0.00	NA	.0	\$0
	JUST MORTGAGE, INC.	11	\$3,191,850.00	2.02%	0	\$0.00	NA	.0	\$0
	MIDFIRST BANK	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	4	\$1,470,500.00	0.93%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	32	\$9,895,200.00	6.28%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	27	\$7,709,124.00	4.89% (0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	12	\$3,914,823.00	2.48%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	6	\$1,794,000.00	1.14% (0	\$0.00	NA	0	\$(
	Unavailable	298	\$91,534,686.16	58.07%	0	\$0.00	NA	.0	\$
Total		526	\$157,644,716.38	100%	0	\$0.00		0	\$
ļ		\coprod			4			4	
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49% (0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32% (0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$445,000.00	1.58% (0	\$0.00	NA	0	\$
		2	\$327,750.00	1.17% (0	\$0.00	NA	0	\$

	ZONA STATE EDIT UNION						
BAN VIZ	NCO BILBAO CAYA GENTARIA PUERTO	2	\$187,603.57	0.67% 0	0 \$0.00	NA	0 \$
BAN	NCO SANTANDER ERTO RICO	1	\$235,268.29	0.84%	0 \$0.00	NA	0 \$
BAN BAN	NCORPSOUTH NK	1	\$244,400.00	0.87%	0 \$0.00	NA	
COF	RTRUST BANK	1	\$30,040.84	0.11%	0 \$0.00	NA	0 \$
DOI	RAL BANK	20	\$2,444,082.65	8.69%	0 \$0.00	NA	0 \$
FAII UNI	RWINDS CREDIT ION	1	\$105,880.00				
CEN	LL RIVER FIVE NTS SAVINGS NK DBA BANKFIVE	1	\$417,000.00	1.48% 0	\$0.00	NA	0 \$
	ANCIAL PLUS DERAL CREDIT ION	1	\$91,000.00	0.32% 0	0 \$0.00	NA	0 \$
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$401,787.01	1.43% 0	\$0.00	NA	0 \$
FIRS BAN	ST HAWAIIAN NK	8	\$2,055,500.00	7.31% 0	\$0.00	NA	0 \$
	ST MORTGAGE MPANY, L.L.C.	1	\$118,756.00	0.42%	\$0.00	NA	0 \$
	ST NATIONAL NK OF SUFFIELD E	1	\$240,000.00	0.85% 0	\$0.00	NA	0 \$
FIRS RIC	STBANK PUERTO O	2	\$279,149.43	0.99% 0	\$0.00	NA	0 \$
MOI	TEWAY RTGAGE RPORATION	1	\$133,500.00	0.47% 0	\$0.00	NA	0 \$
HER BAN	RSHEY STATE NK	1	\$90,000.00	0.32%	0 \$0.00	NA	0 9
	BC MORTGAGE RPORATION (USA)	1	\$128,000.00	0.46% 0	0 \$0.00	NA	0 \$
MOI	RIWEST RTGAGE MPANY, LLC	1	\$251,000.00	0.89% 0	0 \$0.00	NA	0 \$
	RRIMACK VALLEY DERAL CREDIT ION	5	\$739,462.39	2.63% 0	\$0.00	NA	0 9
	RGAN STANLEY EDIT	1	\$163,000.00	0.58% 0	\$0.00) NA	0 5
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1	CORPORATION					<u> </u>	
	ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	68	\$9,312,292.12	33.11%	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	\$0.00	NA 0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	\$0.00	NA 0	\$
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5% (\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86%	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14%	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01%	\$0.00	NA 0	\$
	Unavailable	9	\$1,537,651.00	5.46%	\$0.00	NA 0	
Total		182	\$28,128,354.79	100%	\$0.00	0	\$
31416WU67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68%	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	3	\$372,458.70	19.46%	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$352,902.00	18.44%	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$172,331.41	9% (\$0.00	NA 0	\$
	Unavailable	2	\$582,234.03	30.42%	\$0.00	NA 0	\$
Total		10	\$1,914,116.14	100%	\$0.00	0	\$
31416WU75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,300.00	0.08%	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05%	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08%	\$0.00	NA 0	\$

1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
2	\$433,500.00	0.09% 0	\$0.00	NA	0 \$0
13	\$3,056,454.98	0.61% 0	\$0.00	NA	0 \$6
3	\$393,400.00	0.08% 0	\$0.00	NA	0 \$0
8	\$1,232,250.00	0.24% 0	\$0.00	NA	0 \$0
8	\$1,089,750.00	0.22% 0	\$0.00	NA	0 \$0
2					
6	\$1,654,000.00	0.33% 0	\$0.00	NA	0 \$0
1	\$95,000.00	0.02% 0	\$0.00	NA	0 \$0
2	\$286,800.00	0.06% 0	\$0.00	NA	
6	\$943,118.97	0.19% 0	\$0.00	NA	0 \$6
3	\$367,800.00	0.07% 0	\$0.00	NA	0 \$0
6	\$925,200.00	0.18% 0	\$0.00	NA	0 \$0
2	\$317,500.00	0.06% 0	\$0.00	NA	0 \$0
2	\$457,000.00	0.09% 0	\$0.00	NA	0 \$0
31	\$4,967,000.00	0.99% 0	\$0.00	NA	0 \$0
18	\$2,821,532.74	0.56% 0	\$0.00	NA	0 \$0
8	\$1,166,040.00	0.23% 0	\$0.00	NA	0 \$0
43	\$6,857,864.00	1.36% 0	\$0.00	NA	0 \$0
14	\$1,927,671.26	0.38% 0	\$0.00	NA	0 \$0
1	\$131,200.00				
1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$96,000.00	0.02% 0	\$0.00	NA	0 \$
3	\$369,450.00	0.07% 0	\$0.00	NA	0 \$
	13 3 4 8 8 2 6 1 2 6 3 6 2 2 31 4 18 8 43 14 1	2 \$433,500.00 13 \$3,056,454.98 3 \$393,400.00 8 \$1,232,250.00 8 \$1,089,750.00 2 \$328,202.00 6 \$1,654,000.00 1 \$95,000.00 2 \$286,800.00 6 \$943,118.97 3 \$367,800.00 6 \$925,200.00 2 \$317,500.00 2 \$457,000.00 2 \$457,000.00 31 \$4,967,000.00 43 \$6,857,864.00 43 \$6,857,864.00 14 \$1,927,671.26 1 \$131,200.00 1 \$96,000.00	2 \$433,500.00 0.09% 0 13 \$3,056,454.98 0.61% 0 3 \$393,400.00 0.08% 0 8 \$1,232,250.00 0.24% 0 8 \$1,089,750.00 0.22% 0 2 \$328,202.00 0.07% 0 6 \$1,654,000.00 0.33% 0 1 \$95,000.00 0.02% 0 2 \$286,800.00 0.06% 0 6 \$943,118.97 0.19% 0 3 \$367,800.00 0.07% 0 6 \$925,200.00 0.18% 0 2 \$317,500.00 0.06% 0 2 \$457,000.00 0.09% 0 31 \$4,967,000.00 0.09% 0 31 \$4,967,000.00 0.99% 0 43 \$6,857,864.00 1.36% 0 14 \$1,927,671.26 0.38% 0 1 \$131,200.00 0.03% 0 1 \$180,000.00 0.04% 0 1 \$96,000.00 0.02% 0	2 \$433,500.00 0.09% 0 \$0.00 13 \$3,056,454.98 0.61% 0 \$0.00 3 \$393,400.00 0.08% 0 \$0.00 8 \$1,232,250.00 0.24% 0 \$0.00 2 \$328,202.00 0.07% 0 \$0.00 6 \$1,654,000.00 0.02% 0 \$0.00 1 \$95,000.00 0.02% 0 \$0.00 2 \$286,800.00 0.06% 0 \$0.00 2 \$286,800.00 0.07% 0 \$0.00 6 \$943,118.97 0.19% 0 \$0.00 3 \$367,800.00 0.07% 0 \$0.00 6 \$925,200.00 0.18% 0 \$0.00 2 \$317,500.00 0.06% 0 \$0.00 2 \$457,000.00 0.09% 0 \$0.00 31 \$4,967,000.00 0.09% 0 \$0.00 43 \$6,857,864.00 1.36% 0 \$0.00 1 \$131,200.00 0.03% 0 \$0.00 1 \$131,200.00 0.03% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00	2 \$433,500.00 0.09% 0 \$0.00 NA 13 \$3,056,454.98 0.61% 0 \$0.00 NA 3 \$393,400.00 0.08% 0 \$0.00 NA 8 \$1,232,250.00 0.24% 0 \$0.00 NA 2 \$328,202.00 0.07% 0 \$0.00 NA 1 \$95,000.00 0.02% 0 \$0.00 NA 2 \$286,800.00 0.06% 0 \$0.00 NA 2 \$286,800.00 0.06% 0 \$0.00 NA 3 \$367,800.00 0.07% 0 \$0.00 NA 6 \$943,118.97 0.19% 0 \$0.00 NA 6 \$925,200.00 0.18% 0 \$0.00 NA 2 \$317,500.00 0.06% 0 \$0.00 NA 2 \$457,000.00 0.09% 0 \$0.00 NA 3 \$4,967,000.00 0.99% 0 \$0.00 NA 43 \$4,967,000.00 0.99% 0 \$0.00 NA 43 \$6,857,864.00 1.36% 0 \$0.00 NA 1 \$131,200.00 0.03% 0 \$0.00 NA 1 \$131,200.00 0.03% 0 \$0.00 NA 1 \$131,200.00 0.03% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA

AMERICAN BANK, N.A.						
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	5	\$1,032,000.00	0.2%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	14	\$2,801,700.00	0.56% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	44	\$7,259,500.00	1.44% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24% 0	\$0.00		
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	\$0.00	NA	0 \$
AUBURNBANK	2	\$289,300.00	0.06% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$774,109.58	0.15%	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	47	\$9,844,597.39	1.96% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	\$0.00	NA	0 \$
BANK MUTUAL	34	\$5,539,204.96	1.1% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	3	\$565,300.00	0.11% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$368,000.00	0.07%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5% 0	\$0.00	NA	0 \$
BANK OF STANLY	5	\$660,500.00	0.13% 0	\$0.00	NA	0 \$
	4	\$699,055.00	0.14%	\$0.00	NA	0 \$

BANK OF WASHINGTON						
BANK OF WAUSAU	J 1	\$233,600.00	0.05% 0	\$0.00	NA (\$
BANK OF WESTON		\$205,768.61	0.04% 0		NA (1
BANK OF WHITTIE NA		\$289,000.00				
BANKIOWA	3	\$461,100.00	0.09% 0	\$0.00	NA (\$
BANKNEWPORT	2	\$586,000.00	0.12% 0	\$0.00	NA (1
BAXTER CREDIT UNION	3	\$385,215.10	0.08% 0	\$0.00		
BAY FEDERAL CRE UNION	I	\$110,000.00	0.02% 0	\$0.00	NA	\$
BAY GULF CREDIT UNION	1	\$180,600.00	0.04% 0	\$0.00	NA	\$
BELLCO CREDIT UNION	5	\$1,085,284.95	0.22% 0	\$0.00	NA	\$
BERKSHIRE COUN' SAVINGS BANK	5	\$844,500.00	0.17% 0	\$0.00	NA	\$
BETHPAGE FEDER. CREDIT UNION	AL 12	\$3,426,000.00	0.68% 0	\$0.00	NA	
BETTER BANKS	1	\$104,071.50	0.02% 0	\$0.00	NA (\$
BLACKHAWK COMMUNITY CREI UNION	OIT 5	\$909,500.00	0.18% 0	\$0.00	NA	\$
BLACKHAWK STA BANK	TE 9	\$1,203,100.00	0.24% 0	\$0.00	NA	\$
BOEING EMPLOYE CREDIT UNION	ES 8	\$1,190,550.00	0.24% 0	\$0.00	NA	\$
BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06% 0	\$0.00	NA	\$
BRYN MAWR TRUS COMPANY THE	ST 10	\$2,177,800.00	0.43% 0	\$0.00		
BUSEY BANK	1	\$270,400.00	0.05% 0	\$0.00	NA (\$
CAPITAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	\$
CARDINAL COMMUNITY CREI UNION	DIT 2	\$260,500.00	0.05% 0	\$0.00	NA	\$
CARDINAL FINANC COMPANY, LIMITE PARTNERSHIP		\$796,400.00	0.16% 0	\$0.00	NA	\$
CARROLLTON BAN	NK 17	\$3,021,126.00	0.6% 0	\$0.00	NA (\$
CBC FEDERAL CRE UNION	EDIT 2	\$473,000.00	0.09% 0	\$0.00		
CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11% 0	\$0.00	NA	\$
CENTRAL BANK OF PROVO	F 3	\$538,200.00	0.11%	\$0.00	NA	\$

CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19% 0	\$0.00	NA	0 :
CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34% 0	\$0.00	NA	0 :
CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$151,000.00	0.03% 0	\$0.00	NA	0
CENTRUE BANK	6	\$703,300.00	0.14% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$912,000.00	0.18% 0	\$0.00	NA	0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$114,000.00	0.02% 0	\$0.00	NA	0 3
CHEMICAL BANK	3	\$608,500.00	0.12% 0	\$0.00	NA	0 3
CHETCO FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12% 0	\$0.00	NA	0 3
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05% 0	\$0.00	NA	0 3
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02% 0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$567,000.00	0.11% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08%	\$0.00	NA	0 3
CLINTON SAVINGS BANK	3	\$955,000.00	0.19% 0	\$0.00	NA	0 :
COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02% 0	\$0.00	NA	0 5
COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06% 0	\$0.00	NA	0 3
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,000.00	0.03% 0	\$0.00	NA	0 3
COMMUNITY BANC MORTGAGE	2	\$192,279.42	0.04% 0	\$0.00	NA	0 3

1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$
2	\$251,700.00	0.05% 0	\$0.00	NA	0 \$
11	\$1,428,900.00	0.28% 0	\$0.00	NA	0 \$
2	\$597,000.00	0.12% 0	\$0.00	NA	0 \$
3	\$369,900.00	0.07% 0	\$0.00	NA	0 \$
1	\$148,125.00	0.03% 0	\$0.00	NA	0 \$
2	\$362,000.00	0.07% 0	\$0.00	NA	0 \$
2	\$240,000.00	0.05% 0	\$0.00	NA	0 \$
4	\$765,350.00	0.15% 0	\$0.00	NA	0 \$
1	\$284,000.00	0.06% 0	\$0.00	NA	0 \$
9	\$1,260,553.00	0.25% 0	\$0.00	NA	0 \$
1	\$169,000.00				
9	\$1,204,350.00	0.24% 0	\$0.00	NA	0 \$
2	\$391,000.00	0.08%	\$0.00	NA	0 \$
3	\$551,950.00	0.11% 0	\$0.00	NA	0 \$
1	\$85,500.00	0.02% 0	\$0.00	NA	0 \$
2	\$572,500.00	0.11% 0	\$0.00	NA	0 \$
3	\$726,920.00	0.14% 0	\$0.00	NA	0 \$
14					
1	\$124,000.00	0.02% 0	\$0.00	NA	0 5
9	\$1,439,500.00	0.29% 0	\$0.00	NA	0 9
	11 2 3 1 1 9 1 1 9 1 1 2 3 1 1 1 1	2 \$251,700.00 11 \$1,428,900.00 2 \$597,000.00 3 \$369,900.00 1 \$148,125.00 2 \$362,000.00 2 \$240,000.00 4 \$765,350.00 1 \$284,000.00 9 \$1,260,553.00 1 \$169,000.00 9 \$1,204,350.00 2 \$391,000.00 2 \$391,000.00 1 \$85,500.00 1 \$85,500.00 2 \$572,500.00 3 \$726,920.00 1 \$124,000.00	2 \$251,700.00 0.05% 0 11 \$1,428,900.00 0.28% 0 2 \$597,000.00 0.12% 0 3 \$369,900.00 0.07% 0 1 \$148,125.00 0.03% 0 2 \$362,000.00 0.07% 0 2 \$240,000.00 0.05% 0 4 \$765,350.00 0.15% 0 1 \$284,000.00 0.06% 0 9 \$1,260,553.00 0.25% 0 1 \$169,000.00 0.03% 0 9 \$1,204,350.00 0.25% 0 2 \$391,000.00 0.08% 0 3 \$551,950.00 0.11% 0 1 \$85,500.00 0.11% 0 2 \$572,500.00 0.11% 0 3 \$726,920.00 0.14% 0 1 \$124,000.00 0.02% 0	2 \$251,700.00 0.05% 0 \$0.00 11 \$1,428,900.00 0.28% 0 \$0.00 2 \$597,000.00 0.12% 0 \$0.00 3 \$369,900.00 0.07% 0 \$0.00 1 \$148,125.00 0.03% 0 \$0.00 2 \$362,000.00 0.07% 0 \$0.00 2 \$240,000.00 0.05% 0 \$0.00 4 \$765,350.00 0.15% 0 \$0.00 9 \$1,260,553.00 0.25% 0 \$0.00 9 \$1,260,553.00 0.25% 0 \$0.00 9 \$1,204,350.00 0.24% 0 \$0.00 2 \$391,000.00 0.08% 0 \$0.00 3 \$551,950.00 0.11% 0 \$0.00 1 \$85,500.00 0.02% 0 \$0.00 2 \$572,500.00 0.11% 0 \$0.00 1 \$2,204,103.09 0.44% 0 \$0.00 1 \$124,000.00 0.02% 0 \$0.00	2 \$251,700.00 0.05% 0 \$0.00 NA 11 \$1,428,900.00 0.28% 0 \$0.00 NA 2 \$597,000.00 0.12% 0 \$0.00 NA 3 \$369,900.00 0.07% 0 \$0.00 NA 1 \$148,125.00 0.03% 0 \$0.00 NA 2 \$362,000.00 0.07% 0 \$0.00 NA 2 \$240,000.00 0.05% 0 \$0.00 NA 4 \$765,350.00 0.15% 0 \$0.00 NA 1 \$284,000.00 0.06% 0 \$0.00 NA 1 \$169,000.00 0.03% 0 \$0.00 NA 1 \$169,000.00 0.03% 0 \$0.00 NA 2 \$391,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 2 \$391,000.00 0.03% 0 \$0.00 NA 2 \$391,000.00 0.02% 0 \$0.00 NA 1 \$85,500.00 0.11% 0 \$0.00 NA 2 \$572,500.00 0.11% 0 \$0.00 NA 1 \$22,204,103.09 0.44% 0 \$0.00 NA 1 \$124,000.00 0.02% 0 \$0.00 NA

Y					
6	\$1,384,000.00	0.27% 0	\$0.00	NA	0 \$
IT 1	\$174,825.00				
1	\$200,900.00	0.04% 0	\$0.00	NA	0 \$0
GE 1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$6
ND 34	\$5,339,741.00	1.06% 0	\$0.00	NA	0 \$0
ITY 6	\$981,320.00	0.19% 0	\$0.00	NA	0 \$0
4	\$714,400.00	0.14% 0	\$0.00	NA	0 \$0
L 1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$6
D 5	\$1,446,761.27	0.29% 0	\$0.00	NA	0 \$6
1	\$328,000.00	0.07% 0	\$0.00	NA	0 \$
DIT 1	\$146,241.08	0.03% 0	\$0.00	NA	0 \$
1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$156,800.00	0.03% 0	\$0.00	NA	0 \$
1	\$259,950.21				
۱ 1	\$127,070.00	0.03% 0	\$0.00	NA	0 \$
Γ 4	\$805,000.00	0.16% 0	\$0.00	NA	0 \$
2	\$223,360.27	0.04% 0	\$0.00	NA	0 \$
1	\$312,000.00	0.06% 0	\$0.00	NA	0 \$
32	\$8,441,000.00	1.68% 0	\$0.00	NA	0 \$
17	\$4,022,764.72	0.8% 0	\$0.00	NA	0 \$
NGS 2	\$222,500.00	0.04% 0	\$0.00	NA	0 \$
	GE 1 ND 34 ITY 6 4 L 1 D 5 1 DIT 1 1 1 1 1 1 1 1 1 1 1 1 1	GE 1 \$120,000.00 ND 34 \$5,339,741.00 ITY 6 \$981,320.00 4 \$714,400.00 L 1 \$195,000.00 D 5 \$1,446,761.27 1 \$328,000.00 DIT 1 \$146,241.08 1 \$210,000.00 1 \$156,800.00 1 \$259,950.21 1 \$127,070.00 1 \$805,000.00 1 \$312,000.00 2 \$223,360.27 1 \$312,000.00 32 \$8,441,000.00 17 \$4,022,764.72	GE 1 \$120,000.00 0.27% 0 ND 34 \$5,339,741.00 1.06% 0 ITY 6 \$981,320.00 0.19% 0 4 \$714,400.00 0.14% 0 1 \$195,000.00 0.04% 0 D 5 \$1,446,761.27 0.29% 0 1 \$328,000.00 0.07% 0 DIT 1 \$146,241.08 0.03% 0 1 \$210,000.00 0.04% 0 1 \$156,800.00 0.03% 0 1 \$259,950.21 0.05% 0 1 \$127,070.00 0.03% 0 1 \$223,360.27 0.04% 0 2 \$223,360.27 0.04% 0 32 \$8,441,000.00 1.68% 0 17 \$4,022,764.72 0.8% 0	6 \$1,384,000.00	6

3	\$723,500.00	0.14%	\$0.00	NA	0 \$0
1	\$115,000.00	0.02%	\$0.00	NA	0 \$0
2	\$225,600.00	0.04%	\$0.00	NA	0 \$0
2	\$425,000.00	0.08%	\$0.00	NA	0 \$0
1	\$116,850.00	0.02%	\$0.00	NA	0 \$0
2	\$229,300.00	0.05%	\$0.00	NA	0 \$0
5	\$983,900.00	0.2%	\$0.00	NA	0 \$0
13	\$2,293,245.17	0.46%	\$0.00	NA	0 \$0
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
2	\$276,000.00	0.05%	\$0.00	NA	0 \$0
6	\$827,968.00	0.16%	\$0.00	NA	0 \$0
1	\$410,000.00	0.08%	\$0.00	NA	0 \$0
13	\$2,736,116.87	0.54% (\$0.00	NA	0 \$0
4	\$462,100.00	0.09%	\$0.00	NA	0 \$0
2	\$233,286.90	0.05%	\$0.00	NA	0 \$0
1	\$150,000.00	0.03%	\$0.00	NA	0 \$0
1	\$383,400.00	0.08%	\$0.00	NA	0 \$0
5	\$720,400.00	0.14%	\$0.00	NA	0 \$0
10	\$1,970,400.00	0.39%	\$0.00	NA	0 \$0
43	\$7,241,794.85	1.44%	\$0.00	NA	0 \$0
1	\$87,000.00	0.02%	\$0.00	NA	0 \$0
15	\$2,872,984.00	0.57%	\$0.00	NA	0 \$0
	1 2 2 5 13 1 2 6 1 1 5 10 43 1	1 \$115,000.00 2 \$225,600.00 2 \$425,000.00 1 \$116,850.00 2 \$229,300.00 5 \$983,900.00 13 \$2,293,245.17 1 \$417,000.00 2 \$276,000.00 6 \$827,968.00 1 \$410,000.00 1 \$440,000.00 2 \$233,286.90 1 \$150,000.00 1 \$383,400.00 5 \$720,400.00 10 \$1,970,400.00 43 \$7,241,794.85 1 \$87,000.00	1 \$115,000.00 0.02% 2 \$225,600.00 0.04% 2 \$425,000.00 0.08% 1 \$116,850.00 0.02% 2 \$229,300.00 0.05% 5 \$983,900.00 0.2% 13 \$2,293,245.17 0.46% 2 \$276,000.00 0.05% 6 \$827,968.00 0.16% 1 \$410,000.00 0.08% 2 \$2,736,116.87 0.54% 4 \$462,100.00 0.09% 2 \$233,286.90 0.05% 1 \$150,000.00 0.03% 1 \$383,400.00 0.08% 5 \$720,400.00 0.14% 10 \$1,970,400.00 0.39% 43 \$7,241,794.85 1.44% 1 \$87,000.00 0.02%	1 \$115,000.00 0.02% 0 \$0.00 2 \$225,600.00 0.04% 0 \$0.00 2 \$425,000.00 0.08% 0 \$0.00 1 \$116,850.00 0.02% 0 \$0.00 2 \$229,300.00 0.05% 0 \$0.00 5 \$983,900.00 0.2% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$276,000.00 0.05% 0 \$0.00 6 \$827,968.00 0.16% 0 \$0.00 1 \$410,000.00 0.08% 0 \$0.00 4 \$462,100.00 0.09% 0 \$0.00 2 \$233,286.90 0.05% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$383,400.00 0.08% 0 \$0.00 5 \$720,400.00 0.14% 0 \$0.00 43 \$7,241,794.85 1.44% 0 \$0.00 1 \$87,000.00 0.02% 0 \$0.00	1 \$115,000.00 0.02% 0 \$0.00 NA 2 \$225,600.00 0.04% 0 \$0.00 NA 2 \$425,000.00 0.08% 0 \$0.00 NA 1 \$116,850.00 0.02% 0 \$0.00 NA 2 \$229,300.00 0.05% 0 \$0.00 NA 5 \$983,900.00 0.2% 0 \$0.00 NA 13 \$2,293,245.17 0.46% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$276,000.00 0.05% 0 \$0.00 NA 6 \$827,968.00 0.16% 0 \$0.00 NA 1 \$410,000.00 0.08% 0 \$0.00 NA 1 \$410,000.00 0.08% 0 \$0.00 NA 1 \$410,000.00 0.08% 0 \$0.00 NA 1 \$410,000.00 0.08% 0 \$0.00 NA 1 \$410,000.00 0.08% 0 \$0.00 NA 1 \$410,000.00 0.08% 0 \$0.00 NA 1 \$410,000.00 0.08% 0 \$0.00 NA 1 \$410,000.00 0.08% 0 \$0.00 NA 1 \$410,000.00 0.09% 0 \$0.00 NA 1 \$410,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA

3	\$399,800.00	0.08%	\$0.00	NA	0 \$
11	\$1,907,850.00	0.38%	\$0.00	NA	0 \$
8	\$1,445,300.00	0.29%	\$0.00	NA	0 \$
1	\$150,000.00	0.03%	\$0.00	NA	0 \$
4	\$967,120.00	0.19%	\$0.00	NA	0 \$
1	\$107,500.00	0.02%	\$0.00	NA	0 \$
1	\$116,800.00	0.02%	\$0.00	NA	0 \$
3	\$603,500.00	0.12%	\$0.00	NA	0 \$
3	\$457,000.00	0.09%	\$0.00	NA	0 \$
9	\$1,531,850.00	0.3%	\$0.00	NA	0 \$
1	\$190,000.00	0.04%	\$0.00	NA	0 \$
18	\$4,237,552,07	0.84% 0	\$0.00	NA	0 \$
13	\$4,077,520.00				
2	\$496,400.00	0.1% 0	\$0.00	NA	0 \$
2	\$512,311.89	0.1%	\$0.00	NA	0 \$
1	\$87,000.00	0.02%	\$0.00	NA	0 \$
2	\$304,000.00	0.06%	\$0.00	NA	0 \$
1	\$410,000.00	0.08%	\$0.00	NA	0 \$
2	\$254,593.26				
1	\$98,305.00	0.02%	\$0.00	NA	0 \$
3	\$434,700.00	0.09%	\$0.00	NA	0 \$
3	\$810,400.00	0.16%	\$0.00	NA	0 \$
20	\$3,387,038.00		1		
1	\$225,000.00				
	11 8 1 4 1 3 3 9 1 18 13 2 1 2 1 2 1 3 3 3	11 \$1,907,850.00 8 \$1,445,300.00 1 \$150,000.00 4 \$967,120.00 1 \$116,800.00 3 \$603,500.00 3 \$457,000.00 9 \$1,531,850.00 1 \$190,000.00 1 \$4,237,552.07 13 \$4,077,520.00 2 \$496,400.00 2 \$512,311.89 1 \$87,000.00 2 \$304,000.00 2 \$304,000.00 2 \$304,000.00 2 \$254,593.26 1 \$98,305.00 3 \$434,700.00 3 \$810,400.00 20 \$3,387,038.00	11 \$1,907,850.00 0.38% (8 \$1,445,300.00 0.29% (1 \$150,000.00 0.03% (4 \$967,120.00 0.19% (1 \$116,800.00 0.02% (3 \$603,500.00 0.12% (3 \$457,000.00 0.09% (9 \$1,531,850.00 0.3% (1 \$190,000.00 0.04% (18 \$4,237,552.07 0.84% (13 \$4,077,520.00 0.81% (2 \$496,400.00 0.1% (2 \$512,311.89 0.1% (2 \$304,000.00 0.06% (1 \$410,000.00 0.08% (2 \$254,593.26 0.05% (1 \$98,305.00 0.02% (3 \$434,700.00 0.16% (20 \$3,387,038.00 0.67% (11 \$1,907,850.00 0.38% 0 \$0.00 8 \$1,445,300.00 0.29% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 4 \$967,120.00 0.19% 0 \$0.00 1 \$1107,500.00 0.02% 0 \$0.00 1 \$116,800.00 0.02% 0 \$0.00 3 \$603,500.00 0.12% 0 \$0.00 3 \$457,000.00 0.09% 0 \$0.00 9 \$1,531,850.00 0.3% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 18 \$4,237,552.07 0.84% 0 \$0.00 2 \$496,400.00 0.1% 0 \$0.00 2 \$496,400.00 0.1% 0 \$0.00 2 \$512,311.89 0.1% 0 \$0.00 2 \$304,000.00 0.06% 0 \$0.00 2 \$304,000.00 0.06% 0 \$0.00 2 \$254,593.26 0.05% 0 \$0.00 3 \$434,700.00 0.09% 0 \$0.00 3 \$3,387,038.00 0.67% 0 \$0.00	11 \$1,907,850.00 0.38% 0 \$0.00 NA 8 \$1,445,300.00 0.29% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 4 \$967,120.00 0.19% 0 \$0.00 NA 1 \$107,500.00 0.02% 0 \$0.00 NA 1 \$116,800.00 0.02% 0 \$0.00 NA 3 \$603,500.00 0.12% 0 \$0.00 NA 3 \$457,000.00 0.09% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 13 \$4,237,552.07 0.84% 0 \$0.00 NA 13 \$4,077,520.00 0.81% 0 \$0.00 NA 2 \$496,400.00 0.1% 0 \$0.00 NA 1 \$87,000.00 0.02% 0 \$0.00 NA 2 \$512,311.89 0.1% 0 \$0.00 NA 1 \$87,000.00 0.02% 0 \$0.00 NA 2 \$304,000.00 0.06% 0 \$0.00 NA 1 \$410,000.00 0.08% 0 \$0.00 NA 2 \$254,593.26 0.05% 0 \$0.00 NA 3 \$434,700.00 0.09% 0 \$0.00 NA 3 \$434,700.00 0.09% 0 \$0.00 NA 3 \$434,700.00 0.09% 0 \$0.00 NA 3 \$434,700.00 0.09% 0 \$0.00 NA 3 \$810,400.00 0.16% 0 \$0.00 NA 20 \$3,387,038.00 0.67% 0 \$0.00 NA

8	\$1,555,850.00	0.31%	\$0.00	NA	0 \$0
1	\$129,000.00	0.03%	\$0.00	NA	0 \$0
6	\$934,700.00	0.19%	\$0.00	NA	0 \$0
1	\$165,000.00	0.03%	\$0.00	NA	0 \$0
3	\$376,400.00	0.07%	\$0.00	NA	0 \$0
5	\$946,400.00	0.19% 0	\$0.00	NA	0 \$0
3	\$427,750.00	0.08%	\$0.00	NA	0 \$0
1	\$203,000.00	0.04%	\$0.00	NA	0 \$0
1	\$115,000.00	0.02%	\$0.00	NA	0 \$0
3	\$362,200.00	0.07%	\$0.00	NA	0 \$0
30	\$5,703,700.00	1.13% 0	\$0.00	NA	0 \$0
4	\$712,510.00	0.14%	\$0.00	NA	0 \$0
1	\$150,000.00	0.03%	\$0.00	NA	0 \$0
3	\$441,561.11	0.09%	\$0.00	NA	0 \$0
1	\$240,000.00	0.05%	\$0.00	NA	0 \$0
4	\$1,225,000.00	0.24% 0	\$0.00	NA	0 \$0
6	\$927,833.59	0.18%	\$0.00	NA	0 \$0
5	\$669,900.00	0.13%	\$0.00	NA	0 \$0
4	\$645,000.00	0.13%	\$0.00	NA	0 \$0
2	\$265,500.00	0.05%	\$0.00	NA	0 \$0
5	\$582,000.00	0.12%	\$0.00	NA	0 \$0
5	\$887,500.00	0.18%	\$0.00	NA	0 \$0
3	\$647,500.00	0.13%	\$0.00	NA	0 \$0
1	\$123,300.00	0.02%	\$0.00	NA	0 \$0
3	\$497,000.00	0.1%	\$0.00	NA	0 \$0
1	\$94,100.00	0.02%	\$0.00	NA	0 \$0
	1 6 1 3 5 3 1 1 3 30 4 1 3 4 6 5 4 2 5 5 3	1 \$129,000.00 6 \$934,700.00 1 \$165,000.00 3 \$376,400.00 5 \$946,400.00 1 \$203,000.00 1 \$115,000.00 3 \$362,200.00 4 \$712,510.00 1 \$150,000.00 4 \$712,510.00 1 \$150,000.00 4 \$1,225,000.00 4 \$1,225,000.00 4 \$1,225,000.00 5 \$669,900.00 4 \$645,000.00 5 \$887,500.00 5 \$887,500.00 5 \$887,500.00 3 \$497,000.00	1 \$129,000.00 0.03% 0 6 \$934,700.00 0.19% 0 1 \$165,000.00 0.03% 0 3 \$376,400.00 0.07% 0 5 \$946,400.00 0.19% 0 1 \$203,000.00 0.08% 0 1 \$203,000.00 0.04% 0 1 \$115,000.00 0.02% 0 3 \$362,200.00 0.07% 0 3 \$5,703,700.00 1.13% 0 4 \$712,510.00 0.14% 0 1 \$150,000.00 0.03% 0 3 \$441,561.11 0.09% 0 4 \$1,225,000.00 0.05% 0 4 \$1,225,000.00 0.13% 0 5 \$669,900.00 0.13% 0 5 \$669,900.00 0.13% 0 5 \$887,500.00 0.12% 0 5 \$887,500.00 0.18% 0 5 \$887,500.00 0.18% 0 3 \$447,500.00 0.13% 0 5 \$887,500.00 0.13% 0 5 \$887,500.00 0.13% 0 1 \$123,300.00 0.02% 0 3 \$4497,000.00 0.13% 0 1 \$123,300.00 0.02% 0 3 \$4497,000.00 0.13% 0	1 \$129,000.00 0.03% 0 \$0.00 6 \$934,700.00 0.19% 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 3 \$376,400.00 0.07% 0 \$0.00 5 \$946,400.00 0.19% 0 \$0.00 3 \$427,750.00 0.08% 0 \$0.00 1 \$203,000.00 0.04% 0 \$0.00 3 \$362,200.00 0.07% 0 \$0.00 3 \$5,703,700.00 1.13% 0 \$0.00 4 \$712,510.00 0.14% 0 \$0.00 3 \$441,561.11 0.09% 0 \$0.00 4 \$1,225,000.00 0.05% 0 \$0.00 4 \$1,225,000.00 0.24% 0 \$0.00 4 \$645,000.00 0.13% 0 \$0.00 5 \$669,900.00 0.13% 0 \$0.00 5 \$887,500.00 0.12% 0 \$0.00 5 \$887,500.00 0.18% 0 \$0.00 3 \$447,000.00 0.13% 0 \$0.00 3 \$447,000.00 0.13% 0 \$0.00 <	1 \$129,000.00

HONOR STATE BANK	1	\$173,000.00	0.03%	\$0.00	NA () \$(
HOOSAC BANK	1	\$300,000.00	0.06%	\$0.00	NA () \$(
HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	\$0.00	NA	\$6
ILLINI BANK	4	\$609,358.83	0.12%	\$0.00	NA () \$(
ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1%	\$0.00	NA	\$(
JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	\$0.00	NA	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	\$0.00	NA (\$0
LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67%	\$0.00	NA	\$(
LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%	\$0.00	NA	\$(
LAKE REGION BANK	1	\$277,000.00	0.06%	\$0.00	NA () \$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$354,000.00	0.07%	\$0.00	NA (\$6
LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	\$0.00	NA (\$(
LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	\$0.00	NA	\$(
LEADER BANK, N.A.	10	\$2,497,000.00	0.5%	\$0.00	NA () \$(
LEADER MORTGAGE COMPANY INC.	8	\$2,294,000.00	0.46%	·		
LIBERTY BANK	2	\$218,891.00	0.04%	\$0.00	NA () \$(
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	·	NA	
LIFESTORE BANK	1	\$344,000.00	0.07%	\$0.00	NA () \$0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	\$0.00	NA (\$(
	7	\$1,673,010.00	0.33%	\$0.00	NA	\$(

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13% 0	\$0.00	NA	0 \$6
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.08% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$281,000.00	0.06% 0	\$0.00	NA	0 \$0
MAGNA BANK	4	\$915,300.00	0.18% 0	1	NA	_
MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.03% 0	\$0.00	NA	0 \$0
MARINE BANK	44	\$7,222,169.48	1.43% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$91,500.00	0.02% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	5	\$710,088.00	0.14% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	7	\$1,166,925.00	0.23% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$792,000.00	0.16% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$109,300.00	0.02% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	3	\$713,000.00	0.14% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$210,200.00	0.04% 0	\$0.00	NA	
MID-PENN BANK	2	\$580,200.00	0.12% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$459,800.00	0.09% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1% 0	\$0.00	NA	0 \$
	1	\$130,500.00	0.03% 0	\$0.00	NA	0 \$

MIDWEST FINANCIAL CREDIT UNION						
MIDWEST LOAN SERVICES INC.	2	\$204,000.00	0.04%	\$0.00	NA	0 \$
MIDWESTONE BANK	4	\$623,500.00	0.12% (\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	\$0.00		
MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$263,000.00	0.05%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	\$0.00	NA	0 \$
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	\$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16% (\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03% (\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$838,753.35	0.17% (\$0.00	NA	0 \$
NEW ALLIANCE BANK	2	\$300,000.00	0.06%	\$0.00	NA	0 \$
NEW ERA BANK	1	\$100,000.00	0.02%	\$0.00	NA	0 \$

NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	\$0.00	NA	0 \$
OAK BANK	6	\$1,179,975.00	0.23%	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$584,000.00				
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00				
OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	3	\$418,800.00	0.08%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00				
PANHANDLE STATE BANK	1	\$211,000.00	0.04%	\$0.00	NA	0 \$
PARK BANK	6	\$928,070.00	0.18%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	4	\$1,209,000.00				
PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	\$0.00	NA	0 \$

PEOPLES BANK	2	\$235,000.00	0.05% 0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF	1	\$128,000.00	0.03% 0	\$0.00	NA	0	\$
PICKETT COUNTY PEOPLES BANK,				7330			· ·
NATIONAL ASSOCIATION	1	\$95,500.00	0.02% 0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05% 0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1% 0	\$0.00	NA	0	\$
PIONEER BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	7	\$826,700.00	0.16% 0	\$0.00			\$
PIONEER SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$179,261.06	0.04% 0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	4	\$380,038.11	0.08% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5% 0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04% 0	\$0.00	NA	0	\$
PRIMEBANK	4	\$603,013.87	0.12% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00					\$
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0	\$
PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04% 0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7% 0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19% 0	\$0.00	NA	0	\$
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QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$1,053,912.47	0.21%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0
RIVERHILLS BANK	4	\$520,000.00	0.1%	0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$115,834.00	0.02%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07% (\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	6	\$1,488,000.00	0.3%	\$0.00	NA	0 \$0
S&T BANK	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55% (\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0
	1	\$222,500.00	0.04%	\$0.00	NA	0 \$0

SILVER STATE SCHOOLS CREDIT UNION						
SIUSLAW BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00				
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$364,000.00	0.07% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07% 0	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	6	\$900,700.00	0.18% 0	\$0.00	NA	0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02% 0	\$0.00		
ST. MARYS BANK	2	\$415,500.00	0.08% 0	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00				
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02% 0	\$0.00	NA	0 8
STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34% 0	\$0.00	NA	0 5
STATE BANK AND TRUST	8	\$1,057,400.00	0.21% 0	\$0.00	NA	0 5
STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15% 0	\$0.00	NA	0 5
	1	\$102,000.00	0.02%	\$0.00	NA	0 5

STATE BANK OF LINCOLN						
STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$217,250.00	0.04% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	4	\$905,100.00	0.18% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25% 0	\$0.00	NA	0 \$
SUTTON BANK	3	\$382,600.00	0.08% 0	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$118,000.00				
TELCOM CREDIT UNION	4	\$696,000.00	0.14% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09% 0	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$118,000.00	0.02% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$422,200.00	0.08% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13% 0	\$0.00	NA	
	1	\$330,000.00	0.07% 0	\$0.00	NA	0 \$

THE NORTHUMBERLAND						
NATIONAL BANK THE PARK BANK	9	\$1,818,790.00	0.36% 0	\$0.00	NA	0 9
THE FARK BANK THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05% 0		NA NA	
THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12% 0	\$0.00	NA	0 3
THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1% 0	\$0.00	NA	0 3
TIERONE BANK	3	\$418,392.34	0.08% 0	\$0.00	NA	0 3
TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,275,702.00	0.25% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07% 0	\$0.00	NA	0 3
TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12% 0	\$0.00	NA	0
TRISTAR BANK	1	\$128,000.00	0.03% 0	\$0.00	NA	0 3
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11% 0	\$0.00	NA	0 :
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02% 0	\$0.00	NA	0
UMPQUA BANK	3	\$347,000.00	0.07% 0	\$0.00	NA	0 :
UNITED BANK & TRUST	9	\$2,000,650.00	0.4% 0	\$0.00	NA	0 :
UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11% 0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$884,000.00	0.18% 0	\$0.00	NA	0 :
UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65% 0	\$0.00	NA	0 5
UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	2	\$364,235.79	0.07% 0	\$0.00	NA	0 3

COMPANY, LLC						<u> </u>
UNIVERSAL BA	NK FSB 1	\$175,500.00	0.03% 0	\$0.00	NA	0 \$
UNIVERSITY FII FEDERAL CRED UNION		\$391,000.00	0.08% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CRI UNION		\$375,000.00	0.07% 0	\$0.00	NA	0 \$
UNIVEST NATIO BANK AND TRU	1 12	\$2,121,000.00	0.42% 0	\$0.00	NA	0 \$
VALLEY BANK TRUST COMPAN	1 1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	3	\$949,400.00	0.19% 0	\$0.00	NA	0 \$
VERMONT FEDI CREDIT UNION	ERAL 2	\$244,000.00	0.05% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CR UNION		\$973,000.00	0.19% 0	\$0.00	NA	0 \$
VILLAGE MORT COMPANY	GAGE 1	\$178,000.00	0.04% 0	\$0.00	NA	0 \$
VIRGINIA CRED UNION, INC.	OIT 3	\$510,150.00	0.1% 0	\$0.00	NA	0 \$
WASHINGTON S EMPLOYEES CR UNION		\$1,547,000.00	0.31% 0	\$0.00	NA	0 \$
WAUKESHA STA BANK	ATE 3	\$631,000.00	0.13% 0	\$0.00	NA	0 \$
WESCOM CENT CREDIT UNION	RAL 11	\$2,744,100.00	0.55% 0	\$0.00	NA	0 \$
WESTBURY BAI	NK 7	\$1,324,200.00	0.26% 0	\$0.00	NA	0 \$
WESTCONSIN C UNION	REDIT 7	\$1,065,200.00	0.21% 0	\$0.00	NA	0 \$
WESTERRA CRE UNION	EDIT 6	\$970,300.00	0.19% 0	\$0.00	NA	9 \$
WESTFIELD BAI F.S.B.	NK,	\$212,000.00	0.04% 0	\$0.00	NA	0 \$
WILLIAMSVILL STATE BANK AI TRUST		\$339,000.00	0.07% 0	\$0.00	NA	0 \$
WILMINGTON T COMPANY	TRUST 5	\$1,024,000.00	0.2% 0	\$0.00	NA	0 \$
WOODLANDS NATIONAL BAN	IK 1	\$103,150.00	0.02% 0	\$0.00	NA	0 \$
WORTHINGTON FEDERAL BANK	1 7	\$193,500.00	0.04% 0	\$0.00	NA	0 \$
WRIGHT-PATT (UNION, INC.	CREDIT 3	\$461,109.00	0.09% 0	\$0.00	NA	0 \$

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	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA 0	\$
	Unavailable	556	\$93,928,394.80	18.77% 0	\$0.00	NA 0	\$
Total		2,782	\$503,502,413.08	100% 0	\$0.00	0	\$
31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$725,247.54	0.58% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$767,200.00	0.61% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	5	\$3,108,222.90	2.49% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39% 0	\$0.00	NA 0	\$
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5% 0	\$0.00	NA 0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61% 0	\$0.00	NA 0	\$
	CMG MORTGAGE, INC	1	\$459,000.00	0.37% 0	\$0.00	NA 0	\$
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35% 0	\$0.00	NA 0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	2	\$1,234,117.56	0.99% 0	\$0.00	NA 0	\$
	FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$583,042.60	0.47% 0	\$0.00	NA 0	\$
	FULTON BANK	2	\$1,013,794.05	0.81% 0	\$0.00	NA 0	\$
	GATEWAY BANK, F.S.B.	4	\$2,478,341.99	1.98% 0	\$0.00	NA 0	\$
	GATEWAY BUSINESS BANK	1	\$702,750.00	0.56% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45% 0	\$0.00	NA 0	\$
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86% 0	\$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57% 0	\$0.00	NA 0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$3,266,450.00	2.61% 0	\$0.00	NA 0	\$
	LEADER BANK, N.A.	1	\$487,000.00	0.39% 0	\$0.00	NA 0	\$
	LOCKHEED FEDERAL	1	\$467,720.97	0.37% 0	\$0.00	NA 0	\$

	CREDIT UNION		I	11			
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8% 0	\$0.00	NA 0	\$(
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42% 0	\$0.00	NA 0	\$(
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46% 0	\$0.00	NA 0	\$(
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74% 0	\$0.00	NA 0	\$(
	PMC BANCORP	1	\$526,000.00	0.42% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	35	\$20,622,513.45	16.5% 0	\$0.00	NA 0	\$
SAN FRANCISCO CREDIT UNION	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55% 0	\$0.00	NA 0	\$(
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58% 0	\$0.00	NA 0	\$(
	STEARNS LENDING, INC.	1	\$510,000.00	0.41% 0	\$0.00	NA 0	\$(
	Unavailable	86	\$54,113,635.32	43.35% 0	\$0.00	NA 0	\$
Total		204	\$124,960,148.07	100% 0	\$0.00	0	
31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43% 0	\$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75% 0	\$0.00	NA 0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37% 0	\$0.00	NA 0	\$(
	BANK OF AMERICA, N.A.	1	\$728,897.21	0.58% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	7	\$4,671,948.43	3.74% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$625,500.00	0.5% 0	\$0.00	NA 0	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$728,852.71	0.58% 0	\$0.00	NA 0	\$(
	FIRST PLACE BANK	1	\$575,214.17	0.46% 0	\$0.00	NA 0	\$(
	FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27% 0	\$0.00	NA 0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45% 0	\$0.00	NA 0	\$(
	FREMONT BANK	2	\$1,102,000.00	0.88% 0	\$0.00	NA 0	\$(
	FULTON BANK	2	\$1,016,241.06	0.81% 0	\$0.00	NA 0	
	GATEWAY BANK,	2	\$1,067,447.29	0.85% 0	\$0.00	NA 0	
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F.S.B.						
GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,133,000.00	0.91%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	\$0.00	NA (0 \$0
PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	\$0.00	NA	0 \$6
REUNION MORTGAGE, INC.	1	\$623,200.00	0.5%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	21	\$12,499,799.92	10%	\$0.00	NA (0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$427,942.88	0.34%	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4%	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$516,000.00	0.41%	\$0.00	NA	0 \$

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	Unavailable	91	\$54,386,677.73	43.55% (\$0.00	NA	0 \$
Total		209	\$124,965,511.23	100%	\$0.00		0 \$
31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32%	\$0.00	NA	0 \$
	RPM MORTGAGE, INC.	4	\$1,287,250.00	73.68% (\$0.00	NA	0 \$
Total		5	\$1,747,116.32	100% (\$0.00		0 \$
			,				
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78%	\$0.00	NA	0 \$
	Unavailable	1	\$397,436.01	27.22%	\$0.00	NA	0 \$
Total		4	\$1,460,292.01	100%	\$0.00		0 \$
31416WUC4	CITIMORTGAGE, INC.	1	\$160,954.23	11.13% (\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	3	\$477,200.00	32.99% (
	Unavailable	5	\$808,202.78	55.88% (0 \$0.00	NA	
Total		9	\$1,446,357.01	100% (0 \$
			1 / - / /-				
31416WUD2	ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$202,055.70	1.07% (\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	6	\$1,887,240.00	9.95% (NA	
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	1.05%	\$0.00	NA	0 \$
	Unavailable	56	\$15,924,436.29	83.96% (\$0.00	NA	0 \$
Total		67	\$18,967,291.99	100% (\$0.00		0 \$
			,				
31416WUE0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67% (\$0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3% (\$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$142,220.39	9.15%	\$0.00	NA	0 \$
	HOMESTREET BANK	3	\$337,321.96	21.69% (\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,176.38	6.64%	\$0.00	NA	0 \$
	NUMARK CREDIT UNION	1	\$115,597.89	7.43% (\$0.00	NA	0 \$
	CADINE CTATE DANIZ						
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24% (\$0.00	NA	0 \$
	AND TRUST	1 2	\$112,616.98 \$231,323.73	7.24% (14.88% (

- 3 3	EDETTAL NATIONAL MOTTI GA						
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,700.00	0.16% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$140,000.00	0.07% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	5	\$662,007.80	0.32% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	5	\$433,972.65	0.21% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	4	\$1,219,600.00	0.59% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.1% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	6	\$489,860.00	0.24% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14% 0	\$0.00	NA 0	\$
		1	\$124,925.00	0.06% 0	\$0.00	NA 0	\$

AMERIHOME MORTGAGE CORPORATION						
ANCHORBANK FSB	23	\$2,621,000.00	1.26% 0	\$0.00	NA) \$(
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02% 0	\$0.00	NA	
ASSOCIATED BANK, NA	4	\$597,000.00	0.29% 0	\$0.00	NA	\$
ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27% 0	\$0.00	NA	\$(
AUBURNBANK	3	\$290,000.00	0.14% 0	\$0.00	NA () \$(
AURORA FINANCIAL GROUP INC.	3	\$429,204.67	0.21% 0	\$0.00	NA	5 \$
AVIDIA BANK	2	\$367,000.00	0.18% 0	\$0.00	NA () \$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02% 0	\$0.00	NA	\$(
BANCORPSOUTH BANK	22	\$3,040,450.00	1.46% 0	\$0.00	NA	\$
BANCROFT STATE BANK	4	\$268,500.00	0.13% 0	\$0.00	NA	\$
BANK FIRST NATIONAL	5	\$522,500.00	0.25% 0	\$0.00	NA	\$
BANK OF LANCASTER	1	\$100,000.00	0.05% 0	\$0.00	NA () \$(
BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27% 0	\$0.00	NA	\$(
BANK OF STANLY	1	\$84,000.00	0.04% 0	\$0.00	NA (
BANK OF THE WEST	1	\$100,000.00	0.05% 0	\$0.00	NA () \$
BANK OF WASHINGTON	6	\$743,967.00	0.36% 0	\$0.00	NA	
BANK OF WESTON	1	\$75,670.23	0.04% 0	\$0.00	NA () \$
BANK OF WHITTIER, NA	2	\$531,750.00	0.26% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA (
BANKFINANCIAL FSB	1	\$30,000.00	0.01% 0	\$0.00	NA () \$
BANKWEST	1	\$56,000.00	0.03% 0	\$0.00	NA () \$
BAXTER CREDIT UNION	5	\$776,846.46	0.37% 0	\$0.00	NA	\$
BELLCO CREDIT UNION	5	\$307,474.60	0.15% 0	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36% 0	\$0.00	NA	\$
BETTER BANKS	2	\$124,011.66	0.06% 0	\$0.00	NA () \$
BLACKHAWK STATE BANK	15	\$2,087,650.00	1% 0	\$0.00	NA	\$

BLOOMFIELD STATE BANK	2	\$75,400.00	0.04% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09% 0	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$44,206.26	0.02% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06% 0	\$0.00	NA	
BUSEY BANK	2	\$178,989.33	0.09% 0	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$109,425.00	0.05% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04% 0	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	3	\$321,055.00	0.15% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	13	\$1,733,350.00	0.83% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0
CENTRAL BANK	2	\$181,300.00	0.09% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$525,300.00	0.25% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1% 0			
CENTRUE BANK	8	\$953,600.00	0.46% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24% 0			
CHEMICAL BANK	2	\$137,000.00	0.07% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17% 0	\$0.00	NA	0 \$0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11% 0	\$0.00		
	1	\$80,000.00	0.04%	\$0.00	NA	0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$168,800.00	0.08% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$139,500.00	0.07% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,850.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	3	\$357,785.07	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	8	\$928,440.00	0.45% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$79,000.00	0.04% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22% 0	\$0.00	NA	0 \$6
CORTRUST BANK	5	\$778,110.00	0.37% 0	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000.00	0.06% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$936,350.00	0.45% 0	\$0.00	NA	0 \$
CREDIT UNION ONE	3	\$196,000.00	0.09% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$

DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59% 0	\$0.00	NA	0 \$6
DIME BANK	1	\$194,000.00	0.09% 0	\$0.00	NA (0 \$0
DORAL BANK	1	\$70,517.83	0.03% 0			+
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$416,250.00				
DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$184,800.00	0.09% 0	\$0.00	NA (0 \$0
ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1% 0	\$0.00		
FAA CREDIT UNION	7	\$710,700.00	0.34% 0	\$0.00	NA (0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05% 0	\$0.00	NA	
FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32% 0	\$0.00	NA	0 \$6
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09% 0	\$0.00	NA	0 \$6
FARMERS BANK & TRUST	17	\$3,418,300.00	1.64% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36% 0	\$0.00	NA (0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03% 0	\$0.00	NA (0 \$
FIRST BANK	1	\$200,000.00	0.1% 0	\$0.00	NA (0 \$
FIRST BANK RICHMOND, NA	1	\$97,000.00				
FIRST CENTURY BANK	2	\$278,700.00	0.13% 0	\$0.00	NA (0 \$

	FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%	\$0.00	NA	0	\$(
	FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	\$0.00	NA	0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56%	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09%	\$0.00	NA	0	\$(
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08%	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%	\$0.00	NA	0	\$(
	FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03%	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,215,867.15	0.58%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK	1	\$96,500.00	0.05%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL	9	\$1,315,700.00	0.63%	\$0.00	NA	0	\$0
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ASSOCIATION		1				
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%	0 \$0.00) NA	0 \$0
FIRST PLACE BANK	15	\$3,415,928.14	1.64%	0 \$0.00) NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%	0 \$0.00		
FLORIDA CREDIT UNION	1	\$86,300.00	0.04%	0 \$0.00) NA	0 \$0
FORUM CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00) NA	0 \$0
FOSTER BANK	1	\$76,000.00	0.04%	0 \$0.00) NA	0 \$0
FOX RIVER STATE BANK	2	\$308,600.00				
FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%	0 \$0.00) NA	0 \$0
FRANKENMUTH CREDIT UNION	3	. ,		·) NA	
FULTON BANK	25	\$3,482,098.39	1.67%	0 \$0.00) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	\$0.00) NA	0 \$0
GESA CREDIT UNION	4	\$487,500.00	0.23%	0 \$0.00) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$202,400.00				
GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0 \$0.00) NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0 \$0.00) NA	0 \$0
GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0 \$0.00) NA	0 \$0
GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0 \$0.00) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,598,100.00	1.25%	\$0.00) NA	0 \$0
HAMPDEN BANK	1	\$120,000.00	0.06%	0 \$0.00) NA	0 \$0
HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%			
HARVARD SAVINGS BANK	2	\$126,200.00	0.06%	0 \$0.00) NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00) NA	0 \$0
HAWTHORN BANK	8	\$785,297.19	0.38%	0 \$0.00) NA	0 \$0
HEARTLAND BANK	5				1 1	
	4		0.21%			
i i	,					

HEARTLAND CREDIT UNION						
HOLYOKE CREDIT UNION	3	\$386,176.93	0.19% 0	\$0.00	NA	0 \$
 HOME FEDERAL BANK	2	\$142,829.10	0.07% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17% 0			
HOME FINANCING CENTER INC.	1	\$54,500.00	0.03% 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17% 0			
HOME STATE BANK	2	\$126,800.00	0.06% 0	\$0.00	NA	
HOMETOWN BANK	3	\$422,000.00	0.2% 0	\$0.00	NA	0 \$
HONOR CREDIT UNION	2	\$76,300.00	0.04% 0			
HONOR STATE BANK	1	\$46,000.00	0.02% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33% 0		NA	
ICON CREDIT UNION	2	\$158,500.00	0.08% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$
ILLINI BANK	3	\$357,419.16	0.17% 0	\$0.00	NA	0 \$
 ILLINOIS NATIONAL BANK	9	, ,	0.56% 0			
INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$186,850.00	0.09% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19% 0	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$78,200.00	0.04% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$353,300.00	0.17% 0			
LAKE REGION BANK	2	\$168,000.00	0.08% 0		NA	
	4	\$787,500.00	0.38% 0	\$0.00	NA	0 5

LAND /HOME FINANCIAL SERVICES, INC.						
LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$55,000.00	0.03%	\$0.00	NA	9 \$6
LEADER BANK, N.A.	2	\$518,032.00	0.25%	\$0.00	NA	0 \$0
LEGACY BANKS	4	\$324,000.00	0.16%	\$0.00	NA	0 \$(
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	\$0.00	NA	9 \$0
LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%	\$0.00	NA	9 \$6
LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31% 0	\$0.00	NA	9 \$(
MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	\$0.00	NA) \$(
MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	\$0.00	NA) \$(
MARINE BANK	28	\$3,067,587.62	1.47%	\$0.00		
MARQUETTE BANK	1	\$236,000.00		\$0.00	NA	
MAX CREDIT UNION	8	\$825,600.00	0.4%	\$0.00	NA) \$(
MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02% 0	\$0.00	NA	5 \$(
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.06% 0	\$0.00	NA	5 \$(
MEMBERS MORTGAGE COMPANY INC.	5	\$706,000.00	0.34% 0	\$0.00	NA	50 \$0
MERCANTILE BANK	6	\$319,333.80	0.15%	\$0.00	NA) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39% 0	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55% 0	\$0.00	NA	9 \$
METRO CREDIT UNION	3	\$302,295.71	0.15% 0	\$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12% 0	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	3	\$676,650.00	0.33% 0	\$0.00	NA	5 \$
MIDLAND STATES BANK	5	\$465,100.00	0.22% 0	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19% 0	\$0.00	NA	9 \$

MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	5	\$476,700.00	0.23% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	7	\$914,425.57	0.44% 0	-	NA	
MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59% 0	\$0.00		
MONSON SAVINGS BANK	5	\$760,900.00	0.37% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07% 0	\$0.00	NA	0 \$0
MORGAN FEDERAL BANK	1	\$345,000.00	0.17% 0	\$0.00	NA	0 \$0
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$1,033,000.00	0.5% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$259,200.00	0.12% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,000.00	0.04% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43% 0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	2	\$542,800.00	0.26% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07% 0	\$0.00		
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58% 0	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02% 0	\$0.00		
	18	\$1,895,075.81	0.91% 0	\$0.00	NA	0 \$0

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0
OAK BANK	5	\$1,087,650.00	0.52% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$220,000.00			1	
OLD FORT BANKING COMPANY	4	\$296,500.00		\$0.00		
OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13% 0	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	5	\$566,000.00	0.27% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2% 0	\$0.00		
PARK BANK	2	\$221,389.00	0.11% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37				
PATELCO CREDIT UNION	13	\$2,660,749.88	1.28% 0	\$0.00	NA	
PBI BANK	2	\$265,000.00		1		
PEOPLES BANK	2	\$290,000.00	0.14% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	5	\$798,000.00	0.38% 0	\$0.00		
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.04% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3% 0	\$0.00	NA	0 \$
	34	\$5,029,803.71	2.42% 0	\$0.00	NA	0 \$

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06% 0	\$0.00	NA	0 \$
PRIMEBANK	4	\$472,700.00	0.23% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	2	\$233,850.00	0.11% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52% 0			
QUALSTAR CREDIT UNION	4	\$395,500.00	0.19% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$22,000.00	0.01% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	3	\$217,000.00	0.1% 0	\$0.00	NA	0 \$
ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05% 0	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05% 0	\$0.00	NA	0 \$
ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07% 0	\$0.00		
S&T BANK	6	\$756,780.13	0.36% 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	2	\$306,750.69	0.15% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	5	\$544,500.00	0.26% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$
SECURITY CREDIT UNION	1	\$27,000.00	0.01% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$43,500.00	0.02% 0	\$0.00	NA	0 \$

	UNION	<u> </u>				<u> </u>	<u> </u>
	SOUND COMMUNITY BANK	3	\$364,800.00	0.18% 0	\$0.00	NA	0 \$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16% 0	\$0.00	NA	0 \$
	SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75% 0	\$0.00	NA	0 \$
	SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01% 0	\$0.00	NA	0 \$
	SPENCER SAVINGS BANK	1	\$115,000.00	0.06% 0	\$0.00	NA	0 \$
	ST. JAMES MORTGAGE CORPORATION	9	\$1,087,135.00	0.52% 0	\$0.00	NA	0 \$
	ST. MARYS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$
5	STANDARD BANK AND TRUST COMPANY	5					
S	STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25% 0	\$0.00	NA	0 \$
	STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42% 0	\$0.00	NA	0 \$
	STATE BANK AND TRUST	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$
	STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14% 0	\$0.00	NA	0 \$
	STATE BANK OF LINCOLN	5	\$279,500.00	0.13% 0	\$0.00	NA	0 \$
	STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13% 0	\$0.00	NA	0 \$
	STATE BANK OF THE LAKES	2	\$225,700.00	0.11% 0	\$0.00	NA	0 \$
I	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05% 0	\$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33% 0	\$0.00	NA	0 \$
	STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15% 0	\$0.00	NA	0 \$
	STONEGATE MORTGAGE	1	\$149,000.00	0.07% 0	\$0.00	NA	0 \$

CORPORATION				1		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	5	\$535,000.00	0.26% 0	\$0.00	NA	0 \$
TEXAS BANK	1	\$363,000.00	0.17% 0	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12% 0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18% 0	\$0.00	NA	0 \$
THE PARK BANK	6	\$1,211,178.00	0.58% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,861,400.00	0.89% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29% 0	\$0.00	NA	0 \$
TRISTAR BANK	1	\$90,000.00	0.04%	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	2	\$340,000.00	0.16% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	3	\$389,466.50				
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02% 0	\$0.00	NA	0 \$
	8	\$845,850.00	0.41% 0	\$0.00	NA	0 \$

UNITED BANK OF UNION						
UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$96,336.90	0.05% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,220,000.00	0.59% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	7	\$548,100.00	0.26% 0	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16% 0	\$0.00	NA	0 \$
WELLS FEDERAL BANK	1	\$39,000.00	0.02% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14% 0	\$0.00	NA	0 \$
WESTBURY BANK	13	\$1,587,700.00	0.76% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74% 0			
WESTERRA CREDIT UNION	2	\$217,500.00	0.1% 0	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08% 0	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1% 0	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	0 \$
WINTER HILL BANK, FSB	1	\$379,000.00	0.18% 0	\$0.00	NA	0 \$
	1	\$147,000.00	0.07% 0	\$0.00	NA	0 \$

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	WORTHINGTON FEDERAL BANK, FSB							
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,471,502.98	0.71% 0	\$0.00	NA	0	\$
	Unavailable	153	\$18,202,603.72	8.67% 0	\$0.00	1	0	\$
Total		1,616	\$208,042,912.98	100% 0	\$0.00	 '	0	\$
31416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	1.43% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.94% 0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$57,250.00	0.26% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$572,300.00	2.62% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$501,900.00	2.3% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9% 0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$170,450.00	0.78% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,300.00	0.8% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,800.00	0.99% 0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$397,600.00	1.82% 0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$197,000.00	0.9% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$104,765.00	0.48% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$1,680,081.02	7.69% 0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$177,363.43	0.81% 0	\$0.00	i i		\$
<u> </u>	FREMONT BANK	3	· · · · · · · · · · · · · · · · · · ·	3.98% 0	·	i i		\$
<u> </u>	FULTON BANK	2	\$600,500.00	2.75% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,643,099.00	7.52% 0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	·	3.65% 0	\$0.00			\$
	HEARTLAND BANK	1	\$276,200.00	1.26% 0	\$0.00	NA	0	\$

HOMESTREET BANK	6	\$1,699,650.00	7.78% (\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$253,950.00	1.16% (\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$164,000.00	0.75%	\$0.00	NA	0 \$6
MAGNA BANK	2	\$509,577.36	2.33% (\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92%	\$0.00	NA	0 \$6
MOUNTAIN AMERICA CREDIT UNION	1	\$287,936.00	1.32%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$233,000.00	1.07% (\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1% (\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6%	\$0.00	NA	90 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$325,327.34	1.49% (\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$303,232.00	1.39% (\$0.00	NA	90 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,000.00	0.67% (\$0.00	NA	90 \$0
RABOBANK, N.A.	1	\$319,800.00	1.46% (\$0.00	NA	0 \$0
RBS CITIZENS, NA	4	\$791,256.24	3.62%			
REGIONS BANK	3	\$448,098.67	2.05%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9% (\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	\$0.00	NA	90 \$6
SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01% (\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	\$0.00	NA	90 \$0
	1	\$323,000.00	1.48%	\$0.00	NA	90 \$0

	THE BRANCH BANKING AND TRUST COMPANY						
	THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	\$0.00	NA	0 \$6
	THE HUNTINGTON NATIONAL BANK	6	\$1,069,847.29	4.9% 0	\$0.00	NA	0 \$6
	TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	\$0.00	NA	0 \$6
	TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03% 0	\$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	\$0.00	NA	0 \$6
	UNITED BANK & TRUST	2	\$305,700.00	1.4%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,290,280.00			NA	
Total		103	\$21,840,640.12	100%	\$0.00		0 \$
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93%	\$0.00	NA	0 \$6
	CITIMORTGAGE, INC.	4	\$792,646.68			NA	
Total		7	\$1,615,431.18	100%	\$0.00		0 \$
31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76%	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86%	\$0.00	NA	0 \$
Total		7	\$1,241,266.01	100%	\$0.00		0 \$
				\longrightarrow	<u> </u>		
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00				
	AMEGY MORTGAGE	1	\$374,600.00	1.4%	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17%	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37%	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63%	\$0.00	NA	0 \$

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,000.00	0.67% (\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$172,000.00	0.64%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$111,515.00	0.42%	\$0.00	NA	0 \$6
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	\$0.00	NA	0 \$6
BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$50,134.62	0.19%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$79,000.00	0.3%	\$0.00	NA	0 \$6
CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87%	\$0.00	NA	0 \$6
COLUMBIA CREDIT UNION	1	\$244,000.00	0.91%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.39%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$110,250.00	0.41%	\$0.00	NA	0 \$6
CUSO MORTGAGE, INC.	1	\$212,000.00	0.79%	\$0.00	NA	0 \$6
DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	\$0.00	NA	0 \$0
DORAL BANK	1	\$75,000.00	0.28%	\$0.00	NA	0 \$6
DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	\$0.00		
DUPONT STATE BANK	1	\$170,000.00	0.64%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$92,600.00	0.35%	\$0.00		
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69% (\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$111,889.61	0.42% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$229,800.00	0.86%	\$0.00	NA	0 \$0
FULTON BANK	1	\$130,000.00	0.49%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$440,000.00	1.65% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$139,294.39	0.52%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	\$0.00	NA	0 \$0
ILLINI BANK	5	\$513,035.25	1.92% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91% 0	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81% 0	\$0.00	NA	0 \$0
LAKE REGION BANK	1	\$216,000.00	0.81%	\$0.00	NA	0 \$0
MARINE BANK	1	\$248,939.06	0.93%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$405,340.00	1.52% 0	\$0.00		
MORGAN FEDERAL BANK	1	\$148,800.00	0.56% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$113,300.00	0.42% 0	\$0.00	NA	0 \$0

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NUVISION FEDERAL CREDIT UNION							
OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37% 0	\$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59% 0	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72% 0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2% 0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3% 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58% 0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58% 0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52% 0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$179,000.00	0.67% 0	\$0.00	NA	0	\$(
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8% 0	\$0.00	NA	0	\$(
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22% 0	\$0.00	NA	0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45% 0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$130,000.00	0.49% 0	\$0.00	NA	0	\$(
ST. MARYS BANK	1	\$258,400.00	0.97% 0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$263,000.00	0.98% 0				\$(
STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08% 0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32% 0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$81,974.86	0.31% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	2.21% 0	\$0.00	NA	0	\$(
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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65% 0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$397,048.53	1.48% 0	\$0.00	NA	0	9
	VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13% 0	\$0.00	NA	0	9
	VIRGINIA CREDIT UNION, INC.	2	\$445,875.00	1.67% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$1,104,200.00	4.13% 0	\$0.00	NA	0	\$
	Unavailable	27	\$3,988,925.47	14.87% 0	\$0.00	NA	0	\$
Total		150	\$26,738,091.61	100% 0	\$0.00		0	\$
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31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39% 0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	18.61% 0	\$0.00	NA	0	5
Total		8	\$2,155,028.00	100% 0	\$0.00		0	\$
							Ш	
31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.15% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.18% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$
	ADDISON AVENUE		ф1 246 7 00 00	0.678.0	ФО ОО	NA	0	\$
	FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67% 0	\$0.00	IVA		
	FEDERAL CREDIT	6	\$1,346,700.00		·			9
	FEDERAL CREDIT UNION				\$0.00	NA	0	\$
	FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1	\$191,000.00	0.1% 0 0.11% 0	\$0.00 \$0.00	NA NA	0	

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	1	\$171,051.80	0.09%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$133,550.00	0.07%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19% (\$0.00	NA	0 \$0
AMERICAN BANK	9	\$1,138,870.05	0.57%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	2	\$239,900.00	0.12%		NA	
AMERICAN BANK, N.A.	2	\$382,200.00	0.19% (\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46%	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27%	\$0.00	NA	0 \$6
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14%	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0
ANCHORBANK FSB	15	\$2,420,400.00	1.21%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$384,895.01	0.19%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.15%	\$0.00	NA	0 \$6
AUBURNBANK	1	\$170,000.00	0.09%	\$0.00	NA	0 \$6
AURORA FINANCIAL GROUP INC.	4	\$1,155,053.03	0.58%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$78,000.97	0.04%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	13	\$2,196,838.92	1.1%	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$75,000.00	0.04%	\$0.00	NA	0 \$0

2	\$291,700.00	0.15% 0	\$0.00	NA	0 \$0
2	\$386,465.00	0.19% 0	\$0.00	NA	0 \$0
2	\$429,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$159,000.00				
2	\$272,500.00	0.14% 0	\$0.00	NA	0 \$0
3	\$951,000.00				
5	\$1,137,738.74	0.57% 0	\$0.00	NA	0 \$6
1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0
4	\$507,482.11	0.25% 0	\$0.00	NA	0 \$0
5	\$1,060,820.00	0.53% 0	\$0.00	NA	0 \$0
1	\$408,000.00		·	NA	
1	\$325,807.19	0.16% 0	\$0.00	NA	0 \$6
2	\$376,400.00	0.19% 0	\$0.00	NA	0 \$0
1	\$39,900.00	0.02% 0	\$0.00	NA	0 \$0
11	\$1,648,000.00	0.82% 0	\$0.00	NA	0 \$0
1	\$250,900.00	0.13% 0	\$0.00	NA	0 \$0
3	\$871,200.00	0.44% 0	\$0.00	NA	0 \$6
1	\$211,000.00	0.11% 0	\$0.00	NA	0 \$6
1	\$64,000.00	0.03% 0	\$0.00	NA	0 \$
1	\$216,200.00	0.11% 0	\$0.00	NA	0 \$
8	\$1,633,725.00	0.82% 0	\$0.00	NA	0 \$
1	\$102,734.55	0.05% 0	\$0.00	NA	0 \$
2	\$239,000.00	0.12% 0	\$0.00	NA	0 \$
2	\$425,000.00	0.21% 0	\$0.00	NA	0 \$
25	\$3,596,247.46	1.8% 0		NA	0 \$
1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$
	2 2 1 2 3 5 1 4 5 1 1 1 1 1 1 2 2 1 1 2 2 2 2	2 \$386,465.00 2 \$429,000.00 1 \$159,000.00 2 \$272,500.00 3 \$951,000.00 5 \$1,137,738.74 1 \$90,000.00 4 \$507,482.11 5 \$1,060,820.00 1 \$408,000.00 1 \$325,807.19 2 \$376,400.00 1 \$39,900.00 1 \$1,648,000.00 1 \$250,900.00 1 \$250,900.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 2 \$425,000.00 2 \$425,000.00	2 \$386,465.00 0.19% 0 2 \$429,000.00 0.21% 0 1 \$159,000.00 0.08% 0 2 \$272,500.00 0.14% 0 3 \$951,000.00 0.48% 0 5 \$1,137,738.74 0.57% 0 1 \$90,000.00 0.05% 0 4 \$507,482.11 0.25% 0 5 \$1,060,820.00 0.53% 0 1 \$408,000.00 0.2% 0 1 \$325,807.19 0.16% 0 2 \$376,400.00 0.19% 0 1 \$39,900.00 0.02% 0 11 \$1,648,000.00 0.82% 0 1 \$250,900.00 0.13% 0 3 \$871,200.00 0.13% 0 1 \$211,000.00 0.11% 0 1 \$216,200.00 0.11% 0 1 \$216,200.00 0.11% 0 2 \$239,000.00 0.12% 0 2 \$239,000.00 0.12% 0 2 \$425,000.00 0.12% 0	2 \$386,465.00 0.19% 0 \$0.00 2 \$429,000.00 0.21% 0 \$0.00 1 \$159,000.00 0.08% 0 \$0.00 2 \$272,500.00 0.14% 0 \$0.00 3 \$951,000.00 0.48% 0 \$0.00 5 \$1,137,738.74 0.57% 0 \$0.00 4 \$507,482.11 0.25% 0 \$0.00 5 \$1,060,820.00 0.53% 0 \$0.00 1 \$408,000.00 0.2% 0 \$0.00 1 \$325,807.19 0.16% 0 \$0.00 2 \$376,400.00 0.19% 0 \$0.00 1 \$39,900.00 0.02% 0 \$0.00 1 \$39,900.00 0.02% 0 \$0.00 1 \$250,900.00 0.13% 0 \$0.00 1 \$251,000.00 0.13% 0 \$0.00 1 \$211,000.00 0.11% 0 \$0.00 1 \$211,000.00 0.11% 0 \$0.00 1 \$211,000.00 0.11% 0 \$0.00 1 \$216,200.00 0.11% 0 \$0.00 2 \$239,000.00 0.12% 0 \$0.00 2 \$239,000.00 0.12% 0 \$0.00 2 \$239,000.00 0.12% 0 \$0.00 2 \$239,000.00 0.12% 0 \$0.00	2 \$386,465.00 0.19% 0 \$0.00 NA 2 \$429,000.00 0.21% 0 \$0.00 NA 1 \$159,000.00 0.08% 0 \$0.00 NA 2 \$272,500.00 0.14% 0 \$0.00 NA 3 \$951,000.00 0.48% 0 \$0.00 NA 5 \$1,137,738.74 0.57% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 4 \$507,482.11 0.25% 0 \$0.00 NA 5 \$1,060,820.00 0.53% 0 \$0.00 NA 1 \$408,000.00 0.2% 0 \$0.00 NA 2 \$376,400.00 0.19% 0 \$0.00 NA 1 \$325,807.19 0.16% 0 \$0.00 NA 1 \$39,900.00 0.02% 0 \$0.00 NA 1 \$39,900.00 0.02% 0 \$0.00 NA 1 \$376,400.00 0.19% 0 \$0.00 NA 1 \$376,400.00 0.19% 0 \$0.00 NA 1 \$250,900.00 0.13% 0 \$0.00 NA 1 \$250,900.00 0.13% 0 \$0.00 NA 1 \$211,000.00 0.11% 0 \$0.00 NA 1 \$211,000.00 0.11% 0 \$0.00 NA 1 \$216,200.00 0.11% 0 \$0.00 NA 1 \$216,200.00 0.11% 0 \$0.00 NA 2 \$239,000.00 0.12% 0 \$0.00 NA 2 \$239,000.00 0.12% 0 \$0.00 NA 2 \$239,000.00 0.12% 0 \$0.00 NA

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COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$29,925.95	0.01% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	3	\$176,500.00	0.09% 0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.05% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,500.00	0.16% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$289,473.33	0.14%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$604,000.00	0.3% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,476,550.00	0.74% 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$128,700.00	0.06% 0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$295,000.00	0.15% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08% 0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$350,000.00	0.18% 0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	2	\$382,000.00	0.19% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$209,700.00	0.1% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,400.00	0.18% 0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$97,500.00	0.05% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$0
DIME BANK	2	\$379,000.00	0.19% 0	\$0.00	NA	0	\$0
DORAL BANK	2	\$161,582.61	0.08% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89%	\$0.00	NA	0	\$0

5	\$757,809.00	0.38%	\$0.00	NA	0 \$6
1	\$173,000.00	0.09%	\$0.00	NA	0 \$0
1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
1	\$125,000.00	0.06%	\$0.00	NA	0 \$0
8	\$1,029,371.00	0.51%	\$0.00	NA	0 \$6
7	\$935,545.68	0.47%	\$0.00	NA	0 \$6
1	\$141,600.00	0.07%	\$0.00	NA	0 \$6
4	\$745,000.00	0.37%	\$0.00	NA	0 \$6
7	\$1,696,425.00				
5	\$988,220.17	0.49%	\$0.00	NA	0 \$0
3	\$572,500.00	0.29%	\$0.00	NA	0 \$0
1	\$80,000.00	0.04%	\$0.00	NA	0 \$0
3	\$541,600.00	0.27%	\$0.00	NA	0 \$0
1	\$72,250.00	0.04%	\$0.00	NA	0 \$0
1	\$166,627.00	0.08%	\$0.00	NA	0 \$6
3	\$396,000.00	0.2%	\$0.00	NA	0 \$0
5	\$916,505.31	0.46%	\$0.00	NA	0 \$0
7	\$995,619.96	0.5%	\$0.00	NA	0 \$6
3	\$404,500.00	0.2%	\$0.00	NA	0 \$0
1	\$215,000.00	0.11% (\$0.00	NA	0 \$6
2	\$165,600.00	0.08%	\$0.00	NA	0 \$0
1	\$101,600.00	0.05%	\$0.00	NA	0 \$0
	1 1 1 8 7 1 4 7 5 3 1 1 3 5 7 3	1 \$173,000.00 1 \$417,000.00 1 \$125,000.00 8 \$1,029,371.00 7 \$935,545.68 1 \$141,600.00 4 \$745,000.00 7 \$1,696,425.00 5 \$988,220.17 3 \$572,500.00 1 \$80,000.00 1 \$72,250.00 1 \$166,627.00 3 \$396,000.00 5 \$916,505.31 7 \$995,619.96 3 \$404,500.00 2 \$165,600.00	1 \$173,000.00 0.09% (1 \$417,000.00 0.21% (1 \$125,000.00 0.06% (8 \$1,029,371.00 0.51% (7 \$935,545.68 0.47% (1 \$141,600.00 0.07% (4 \$745,000.00 0.37% (7 \$1,696,425.00 0.85% (5 \$988,220.17 0.49% (3 \$572,500.00 0.29% (1 \$80,000.00 0.04% (3 \$541,600.00 0.27% (1 \$72,250.00 0.04% (3 \$396,000.00 0.2% (5 \$916,505.31 0.46% (7 \$995,619.96 0.5% (3 \$404,500.00 0.2% (1 \$215,000.00 0.11% (2 \$165,600.00 0.08% (1 \$173,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 8 \$1,029,371.00 0.51% 0 \$0.00 7 \$935,545.68 0.47% 0 \$0.00 1 \$141,600.00 0.07% 0 \$0.00 4 \$745,000.00 0.37% 0 \$0.00 5 \$988,220.17 0.49% 0 \$0.00 3 \$572,500.00 0.29% 0 \$0.00 3 \$572,500.00 0.29% 0 \$0.00 3 \$541,600.00 0.27% 0 \$0.00 3 \$541,600.00 0.27% 0 \$0.00 1 \$72,250.00 0.04% 0 \$0.00 3 \$396,000.00 0.2% 0 \$0.00 5 \$916,505.31 0.46% 0 \$0.00 7 \$995,619.96 0.5% 0 \$0.00 3 \$404,500.00 0.2% 0 \$0.00 2 \$165,600.00 0.08% 0 \$0.00	1 \$173,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 8 \$1,029,371.00 0.51% 0 \$0.00 NA 7 \$935,545.68 0.47% 0 \$0.00 NA 1 \$141,600.00 0.07% 0 \$0.00 NA 4 \$745,000.00 0.37% 0 \$0.00 NA 7 \$1,696,425.00 0.85% 0 \$0.00 NA 3 \$572,500.00 0.29% 0 \$0.00 NA 1 \$80,000.00 0.04% 0 \$0.00 NA 3 \$541,600.00 0.27% 0 \$0.00 NA 1 \$72,250.00 0.04% 0 \$0.00 NA 1 \$72,250.00 0.04% 0 \$0.00 NA 3 \$396,000.00 0.2% 0 \$0.00 NA 3 \$396,000.00 0.2% 0 \$0.00 NA 3 \$396,000.00 0.2% 0 \$0.00 NA 1 \$166,627.00 0.08% 0 \$0.00 NA 3 \$396,000.00 0.2% 0 \$0.00 NA 3 \$396,000.00 0.2% 0 \$0.00 NA 4 \$1,500.00 0.2% 0 \$0.00 NA 5 \$916,505.31 0.46% 0 \$0.00 NA 1 \$215,000.00 0.2% 0 \$0.00 NA

FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,100.00	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$323,329.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	5	\$828,525.00	0.41%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.19%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2%	\$0.00	NA	0 \$0
FIRST PLACE BANK	9	\$2,053,626.18	1.03%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$174,000.00	0.09%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$84,000.00	0.04%	\$0.00	NA	0 \$0
FULTON BANK	19	\$3,138,800.00	1.57%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	2	\$527,000.00	0.26%	\$0.00		
GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
	2	\$325,800.00	0.16%	\$0.00	NA	0 \$0

GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	\$0.00	NA	0 \$6
GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	\$0.00	NA	0 \$6
GUARDIAN CREDIT UNION	3	\$532,100.00	0.27%	\$0.00	NA	0 \$6
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,975,950.00	0.99% (\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06%	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$554,500.00	0.28%	\$0.00	NA	0 \$6
HEARTLAND CREDIT UNION	1	\$138,500.00	0.07%	\$0.00	NA	0 \$6
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06%	\$0.00	NA	0 \$6
HOME FEDERAL BANK	4	\$418,181.19	0.21%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$159,593.60	0.08%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$414,000.00	0.21%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$364,800.00	0.18%	\$0.00	NA	0 \$6
HONOR CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA	0 \$6
HONOR STATE BANK	1	\$91,500.00	0.05%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34%	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03%	\$0.00	NA	0 \$0
IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	\$0.00	NA	0 \$6
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24%	\$0.00	NA	0 \$6
ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35%	\$0.00	NA	0 \$6
INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02%	\$0.00	NA	0 \$6
INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13%	\$0.00	NA	0 \$6

INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$179,000.00	0.09% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2% 0	\$0.00	NA	0 \$0
LA SALLE STATE BANK	3	\$474,900.00	0.24% 0	\$0.00	NA	0 \$6
LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52% 0	\$0.00	NA	0 \$6
LAKE MORTGAGE COMPANY INC.	2	\$155,250.00	0.08%	\$0.00	NA	0 \$6
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,000.00	0.06% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$390,000.00	0.2%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$388,000.00	0.19% 0	\$0.00	NA	0 \$6
LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19% 0	\$0.00	NA	0 \$6
LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42% 0	\$0.00	NA	0 \$6
LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$295,500.00	0.15% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$249,000.00	0.12% 0	\$0.00	NA	0 \$6
MAGNA BANK	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	2	\$280,500.00	0.14% 0	\$0.00	NA	0 \$6
MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%	\$0.00	NA	0 \$6
MARINE BANK	17	\$2,923,040.14	1.46% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$93,500.00	0.05% 0	\$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$391,350.00	0.2% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$309,000.00	0.15% 0	\$0.00		
			•			•

2	\$363,000.00	0.18%	\$0.00	NA	0 \$0
1	\$58,000.00	0.03% 0	\$0.00	NA	0 \$0
6	\$911,849.53			NA	
2	\$440,200.00	0.22% 0	\$0.00	NA	0 \$0
2	\$371,800.00	0.19% 0	\$0.00	NA	0 \$0
3	\$630,200.00	0.32% 0	\$0.00	NA	0 \$0
1	\$153,000.00	0.08%	\$0.00	NA	0 \$0
1	\$37,700.00	0.02% 0	\$0.00	NA	0 \$0
1	\$124,000.00	0.06% 0	\$0.00	NA	0 \$0
4	\$487,475.00	0.24% 0	\$0.00	NA	0 \$0
4	\$263,150.00	0.13% 0	\$0.00	NA	0 \$0
4	\$1,105,350.00	0.55% 0	\$0.00	NA	0 \$0
5	\$754,900.00	0.38% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.06% 0	\$0.00	NA	
4	\$515,000.00	0.26% 0	\$0.00	NA	0 \$0
3	\$581,850.00	0.29% 0	\$0.00	NA	
1	\$90,500.00	0.05% 0	\$0.00	NA	0 \$0
4	\$406,800.00	0.2% 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.08% 0	\$0.00	NA	0 \$0
2	\$380,000.00	0.19% 0	\$0.00	NA	0 \$0
3	\$825,950.00	0.41% 0	\$0.00	NA	0 \$0
1	\$172,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$180,600.00	0.09%	\$0.00	NA	0 \$0
	2 2 3 1 1 4 4 5 1 4 1 2 2	1 \$58,000.00 6 \$911,849.53 2 \$440,200.00 2 \$371,800.00 3 \$630,200.00 1 \$153,000.00 1 \$124,000.00 4 \$487,475.00 4 \$263,150.00 4 \$1,105,350.00 5 \$754,900.00 1 \$120,000.00 4 \$515,000.00 1 \$120,000.00 1 \$90,500.00 1 \$90,500.00 1 \$152,000.00 2 \$380,000.00 1 \$172,000.00	1 \$58,000.00 0.03% 0 6 \$911,849.53 0.46% 0 2 \$440,200.00 0.22% 0 2 \$371,800.00 0.19% 0 3 \$630,200.00 0.32% 0 1 \$153,000.00 0.08% 0 1 \$124,000.00 0.06% 0 4 \$487,475.00 0.24% 0 4 \$263,150.00 0.13% 0 4 \$1,105,350.00 0.55% 0 5 \$754,900.00 0.38% 0 1 \$120,000.00 0.06% 0 3 \$581,850.00 0.29% 0 1 \$90,500.00 0.05% 0 4 \$406,800.00 0.2% 0 1 \$152,000.00 0.08% 0 2 \$380,000.00 0.19% 0 3 \$825,950.00 0.41% 0 1 \$172,000.00 0.09% 0	1 \$58,000.00 0.03% 0 \$0.00 6 \$911,849.53 0.46% 0 \$0.00 2 \$440,200.00 0.22% 0 \$0.00 2 \$371,800.00 0.19% 0 \$0.00 3 \$630,200.00 0.32% 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 1 \$37,700.00 0.02% 0 \$0.00 1 \$124,000.00 0.06% 0 \$0.00 4 \$487,475.00 0.24% 0 \$0.00 4 \$263,150.00 0.13% 0 \$0.00 4 \$1,105,350.00 0.55% 0 \$0.00 5 \$754,900.00 0.38% 0 \$0.00 4 \$515,000.00 0.26% 0 \$0.00 3 \$581,850.00 0.29% 0 \$0.00 4 \$406,800.00 0.2% 0 \$0.00 4 \$4406,800.00 0.2% 0 \$0.00 2 \$380,000.00 0.19% 0 \$0.00 3 \$825,950.00 0.41% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00	1 \$58,000.00 0.03% 0 \$0.00 NA 6 \$911,849.53 0.46% 0 \$0.00 NA 2 \$440,200.00 0.22% 0 \$0.00 NA 2 \$371,800.00 0.19% 0 \$0.00 NA 3 \$630,200.00 0.32% 0 \$0.00 NA 1 \$153,000.00 0.08% 0 \$0.00 NA 1 \$37,700.00 0.02% 0 \$0.00 NA 1 \$124,000.00 0.06% 0 \$0.00 NA 4 \$487,475.00 0.24% 0 \$0.00 NA 4 \$263,150.00 0.13% 0 \$0.00 NA 4 \$1,105,350.00 0.55% 0 \$0.00 NA 5 \$754,900.00 0.38% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 3 \$581,850.00 0.26% 0 \$0.00 NA 1 \$90,500.00 0.26% 0 \$0.00 NA 1 \$90,500.00 0.26% 0 \$0.00 NA 1 \$152,000.00 0.26% 0 \$0.00 NA 2 \$380,000.00 0.29% 0 \$0.00 NA 1 \$152,000.00 0.29% 0 \$0.00 NA 3 \$581,850.00 0.29% 0 \$0.00 NA 1 \$152,000.00 0.26% 0 \$0.00 NA 1 \$90,500.00 0.05% 0 \$0.00 NA 1 \$152,000.00 0.05% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA

	MUTUAL SAVINGS ASSOCIATION FSA NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK	1 4 4 1	\$252,988.75 \$235,000.00 \$445,500.00 \$492,200.00 \$152,700.00	0.13% 0 0.12% 0 0.22% 0 0.25% 0 0.08% 0	\$0.00 \$0.00	NA (0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHAMPTON	4	\$445,500.00 \$492,200.00	0.22% 0	\$0.00	NA	0 \$6
	EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHAMPTON	4	\$492,200.00	0.25% 0	·		
	MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHAMPTON	1	. ,		\$0.00	NA	0 \$0
H P P C C	BANK NEWTOWN SAVINGS BANK NORTHAMPTON	1	\$152,700.00	0.08% 0			
F C C T N	BANK NORTHAMPTON	4			\$0.00	NA	0 \$0
1			\$631,700.00	0.32% 0	\$0.00	NA	0 \$0
	COOT EIGHT (E BIH (II	1	\$261,000.00	0.13% 0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32% 0	\$0.00	NA	0 \$0
	NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21% 0	\$0.00	NA	0 \$0
	NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1%	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	1	\$112,500.00	0.06%	\$0.00	NA	0 \$0
(OAK BANK	3	\$491,800.00	0.25% 0	\$0.00	NA	0 \$0
(OCEANFIRST BANK	4	\$1,163,500.00	0.58% 0	\$0.00	NA	0 \$0
	OLD FORT BANKING COMPANY	3	\$618,800.00	0.31% 0	\$0.00		
	OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62% 0	\$0.00	NA	0 \$0
	ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25% 0	\$0.00	NA	0 \$0
	ORRSTOWN BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17% 0	\$0.00		
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA	0 \$0
	PARK BANK	2	\$509,081.00	0.25% 0	\$0.00	NA	0 \$0
F	PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13% 0			
		4	\$1,336,045.87	0.67% 0	\$0.00	NA	0 \$0

PATELCO CREDIT UNION						
 PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08% 0	\$0.00	NA	0 5
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28% 0	\$0.00	NA	0 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03% 0	\$0.00	NA	0 8
PIONEER CREDIT UNION	3	\$308,900.00	0.15% 0	\$0.00	NA	o s
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23% 0	\$0.00	NA	0 8
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA	0 5
POPULAR MORTGAGE, INC.	4	\$511,862.74	0.26% 0	\$0.00	NA	0 5
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66% 0	\$0.00	NA	0 5
 POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62% 0	\$0.00	NA	0 5
PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13% 0	\$0.00	NA	0 5
PRIMEBANK	2	\$227,480.00	0.11% 0	\$0.00	NA	0 9
 PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06% 0	\$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03% 0	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	2	\$732,925.60	0.37% 0	\$0.00	NA	0 3
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23% 0	\$0.00	NA	0 3
RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27% 0	\$0.00	NA	0
	1	\$128,000.00	0.06% 0	\$0.00	NA	0

RIDDELL NATIONAL BANK						
RIVERHILLS BANK	1	\$379,600.00	0.19% 0	\$0.00	NA	0 9
RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22% 0	\$0.00		
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	5	\$448,652.00	0.22% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,955.74	0.19% 0	\$0.00	NA	0 \$
S&T BANK	8	\$850,220.00	0.43% 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	2	\$448,588.89	0.22% 0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	3	\$947,517.99	0.47% 0	\$0.00		
SAVINGS BANK OF DANBURY	1	\$235,000.00	0.12% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.05% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22% 0	\$0.00		
SIUSLAW BANK	3	\$515,400.00	0.26% 0	\$0.00	NA	0 9
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.11% 0	\$0.00		
SOUND COMMUNITY BANK	2	\$265,000.00	0.13% 0	\$0.00	NA	0 5
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,800.00	0.08% 0	\$0.00	NA	0 5
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,700.00	0.1% 0	\$0.00	NA	0 5
SOUTHERN BANK & TRUST COMPANY	2	\$185,600.00	0.09% 0	\$0.00	NA	0 3
	1	\$134,350.00	0.07% 0	\$0.00	NA	0 5

1	\$199,600.00	0.1%	\$0.00	NA	0 \$6
1	\$232,700.00	0.12%	\$0.00	NA	0 \$6
2	\$260,550.00	0.13%	\$0.00	NA	0 \$0
1	\$192,000.00	0.1%	\$0.00		
4	\$674,793.88	0.34%	\$0.00	NA	0 \$
6	\$1,085,000.00	0.54%	\$0.00	NA	0 \$
1	\$139,500.00	0.07%	\$0.00	NA	0 \$0
3	\$302,350.00	0.15%	\$0.00	NA	0 \$6
1	\$262,000.00	0.13%	\$0.00	NA	0 \$6
2	\$261,000.00	0.13%	\$0.00	NA	0 \$6
2	\$593,300.00	0.3%	\$0.00	NA	0 \$
1	\$123,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$88,000.00	0.04% (\$0.00	NA	0 \$0
1	\$187,000.00	0.09%	\$0.00	NA	0 \$0
5	\$1,096,095.00	0.55%	\$0.00	NA	0 \$
1	\$107,198.03	0.05%	\$0.00	NA	0 \$
1	\$196,000.00	0.1%	\$0.00	NA	0 \$
4	\$1,348,000.00	0.67%	\$0.00		
1	\$60,000.00	0.03%	\$0.00	NA	0 \$
3	\$551,200.60	0.28%	\$0.00		
	1 4 6 1 3 1 1 2 2 1 1 1 4 1 1 4 1 1 1 1 1 1 1 1 1	1 \$232,700.00 2 \$260,550.00 1 \$192,000.00 4 \$674,793.88 6 \$1,085,000.00 1 \$139,500.00 1 \$139,500.00 2 \$261,000.00 2 \$261,000.00 2 \$593,300.00 1 \$123,000.00 1 \$187,000.00 1 \$187,000.00 5 \$1,096,095.00 1 \$107,198.03 1 \$196,000.00 4 \$1,348,000.00 1 \$60,000.00	1 \$232,700.00 0.12% (2 \$260,550.00 0.13% (1 \$192,000.00 0.1% (4 \$674,793.88 0.34% (6 \$1,085,000.00 0.54% (1 \$139,500.00 0.07% (3 \$302,350.00 0.15% (1 \$262,000.00 0.13% (2 \$261,000.00 0.13% (2 \$593,300.00 0.3% (1 \$123,000.00 0.06% (1 \$187,000.00 0.09% (5 \$1,096,095.00 0.55% (1 \$107,198.03 0.05% (1 \$196,000.00 0.1% (4 \$1,348,000.00 0.67% (1 \$60,000.00 0.03% (1 \$232,700.00 0.12% 0 \$0.00 2 \$260,550.00 0.13% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 4 \$674,793.88 0.34% 0 \$0.00 6 \$1,085,000.00 0.54% 0 \$0.00 1 \$139,500.00 0.07% 0 \$0.00 3 \$302,350.00 0.15% 0 \$0.00 1 \$262,000.00 0.13% 0 \$0.00 2 \$261,000.00 0.13% 0 \$0.00 2 \$593,300.00 0.3% 0 \$0.00 1 \$123,000.00 0.06% 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 5 \$1,096,095.00 0.55% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 4 \$1,348,000.00 0.67% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00	1 \$232,700.00 0.12% 0 \$0.00 NA 2 \$260,550.00 0.13% 0 \$0.00 NA 1 \$192,000.00 0.1% 0 \$0.00 NA 4 \$674,793.88 0.34% 0 \$0.00 NA 6 \$1,085,000.00 0.54% 0 \$0.00 NA 1 \$139,500.00 0.07% 0 \$0.00 NA 3 \$302,350.00 0.15% 0 \$0.00 NA 1 \$262,000.00 0.13% 0 \$0.00 NA 2 \$261,000.00 0.13% 0 \$0.00 NA 2 \$593,300.00 0.3% 0 \$0.00 NA 1 \$123,000.00 0.06% 0 \$0.00 NA 1 \$123,000.00 0.06% 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 1 \$107,198.03 0.05% 0 \$0.00 NA 1 \$196,000.00 0.1% 0 \$0.00 NA 4 \$1,348,000.00 0.67% 0 \$0.00 NA

1	\$300,024.99	0.15%	\$0.00	NA	0 \$0
2	\$169,500.00	0.08%	\$0.00	NA	0 \$0
1	\$170,000.00	0.09%	\$0.00	NA	0 \$0
1	\$172,000.00	0.09%	\$0.00	NA	0 \$0
, 1	\$140,000.00	0.07%	\$0.00	NA	0 \$0
1	\$149,200.00	0.07%	\$0.00	NA	0 \$0
3	\$485,500.00	0.24%	\$0.00	NA	0 \$6
1	\$67,800.00	0.03%	\$0.00	NA	0 \$0
1	\$54,400.00	0.03%	\$0.00		
1	\$154,000.00	0.08%	\$0.00	NA	0 \$0
2	\$238,175.00	0.12%	\$0.00	NA	0 \$0
5	\$676,800.00	0.34%	\$0.00	NA	0 \$0
1	\$252,000.00	0.13%	\$0.00	NA	0 \$6
4	\$648,730.00	0.32%	\$0.00	NA	0 \$6
1	\$160,000.00	0.08%	\$0.00	NA	0 \$0
1	\$116,000.00	0.06%	\$0.00	NA	0 \$6
1	\$165,000.00	0.08%	\$0.00	NA	0 \$6
3	\$626,200.00	0.31%	\$0.00	NA	0 \$0
1	\$80,000.00	0.04%	\$0.00	NA	0 \$0
5	\$610,750.00	0.31%	\$0.00	NA	0 \$0
1	\$110,000.00	0.06%	\$0.00	NA	0 \$0
11					
5	\$996,000.00	0.5%	\$0.00	NA	0 \$0
	2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$169,500.00 \$1 \$170,000.00 \$1 \$172,000.00 \$1 \$140,000.00 \$1 \$149,200.00 \$1 \$67,800.00 \$1 \$154,000.00 \$2 \$238,175.00 \$5 \$676,800.00 \$1 \$252,000.00 \$1 \$160,000.00 \$1 \$165,000.00 \$1 \$165,000.00 \$1 \$165,000.00 \$1 \$80,000.00 \$1 \$80,000.00 \$1 \$10,750.00 \$1 \$110,000.00 \$1 \$110,000.00	\$169,500.00	2 \$169,500.00 0.08% 0 \$0.00 3 \$170,000.00 0.09% 0 \$0.00 4 \$140,000.00 0.09% 0 \$0.00 5 \$140,000.00 0.07% 0 \$0.00 1 \$149,200.00 0.07% 0 \$0.00 3 \$485,500.00 0.24% 0 \$0.00 1 \$67,800.00 0.03% 0 \$0.00 1 \$154,400.00 0.03% 0 \$0.00 2 \$238,175.00 0.12% 0 \$0.00 3 \$676,800.00 0.34% 0 \$0.00 4 \$648,730.00 0.32% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00	\$169,500.00

	UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST					 	igoplus	
	FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0 \$0.0	00 NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$356,500.00	0.18%	0 \$0.0	00 NA	0	\$(
	VERITY CREDIT UNION	1	\$252,000.00	0.13%	0 \$0.0	00 NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16%	0 \$0.0	00 NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07%	0 \$0.0	00 NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08%	0 \$0.0	00 NA	0	\$(
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	0.14%	0 \$0.0	00 NA	0	\$(
	VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12%	0 \$0.0	00 NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29%	0 \$0.0	00 NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00				0	\$(
	WESTBURY BANK	4	\$770,850.00	0.39%	0 \$0.0	00 NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1%	0 \$0.0	00 NA	0	\$(
	WESTERRA CREDIT UNION	3	\$453,700.00	0.23%	0 \$0.0	00 NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$191,000.00	0.1%	0 \$0.0	00 NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07%	0 \$0.0	00 NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11%	0 \$0.0	00 NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0 \$0.0	00 NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,209,013.29	0.6%	0 \$0.0	00 NA	0	\$
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94				₩	\$
	Unavailable	213					0	\$
Total		1,207	\$199,974,014.15	100%	0 \$0.0	0	0	\$
31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW	5	\$1,310,450.00	0.58%	0 \$0.0	00 NA	0	\$

JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	G 2	\$308,500.00	0.14%	\$0.00	NA	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15% 0	\$0.00	NA	\$
ACHIEVA CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13% 0	\$0.00	NA 0	\$
ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	\$0.00	NA 0	\$
ADVANCIAL FEDERA CREDIT UNION	L 2	\$541,600.00	0.24% 0	\$0.00	NA 0	\$
ADVANTAGE BANK	1	\$42,000.00	0.02% 0	\$0.00	NA 0	\$
AEROSPACE FEDERA CREDIT UNION	L 3	\$1,206,000.00	0.53% 0	\$0.00	NA 0	\$
ALERUS FINANCIAL	6	\$759,087.18	0.33% 0	\$0.00	NA 0	\$
ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07% 0			
ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27% 0	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02% 0	\$0.00	NA 0	\$
AMEGY MORTGAGE	2	\$363,100.00	0.16% 0	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16% 0		NA 0	
AMERICAN BANK	5	\$898,294.17	0.39% 0	\$0.00	NA 0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	,				
AMERICAN BANK, N.A.	5	\$574,800.00	0.25% 0	\$0.00	NA 0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45% 0	\$0.00	NA 0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05% 0	\$0.00	NA 0	\$
AMERICAN NATIONA BANK, TERRELL	L 3	\$560,830.82	0.25%	\$0.00	NA 0	\$
AMERICAN NATIONA BANK, WICHITA FALLS	L 1	\$130,700.00	0.06% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK	1	\$98,000.00	0.04% 0	\$0.00	NA 0	\$
	1	\$179,200.00	0.08% 0	\$0.00	NA 0	\$

AMERICAS CHRIS CREDIT UNION	TIAN					
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07% 0	\$0.00	NA	\$
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0	\$0.00	NA	\$
ANCHORBANK FS	SB 16	\$2,350,283.41	1.03% 0	\$0.00	NA () \$
ANHEUSER-BUSC EMPLOYEES CREI UNION	Н	. , ,		\$0.00		
ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16% 0	\$0.00	NA	\$
ASSOCIATED BAN NA	40	\$5,284,773.04	2.32% 0	\$0.00	NA	\$
AURORA FINANCI GROUP INC.	IAL 4	\$804,600.00	0.35% 0	\$0.00	NA	\$
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83% 0	\$0.00	NA (\$
BANCROFT STATE BANK	E 2	\$285,000.00	0.13% 0	\$0.00	NA	\$
BANK FIRST NATIONAL	6	\$664,400.00	0.29% 0	\$0.00	NA	\$
BANK OF HAWAII	1	\$284,000.00	0.12% 0	\$0.00	NA () \$
BANK OF SPRINGFIELD	4	\$811,875.00	0.36% 0	\$0.00	NA	
BANK OF STANLY	7 5	\$555,100.00	0.24% 0	\$0.00	NA () \$
BANK OF WASHINGTON	1	\$132,545.00		\$0.00	NA	
BANKFINANCIAL	FSB 1	\$90,000.00		\$0.00	NA (
BANKNEWPORT	1	\$120,000.00	0.05% 0	\$0.00	NA () \$
BAXTER CREDIT UNION	6		0.53% 0	\$0.00		
BELLCO CREDIT UNION	2	\$242,600.00	0.11% 0	\$0.00	NA	\$
BERKSHIRE COUN SAVINGS BANK	JTY 1	\$256,000.00	0.11% 0	\$0.00	NA	\$
BETHPAGE FEDER CREDIT UNION	RAL 1	\$350,000.00	0.15% 0	\$0.00	NA	\$
BETTER BANKS	3	\$290,957.33	0.13% 0	\$0.00	NA () \$
BLACKHAWK COMMUNITY CRE UNION	EDIT 2	\$257,310.00		\$0.00		
BLACKHAWK STA BANK	ATE 5	\$626,300.00	0.28% 0	\$0.00	NA) \$
BOEING EMPLOYI CREDIT UNION	EES 16	\$3,859,156.01	1.7% 0	\$0.00	NA	9

BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$118,061.96	0.05%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$846,750.00	0.37%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	\$0.00	NA	0	\$
CENTRAL BANK	3	\$232,800.00	0.1%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$76,770.00	0.03%	\$0.00	NA	0	\$
CENTREBANK	1	\$90,200.00	0.04%	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	\$0.00	NA	0	\$(
CENTRUE BANK	5	\$590,415.00	0.26%	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$72,000.00	0.03%	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF	1	\$75,000.00	0.03%	\$0.00	NA	0	\$(

STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA	0	9
CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$69,875.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA	0	9
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA	0	9
COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	5	\$644,500.00	0.28%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$417,048.74	0.18%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$

ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,200.00	0.2% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$97,500.00	0.04% 0	\$0.00	NA	0 \$
CUMANET, LLC	1	\$63,200.00				
CUSO MORTGAGE, INC.	1	\$169,000.00				
DEAN COOPERATIVE BANK	1	\$232,200.00	0.1% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26% 0	\$0.00	NA	0 \$
DIME BANK	3	\$622,000.00	0.27% 0	\$0.00	NA	
DORAL BANK	1	\$95,000.00	0.04% 0	\$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16% 0	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$693,700.00	0.31% 0	\$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43% 0	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$53,500.00	0.02% 0	\$0.00		
FAA CREDIT UNION	2	\$224,780.00	0.1% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	8	\$1,840,750.00	0.81% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25% 0	\$0.00	NA	0 \$
	1	\$306,000.00	0.13% 0	\$0.00	NA	0 \$

FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	3	\$357,900.00	0.16% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$314,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$925,300.00	0.41% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$128,400.00	0.06% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.14% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$242,500.00	0.11% 0	\$0.00	NA	0 \$
	1	\$108,750.00	0.05% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19% (\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$1,017,806.83	0.45%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	\$0.00	NA	
FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$231,406.12	0.1%	\$0.00	NA	0 \$0
FULTON BANK	22	\$3,645,265.00	1.6% (\$0.00	NA	0 \$6
GATEWAY BANK, F.S.B.	2	\$635,000.00	0.28%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$371,000.00	0.16% (\$0.00	NA	0 \$6
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	\$0.00	NA	0 \$0

	GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,006,950.00	0.88% 0	\$0.00	NA	90 \$0
	HANCOCK BANK	1	\$94,200.00	0.04% 0	\$0.00	NA	0 \$0
	HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58% 0	\$0.00	NA	0 \$0
	HARVARD SAVINGS BANK	1	\$26,000.00	0.01% 0	\$0.00	NA	0 \$0
	HAWTHORN BANK	1	\$168,000.00	0.07% 0	\$0.00	NA	0 \$0
	HEARTLAND BANK	1	\$107,000.00	0.05% 0	\$0.00	NA	0 \$0
	HEARTLAND CREDIT UNION	4	\$483,000.00	0.21% 0	\$0.00	NA	0 \$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18% 0	\$0.00	NA	0 \$0
	HOME FEDERAL BANK	5	\$775,000.00	0.34% 0	\$0.00	NA	0 \$0
	HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$305,000.00	0.13% 0	\$0.00	NA	
	HOME STATE BANK	1	\$105,000.00	0.05% 0	\$0.00	NA	
	HOMETOWN BANK	5	\$692,600.00	0.3% 0	\$0.00	NA	
	HOMEWISE, INC.	1	\$130,300.00	0.06% 0	\$0.00	NA	0 \$0
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05% 0	·		
	HONOR STATE BANK	2	\$360,500.00	0.16% 0	\$0.00	NA	
	HOOSAC BANK	1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14% 0	\$0.00	NA	0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23% 0	\$0.00	NA	0 \$0
	ILLINI BANK	1	\$80,936.90	0.04% 0	\$0.00	NA	0 \$0
	ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	1	\$56,000.00	0.02% 0	\$0.00	NA	0 \$0
	INVESTORS SAVINGS BANK	3	\$859,000.00	0.38% 0	\$0.00	NA	0 \$0
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12% 0	\$0.00	NA	0 \$0
	JONAH BANK OF WYOMING	1	\$185,880.00	0.08% 0	\$0.00	NA	0 \$0
1	LA SALLE STATE	2	\$180,620.00	0.08% 0	\$0.00	NA	0 \$0

BANK						
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12% 0	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC.	4	\$506,400.00	0.22% 0	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	4	\$991,700.00	0.44% 0	\$0.00	NA	0 5
LEA COUNTY STATE BANK	1	\$160,800.00	0.07% 0	\$0.00	NA	0 5
LEADER BANK, N.A.	1	\$239,000.00	0.11% 0	\$0.00	NA	0 9
LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15% 0	\$0.00	NA	0 5
LIFESTORE BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0 9
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27% 0	\$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75% 0	\$0.00	NA	0 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0 5
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05% 0	\$0.00	NA	0 5
MACON BANK, INC.	2	\$165,000.00	0.07% 0	\$0.00	NA	0 9
MAGNA BANK	1	\$159,250.00	$0.07\% \ 0$	\$0.00	NA	0 5
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13% 0	\$0.00	NA	0 5
MARINE BANK	17	\$1,992,296.79	0.88% 0	\$0.00	NA	0 5
MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07% 0	\$0.00	NA	0 5
MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17% 0	\$0.00	NA	0 5
MAX CREDIT UNION	2	\$309,700.00	0.14% 0	\$0.00	NA	0 5
MEMBER HOME LOAN, L.L.C.	3	\$264,150.00	0.12% 0	\$0.00	NA	0 5
MEMBERS MORTGAGE COMPANY INC.	2	\$472,000.00	0.21% 0	\$0.00	NA	0 5
MERCANTILE BANK	2	\$290,276.09	0.13% 0	\$0.00	NA	0 9
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3% 0	\$0.00	NA	0 5
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11% 0	\$0.00	NA	0 5
MERIWEST MORTGAGE	3	\$914,700.00	0.4% 0	\$0.00	NA	0 5

COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12% 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18% 0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$824,716.59	0.36% 0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$507,500.00	0.22% 0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$276,000.00	0.12% 0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01% 0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$211,950.00	0.09% 0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$499,500.00	0.22% 0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$649,499.22	0.29% 0	\$0.00			\$
MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68% 0	\$0.00			\$
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03% 0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$529,200.00	0.23% 0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	6	\$1,008,335.40	0.44% 0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	10	\$2,485,200.00	1.09% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02% 0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08% 0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.03% 0	\$0.00	NA	0	\$
	2	\$202,000.00	0.09% 0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,282,300.00	0.56% 0	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08% 0	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07% 0	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49% 0	\$0.00	NA	0 \$
OAK BANK	3	\$741,500.00	0.33% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$422,000.00			NA	
OLD FORT BANKING COMPANY	8	\$1,281,800.00				
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$189,350.00	0.08% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04% 0	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08% 0	\$0.00	NA	0 \$
	1	\$147,000.00	0.06% 0	\$0.00	NA	0 \$

PAPER CITY SAVINGS ASSOCIATION							
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	\$0.00	NA	0	\$
PBI BANK	1	\$168,500.00	0.07% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33% 0	\$0.00	NA		\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$323,600.00	0.14% 0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07% 0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36% 0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25% 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34% 0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09% 0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18% 0	\$0.00	NA	0	\$(
PRIMEBANK	2	\$349,500.00	0.15% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04% 0		NA		\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1% 0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03% 0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27% 0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3% 0	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$228,409.98	0.1% 0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00			\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45% 0	\$0.00	NA	0	\$(
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EDSTONE FEDERAL REDIT UNION	10	\$1,733,211.30	0.76%	\$0.00	NA	0 \$0
DDELL NATIONAL ANK	2	\$225,000.00	0.1% 0	\$0.00	NA	0 \$0
OBINS FEDERAL REDIT UNION	5	\$578,560.00	0.25% 0	\$0.00	NA	0 \$0
OCKY MOUNTAIN ORTGAGE OMPANY	2	\$246,409.00	0.11% 0	\$0.00	NA	0 \$0
OLLSTONE BANK & RUST	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0
&T BANK	8	\$965,800.00	0.42%	\$0.00	NA	0 \$0
ALAL CREDIT UNION	2	\$292,110.23	0.13%	\$0.00	NA	0 \$0
AN ANTONIO EDERAL CREDIT NION (SAFCU)	1	\$149,580.00	0.07%	\$0.00	NA	0 \$0
AN DIEGO COUNTY REDIT UNION	1	\$286,000.00	0.13%	\$0.00	NA	0 \$0
AVINGS BANK OF ANBURY	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0
AVINGS BANK OF AINE	1	\$73,000.00	0.03%	\$0.00	NA	0 \$0
AVINGS BANK OF ENDOCINO COUNTY	1	\$350,000.00	0.15%	\$0.00	NA	0 \$0
CHOOLS FINANCIAL REDIT UNION	2	\$372,200.00	0.16%	\$0.00	NA	0 \$0
EASONS FEDERAL REDIT UNION	2	\$323,000.00	0.14%	\$0.00	NA	0 \$0
CURITY FIRST ANK OF NORTH AKOTA	1	\$104,000.00	0.05% 0	\$0.00	NA	0 \$0
IELBY SAVINGS ANK, SSB	1	\$280,000.00	0.12% 0	\$0.00	NA	0 \$0
IELL FEDERAL REDIT UNION	1	\$121,000.00	0.05%	\$0.00	NA	0 \$0
USLAW BANK	1	\$88,000.00	0.04%	\$0.00	NA	0 \$0
OUND COMMUNITY ANK	2	\$406,200.00	0.18%	\$0.00	NA	0 \$0
OUTHWEST RLINES FEDERAL REDIT UNION	1	\$160,200.00	0.07%	\$0.00	NA	0 \$0
OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$187,321.05	0.08%	\$0.00	NA	0 \$0
PENCER SAVINGS ANK	1	\$207,000.00	0.09% 0	\$0.00	NA	0 \$0
C. ANNE'S OF FALL VER CREDIT UNION	1	\$206,000.00	0.09%	\$0.00	NA	0 \$0
	REDIT UNION DDELL NATIONAL ANK DBINS FEDERAL REDIT UNION DCKY MOUNTAIN ORTGAGE DMPANY DLLSTONE BANK & RUST AT BANK ALAL CREDIT UNION AN ANTONIO EDERAL CREDIT NION (SAFCU) AN DIEGO COUNTY REDIT UNION AVINGS BANK OF ANBURY AVINGS BANK OF ENDOCINO COUNTY CHOOLS FINANCIAL REDIT UNION EASONS FEDERAL REDIT UNION ECURITY FIRST ANK OF NORTH AKOTA HELL FEDERAL REDIT UNION USLAW BANK DUND COMMUNITY ANK DUTHWEST RLINES FEDERAL REDIT UNION OVEREIGN BANK, A EDERAL SAVINGS ANK ENCER SAVINGS ANT ENCER SAVINGS ANT ENCER SAVINGS ANT ENCER SAVINGS ANT ENCER SAVINGS ANT ENCER SAVINGS ANT ENCER SAVINGS ANT ENCER SAVING	REDIT UNION DDELL NATIONAL ANK DBINS FEDERAL REDIT UNION DCKY MOUNTAIN ORTGAGE DMPANY DLLSTONE BANK & RUST AT BANK ALAL CREDIT UNION EDERAL CREDIT NION (SAFCU) AN DIEGO COUNTY REDIT UNION AVINGS BANK OF ANBURY AVINGS BANK OF ANBURY AVINGS BANK OF ENDOCINO COUNTY CHOOLS FINANCIAL REDIT UNION EASONS FEDERAL REDIT UNION EASONS FEDERAL REDIT UNION ECURITY FIRST ANK OF NORTH AKOTA HELBY SAVINGS ANK, SSB HELL FEDERAL REDIT UNION USLAW BANK DUND COMMUNITY ANK DUTHWEST RLINES FEDERAL REDIT UNION DVEREIGN BANK, A EDERAL SAVINGS ANK PENCER PERCER PERCER PERCER PERCER PERCER PERCER PERCER PERCER PERCER PERCER PERCER PERCER P	REDIT UNION DDELL NATIONAL ANK DDELL NATIONAL ANK DBINS FEDERAL REDIT UNION DCKY MOUNTAIN OCKY MOUNT	REDIT UNION DDELL NATIONAL ANK DBINS FEDERAL REDIT UNION DOCKY MOUNTAIN ORTGAGE DOMPANY DLLSTONE BANK & 1 \$175,000.00 0.08% or 0.000 0.000 0.000% or 0.000%	REDIT UNION DDELL NATIONAL ANK DDELL NATIONAL 2 \$225,000.00 0.1% 0 \$0.00 S0.00 DOEKY MOUNTAIN ORTGAGE DOMPANY DLLSTONE BANK & 1 \$175,000.00 0.08% 0 \$0.00 MPANY DLLSTONE BANK & 8 \$965,800.00 0.42% 0 \$0.00 MALAL CREDIT UNION DERAL CREDIT 1 \$149,580.00 0.07% 0 \$0.00 MOIS BANK OF 1 \$145,000.00 MOIS BANK OF 1 \$73,000.00 MOIS BANK OF 1 \$73,000.00 MOIS BANK OF 1 \$350,000.00 MOIS BANK OF 2 \$372,200.00 MOIS BANK OF 2 \$323,000.00 MOIS BANK OF 3 \$372,200.00 MOIS BANK OF 3 \$372,200.00 MOIS BANK OF 2 \$323,000.00 MOIS BANK OF 3 \$350,000.00 S BANK OF 3 \$350,000 MOIS BAN	REDIT UNION DDELL NATIONAL ANK DDISINS FEDERAL REDIT UNION SCRY MOUNTAIN OCKY MOUNTAIN OCKY MOUNTAIN OCRYGAGE DMPANY DLLSTONE BANK & 1 \$175,000.00 0.08% 0 \$0.00 NA RANK DISTONE BANK & 1 \$175,000.00 0.08% 0 \$0.00 NA RUST REDIT UNION SCRY BOUNTAIN OCKY MOUNTAIN Y MOUNTAIN OCKY MOUNTAIN OCKY MOUNTAIN OCKY MOUNTAIN OCKY MOUNT OCKY MOUNTAIN OCKY MOUNTAIN OCKY MOUNT OCKY

	ST. MARYS BANK	7	\$1,662,425.00	0.73%	\$0.00	NA	0 \$
	ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	\$0.00	NA	0 \$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45% 0	\$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
	STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	1	\$96,000.00	0.04%	\$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2% 0	\$0.00	NA	0 \$0
	STURDY SAVINGS BANK	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	\$0.00	NA	0 \$0
	SUTTON BANK	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0
	TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37% 0	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05% 0	\$0.00	NA	0 \$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11% 0	\$0.00	NA	0 \$0
_		1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0

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THE FIRST NATIO	ONAL					
THE FIRST NATION BANK OF DENNIS	7	\$210,000.00	0.09% 0	\$0.00	NA	\$(
THE MONEY SOU INC.	i	\$230,000.00	0.1% 0	\$0.00	NA	\$(
THE NORTHUMBERLA NATIONAL BANK		\$210,400.00	0.09% 0	\$0.00	NA	\$6
THE PARK BANK		\$1,079,050.00	0.47% 0	\$0.00	NA) \$(
THE SUMMIT FEDERAL CREDI' UNION	Γ 4	\$600,800.00	0.26% 0	\$0.00	NA	\$(
TOWN & COUNTI BANC MORTGAG SERVICES, INC.		\$832,100.00	0.37% 0	\$0.00	NA	\$6
TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05% 0	\$0.00	NA	\$(
TRAVIS CREDIT UNION	2	\$535,000.00	0.24% 0	\$0.00	NA	\$6
TRUSTONE FINANCIAL FEDE CREDIT UNION	ERAL 2	\$342,400.00	0.15% 0	\$0.00	NA	\$6
ULSTER SAVING BANK	S 2	\$532,350.00	0.23% 0	\$0.00	NA	\$(
UNITED BANK & TRUST	1	\$97,800.00	0.04% 0	\$0.00	NA	\$(
UNITED BANK OF UNION	F 2	\$307,000.00	0.13% 0	\$0.00	NA	\$6
UNITED COMMU BANK	NITY 11	\$2,164,603.64	0.95% 0	\$0.00	NA	\$(
UNITUS COMMUI CREDIT UNION	NITY 3	\$433,400.00	0.19% 0	\$0.00	NA	\$(
UNIVERSITY FIRE FEDERAL CREDIT UNION		\$213,000.00	0.09% 0	\$0.00	NA	\$6
UNIVEST NATION BANK AND TRUS	'	\$404,000.00	0.18% 0	\$0.00	NA	\$(
VERITY CREDIT UNION	3	\$610,100.00	0.27% 0	\$0.00	NA	\$(
VERMONT FEDEI CREDIT UNION	RAL 1	\$60,000.00	0.03% 0	\$0.00	NA	\$6
VILLAGE MORTO COMPANY	GAGE 2	\$432,500.00	0.19% 0	\$0.00	NA	\$(
VIRGINIA CREDI' UNION, INC.	Т 6	\$1,119,000.00	0.49% 0	\$0.00	NA	\$(
VISIONS FEDERA CREDIT UNION	L 4	\$640,500.00	0.28% 0	\$0.00	NA	\$(
		•		-	-	-

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$230,718.06	0.1%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	\$0.00	NA	0 \$0
	WESTBURY BANK	5	\$799,500.00	0.35% (\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	6	\$1,040,500.00	0.46%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	4	\$674,000.00	0.3%	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,537,303.79	1.12%	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	\$0.00	NA	0 \$0
	Unavailable	258	\$40,566,054.77	17.87%	\$0.00	NA	0 \$0
Total		1,406	\$227,433,609.61	100%	\$0.00		0 \$0
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44%	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34%	\$0.00	NA	0 \$0
<u> </u>	SEATTLE BANK	1	\$158,000.00	1.3% (\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$250,000.00				
	Unavailable	7	\$1,748,600.00	14.41% (t	
Total		60	\$12,137,382.38	100%	\$0.00		0 \$0
31416WUQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$374,381.00	0.5%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$145,000.00	0.19% (\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	\$0.00	NA	0 \$0
<u> </u>							

1	\$46,500.00	0.06%	\$0.00	NA	0 \$0
10	\$1,040,717,21	1 / 10% 0	\$0.00	NI A	0 \$0
10	\$1,049,717.21	1.41%	\$0.00	NA	U Di
	\$157 500 00	0.21%	\$0.00	NΔ	0 \$0
1	\$137,300.00	0.21 /0 0	\$0.00	INA	υ φι
NAL 2	\$260 145 00	0.35%	\$0.00	NΔ	0 \$0
2	Ψ200,143.00	0.33 %	\$0.00	IIA	Ψ
EY,	\$295 300 00	0.4%	\$0.00	NA	0 \$0
	·				
1	\$110,393.78	0.15%	\$0.00	NA	0 \$0
5	\$715,500.00	0.96%	\$0.00	NA	0 \$0
1	\$97,000.00	0.13%	\$0.00	NA	0 \$0
					-
B 7					
1	\$125,460.25	0.17%	\$0.00	NA	0 \$0
K, 39	\$5,667,139,66	7.61% 0	\$0.00	NA	0 \$6
	ψ2,007,127.00	7.0170	Ψ0.00	1111	Ψ
AL 2	\$467,600,00	0.63%	\$0.00	NA	0 \$0
	Ψ107,000.00	0.03 70 0	Ψ0.00	1111	Ψ
12	\$1.166.350.00	1.57% 0	\$0.00	NA	0 \$6
1			1		_
ST 2	\$211,500.00	0.28%	\$0.00	NA	0 \$0
TY 1	\$275 500 00	0.37%	\$0.00	NA	0 \$0
1	Ψ213,300.00	0.5770	\$0.00	1 17 1	Ψ
AL 2	\$484 391 04	0.65%	\$0.00	NA	0 \$0
	Ψ+0+,371.0+	0.03 %	\$0.00	1 17 1	Ψ
DIT 6	\$719,850.00	0.97%	\$0.00	NA	0 \$0
TE 1	\$78,000,00	0.1% 0	\$0.00	NA	0 \$6
-	470,000.00	0,170	Ψ0.00	- 11.2	V
EES 7	\$1.392.200.00	1.87% 0	\$0.00	NA	0 \$0
,	Ψ 1,2 2 2,2 00.00	1.57 75	ψ0.00	1 1/2 1	Ψ,
ST 2	\$676,794.11	0.91%	\$0.00	NA	0 \$0
	+ = / = / / / / / / / / / / / / / / / /	2.72,0	45.50	- 1.1	Ψ,
	h 4.54.50=	0.22	*		
DIT 1	\$164,682.08	0.22%	\$0.00	NA	0 \$0
	404 4 40 5 5	0.45**	* * * * * * * * * * * * * * * * * * * *		0 1
NK 1	\$91,140.00	0.12%	\$0.00	NA	0 \$0
1	\$121,698.88	0.16%	\$0.00	NA	0 \$6
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		1
$\frac{AGE}{4}$	\$518,720.18	0.7%	\$0.00	NA	0 \$0
	·		·		
1	\$364,685.00	0.49%	y \$0.00	NA	0 \$0
	AL 2 EY, 2 EY, 2 EY, 2 1 B 7 K, 39 AL 2 TY 1 AL 2 DIT 6 TE 1 EES 7 ST 2 DIT 1 NK 1 AGE 1	10 \$1,049,717.21 SL 1 \$157,500.00 NAL 2 \$260,145.00 EY, 2 \$295,300.00 1 \$110,393.78 5 \$715,500.00 1 \$97,000.00 B 7 \$909,519.41 1 \$125,460.25 K, 39 \$5,667,139.66 AL 2 \$467,600.00 12 \$1,166,350.00 TY 1 \$275,500.00 AL 2 \$484,391.04 DIT 6 \$719,850.00 TE 1 \$78,000.00 TE 1 \$78,000.00 ST 2 \$1,392,200.00 ST 2 \$1,392,200.00 ST 2 \$676,794.11 DIT 1 \$164,682.08 NK 1 \$91,140.00 NK 1 \$91,140.00 AGE 4 \$518,720.18	10 \$1,049,717.21 1.41% 0 3L 1 \$157,500.00 0.21% 0 NAL 2 \$260,145.00 0.35% 0 EY, 2 \$295,300.00 0.4% 0 5 \$715,500.00 0.96% 0 1 \$97,000.00 0.13% 0 B 7 \$909,519.41 1.22% 0 K, 39 \$5,667,139.66 7.61% 0 AL 2 \$467,600.00 0.63% 0 12 \$1,166,350.00 1.57% 0 ST 2 \$211,500.00 0.23% 0 TY 1 \$275,500.00 0.37% 0 AL 2 \$484,391.04 0.65% 0 DIT 6 \$719,850.00 0.97% 0 TE 1 \$78,000.00 0.1% 0 EES 7 \$1,392,200.00 1.87% 0 ST 2 \$676,794.11 0.91% 0 NK 1 \$91,140.00 0.12% 0 NK 1 \$91,140.00 0.12% 0 NK 1 \$91,140.00 0.12% 0 AGE 4 \$518,720.18 0.7% 0	10	10

CENTRAL PACIFIC HOME LOANS						
CENTRAL STATE BANK	1	\$45,600.00	0.06% 0	\$0.00	NA	0 \$6
CENTRUE BANK	2	\$172,800.00	0.23% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00				
CIS FINANCIAL SERVICES, INC.	1	\$115,975.00	0.16% 0	\$0.00	NA	0 \$6
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26% 0	\$0.00	NA	0 \$6
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1% 0	\$0.00	NA	0 \$6
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$120,889.91	0.16% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	7	\$767,213.28	1.03% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$58,498.75	0.08% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23% 0	\$0.00	NA	0 \$
DORAL BANK	1	\$115,713.69	0.16% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00				
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33% 0	\$0.00	NA	0 \$

EAGLE BANK	1	\$370,000.00	0.5%	\$0.00	NA	0 \$0
FARMERS BANK &	1	\$169,500.00	0.23%	\$0.00	NA	0 \$0
TRUST	1	\$107,500.00	0.23700	ψ0.00	IVA	Ψ,
FIDELITY BANK	2	\$438,749.37	0.59% 0	\$0.00	NA	0 \$6
MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK						
& TRUST COMPANY	4	\$372,100.00	0.5% 0	\$0.00	NA	0 \$6
OF SC						·
FIRST CITIZENS BANK	2	\$143,000.00	0.19%	\$0.00	NA	0 \$0
NA		Ψ1+3,000.00	0.1770	ψ0.00	11/1	Ψ
FIRST COMMUNITY	3	\$416,076.93	0.56% 0	\$0.00	NA	0 \$0
CREDIT UNION		. ,				<u> </u>
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	\$0.00	NA	0 \$6
FIRST FEDERAL						
SAVINGS BANK	3	\$308,825.73	0.41%	\$0.00	NA	0 \$0
FIRST GUARANTY	1	\$250,000,00	0.2407.0	\$0.00	NI A	0 \$0
BANK	1	\$250,000.00	0.34% 0	\$0.00	NA	0 5
FIRST INTERSTATE	1	\$201,600.00	0.27% 0	\$0.00	NA	\$
BANK	1	Ψ201,000.00	0.27 %	φ0.00	1111	Ψ
FIRST MERIT	2	\$220 CO2 O4	0.207	\$0.00	NT A	0 0
MORTGAGE CORPORATION	2	\$220,693.94	0.3%	\$0.00	NA	9 \$0
FIRST MORTGAGE						
COMPANY, L.L.C.	3	\$666,530.00	0.89%	\$0.00	NA	0 \$0
FIRST MORTGAGE	1	\$142.704.00	0.19% 0	\$0.00	NI A	0 \$0
CORPORATION	1	\$142,704.00	0.19%	\$0.00	NA	יפ
FIRST NATIONAL	1	\$77,000.00	0.1% 0	\$0.00	NA	0 \$0
BANK OF DEERWOOD		φ.,,σσσ.σσ	0.176	Ψ0.00	- 1,12	, , , , , , , , , , , , , , , , , , ,
FIRST NIAGARA BANK, NATIONAL	1	\$127,500.00	0.17%	\$0.00	NA	0 \$0
ASSOCIATION	1	\$127,300.00	0.17%	\$0.00	NA	نق ان
FIRST PLACE BANK	8	\$1,514,372.68	2.03% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO						
RICO	2	\$147,564.62	0.2%	\$0.00	NA	0 \$0
FORUM CREDIT	2	\$180,031.09	0.24% 0	\$0.00	NA	0 \$0
UNION		·				
FREMONT BANK	2	\$486,700.00	0.65% 0			
FULTON BANK	10	\$1,476,061.43	1.98% 0			
GECU	1	\$128,589.96	0.17% 0			
GESA CREDIT UNION	1	\$226,399.00	0.3%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT						
UNION	1	\$57,594.50	0.08%	\$0.00	NA	0 \$0
	1	\$156,000.00	0.21%	\$0.00	NA	0 \$0
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GUARANTY SAVINGS BANK						
HEARTLAND BANK	4	\$796,200.00	1.07% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13% 0	\$0.00		0 \$
HONOR BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$306,800.00	0.41% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$165,000.00		·		· ·
MAGNA BANK	1	\$232,000.00	0.31% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	. ,				
MERCANTILE BANK	1	\$43,180.76	0.06% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	6	\$1,046,253.74	1.4% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$663,200.00	0.89% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	\$0.00	NA	0 \$

MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$129,280.02	0.17% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$604,000.00	0.81% 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$357,000.00	0.48% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09% 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$53,000.00	0.07% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$406,850.00	0.55% 0	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$284,367.82	0.38% 0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$119,800.00	0.16% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	1	\$114,000.00					\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$563,525.98	0.76% 0	\$0.00	NA	0	\$0
PBI BANK	2	\$140,800.00	0.19% 0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77% 0	\$0.00			\$0
PEOPLES BANK	1	\$191,000.00	0.26% 0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA	0	\$0
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PIONEER	BANK	2	\$245,000.00	0.33%	\$0.00	NA	0	\$
POLICE A FEDERAL UNION		4	\$1,015,300.00	1.36% 0	\$0.00	NA	0	\$0
POPULAR INC.	MORTGAGE,	6	\$533,126.94	0.72%	\$0.00	NA	0	\$
PRAIRIE S & TRUST	TATE BANK	2	\$138,700.00	0.19% 0	\$0.00	NA	0	\$(
PREMIER CREDIT U	AMERICA NION	1	\$256,000.00	0.34% 0	\$0.00	NA	0	\$(
PRIMELEI PLAINS C. COMPAN	APITAL	1	\$140,900.20	0.19% 0	\$0.00	NA	0	\$(
PRIMEWE MORTGAO CORPORA	GE	1	\$222,000.00	0.3% 0	\$0.00	NA	0	\$
PROVIDED UNION	NT CREDIT	1	\$386,107.90	0.52%	\$0.00	NA	0	\$
PURDUE I FEDERAL UNION	EMPLOYEES CREDIT	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$
RANDOLF FEDERAL UNION	PH-BROOKS CREDIT	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$
ROCKLAN COMPAN		2	\$257,000.00	0.34%	\$0.00	NA	0	\$
ROCKY M MORTGAO COMPAN		4	\$481,955.00	0.65% 0	\$0.00	NA	0	\$(
SALAL CF	REDIT UNION	1	\$316,000.00	0.42%	\$0.00	NA	0	\$(
	O COUNTY	1	\$179,549.30					\$(
SAVINGS DANBURY		1	\$315,000.00	0.42%	\$0.00	NA	0	\$
SAVINGS MAINE	BANK OF	1	\$115,000.00	0.15%	\$0.00	NA	0	\$
SAVINGS BANK AN COMPANY		1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
SCHOOLS FEDERAL UNION		1	\$338,000.00	0.45% 0	\$0.00	NA	0	\$0
SCOTIABA PUERTO F		1	\$131,000.00	0.18%	\$0.00	NA	0	\$
SOMERSE COMPANY		4	\$296,950.14	0.4% 0	\$0.00	NA	0	\$(
SOUTHER TRUST CO	N BANK & MPANY	2	\$119,000.00	0.16%	\$0.00	NA	0	\$(
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ST. JAMES MORTGAGE CORPORATION	1	\$73,000.00	0.1%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$250,750.00	0.34% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$184,071.73	0.25% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$71,100.00	0.1%	\$0.00	NA	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	2	\$239,284.53	0.32% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	\$0.00	NA	9
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	O \$
TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%	\$0.00	NA	9
TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12% 0	\$0.00	NA	9
TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$158,200.00	0.21% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE	1	\$231,900.00	0.31% 0	\$0.00	NA	9
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	COMPANY, LLC			[1]				
	VALLEY NATIONAL BANK	1	\$289,000.00	0.39% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA	o	\$
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA	o	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35% 0	\$0.00	NA	o	\$
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26% 0	\$0.00	NA	0	\$
	Unavailable	110	\$16,012,654.53	21.49% 0	\$0.00	NA	0	\$
Total		503	\$74,514,162.65	100% 0	\$0.00		0	\$
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32% 0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4% 0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33% 0	·	NA	0	\$
Total		5	\$1,557,393.90	100% 0	\$0.00		0	\$
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35% 0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39% 0	\$0.00	NA	О	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$887,918.10	3.95% 0			-	\$
		1	\$370,017.00	1.64% 0	\$0.00	NA	0	\$

BANKERS FINANCIAL GROUP INC.						
CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04% 0	0 \$0.00	NA	0 \$
CIT BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34% 0	0 \$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64% 0	0 \$0.00	NA	0 \$
EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96% 0	0 \$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23% 0	0 \$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1% 0	0 \$0.00	NA	0 \$
FIRST BANK	1	\$39,750.20	0.18%	0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	4	\$1,307,298.65				
FIRST INTERSTATE BANK	3	\$461,607.00	2.05% 0	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02% 0	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8% 0	0 \$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18% 0	0 \$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17% 0	0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$78,926.00	0.35% 0	0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$285,100.15				
INDEPENDENT BANK	4	\$284,542.00	1.26% 0	0 \$0.00	NA	0 \$
JUST MORTGAGE, INC.	4	\$669,179.96	2.97% 0	0 \$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$206,622.00	0.92% 0	0 \$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	4	\$509,356.00	2.26% 0	0 \$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15% 0	\$0.00	NA	0 \$
	3	\$483,907.35	2.15% 0	0 \$0.00	NA	0 5

	NEIGHBORHOOD MORTGAGE						
	SOLUTIONS, LLC						
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64% 0	\$0.00	NA 0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49% 0	\$0.00	NA 0	\$
	OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75% 0	\$0.00	NA 0	\$
	OMNIAMERICAN BANK	1	\$130,246.00	0.58% 0	\$0.00	NA 0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63% 0	\$0.00	NA 0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76% 0	\$0.00	NA 0	9
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49% 0	\$0.00	NA	\$
	SEATTLE BANK	1	\$293,715.15	1.31% 0	\$0.00	NA 0	9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39% 0	\$0.00	NA 0	9
	STERLING SAVINGS BANK	1	\$311,978.00	1.39% 0	\$0.00	NA 0	9
	TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07% 0	\$0.00	NA 0	9
	TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95% 0	\$0.00	NA 0)
	UNITED BANK & TRUST	1	\$80,879.00	0.36% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	2	\$200,109.85	0.89% 0	\$0.00	NA 0)
	UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19% 0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14% 0	\$0.00	NA 0)
	VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63% 0	\$0.00	NA 0	9
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25	0.71% 0	\$0.00	NA 0)
	Unavailable	9	\$1,080,386.74	4.82% 0	\$0.00	NA 0	
		126	\$22,499,936.03	100% 0	\$0.00	0	\$
VUT7		16	\$1,092,929.62	84.02% 0	\$0.00	NA 0) (

Total

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	DESERT SCHOOLS FEDERAL CREDIT UNION						
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33% 0	\$0.00	NA 0	\$
	Unavailable	1	\$112,500.00	8.65% 0	\$0.00	NA 0	\$
Total		18	\$1,300,776.08	100% 0	\$0.00	0	\$
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$269,000.00	0.17% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$147,813.79	0.09% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	3	\$419,516.98	0.27% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44% 0	\$0.00	NA 0	\$
	AMERICAN BANK	2	\$273,689.31	0.18% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34% 0	\$0.00	NA 0	\$

AMERIHOME MORTGAGE CORPORATION	1	\$126,894.00	0.08% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	16	\$2,157,292.82	1.38% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00				
ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$132,300.00	0.08% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	12	\$1,646,173.34	1.05% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	4	\$546,023.86	0.35% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$144,000.00	0.09% 0	\$0.00	NA	
BANK OF HAWAII	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0
BANK OF LANCASTER	3	\$405,400.00	0.26% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	14	\$1,906,156.98	1.22% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$141,360.00	0.09% 0	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$146,000.00	0.09% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$147,600.00	0.09% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$969,097.55	0.62% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	6	\$791,539.98	0.51% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$128,000.00	0.08% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$146,000.00	0.09% 0	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$137,000.00	0.09% 0	\$0.00	NA	0 \$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$274,346.20	0.18%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$133,600.00	0.09%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$139,725.60	0.09% (0 \$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09% (\$0.00		
CIS FINANCIAL SERVICES, INC.	1	\$146,175.00	0.09%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00				
COBALT MORTGAGE, INC.	1	\$133,125.00	0.09%	\$0.00	NA	0 \$0
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1	\$135,000.00	0.09%	\$0.00	NA	0 \$6
2	\$288,100.00	0.18%	\$0.00	NA	0 \$6
1	\$142,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$127,500.00	0.08%	\$0.00	NA	0 \$0
1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0
5	\$708,700.00	0.45%	\$0.00	NA	0 \$6
1	\$144,000.00	0.09%	\$0.00	NA	0 \$6
1	\$145,600.00	0.09% 0	\$0.00	NA	0 \$
1	\$147,850.00	0.09% 0	\$0.00	NA	0 \$
1	\$142,413.75	0.09%	\$0.00	NA	0 \$6
1	\$134,000.00	0.09% 0	\$0.00	NA	0 \$
8	\$1,093,155.08	0.7%	\$0.00	NA	0 \$
1	\$127,803.89	0.08%	\$0.00	NA	0 \$
2	\$255,000.00	0.16%	\$0.00	NA	0 \$6
8	\$1,089,456.52	0.7% 0	\$0.00	NA	0 \$
2	\$272,550.15	0.17%	\$0.00	NA	0 \$6
1	\$140,601.71	0.09% 0	\$0.00	NA	0 \$
13	\$1,788,360.47	1.15% 0	\$0.00	NA	0 \$6
2	\$252,000.00	0.16% 0	\$0.00	NA	0 \$6
14	\$1,882,928.00	1.21% 0	\$0.00	NA	0 \$6
1	\$140,000.00	0.09%	\$0.00	NA	0 \$6
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$288,100.00 1 \$142,000.00 1 \$127,500.00 1 \$135,000.00 5 \$708,700.00 1 \$144,000.00 1 \$147,850.00 1 \$142,413.75 1 \$134,000.00 8 \$1,093,155.08 1 \$127,803.89 2 \$255,000.00 8 \$1,089,456.52 2 \$272,550.15 1 \$140,601.71 13 \$1,788,360.47 2 \$252,000.00 14 \$1,882,928.00	2 \$288,100.00 0.18% 0 1 \$142,000.00 0.09% 0 1 \$127,500.00 0.08% 0 1 \$135,000.00 0.09% 0 5 \$708,700.00 0.45% 0 1 \$144,000.00 0.09% 0 1 \$147,850.00 0.09% 0 1 \$142,413.75 0.09% 0 1 \$134,000.00 0.09% 0 8 \$1,093,155.08 0.7% 0 1 \$127,803.89 0.08% 0 2 \$255,000.00 0.16% 0 8 \$1,089,456.52 0.7% 0 2 \$272,550.15 0.17% 0 1 \$140,601.71 0.09% 0 1 \$140,601.71 0.09% 0 1 \$1,788,360.47 1.15% 0 2 \$252,000.00 0.16% 0 14 \$1,882,928.00 1.21% 0	2 \$288,100.00	2 \$288,100.00 0.18% 0 \$0.00 NA 1 \$142,000.00 0.09% 0 \$0.00 NA 1 \$127,500.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 5 \$708,700.00 0.45% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$145,600.00 0.09% 0 \$0.00 NA 1 \$147,850.00 0.09% 0 \$0.00 NA 1 \$142,413.75 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 2 \$255,000.00 0.16% 0 \$0.00 NA 2 \$272,550.15 0.17% 0 \$0.00 NA 1 \$140,601.71 0.09% 0 \$0.00 NA 1 \$140,601.71 0.09% 0 \$0.00 NA 2 \$252,000.00 0.16% 0 \$0.00 NA

EAGLE VALLEY BANK, N.A.					
EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$411,200.00	0.26% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$133,500.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$276,481.73	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$810,215.44	0.52% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$260,625.00	0.17% 0	\$0.00	NA 0

CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$138,400.00	0.09% 0	\$0.00	NA	0 \$6
FIRST HAWAIIAN BANK	1	\$119,707.92	0.08% 0	\$0.00	NA	0 \$6
FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09% 0	\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	6	\$785,600.00	0.5% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$133,350.00	0.09% 0	\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,403,900.00	0.9% 0	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17% 0	\$0.00	NA	0 \$6
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$407,840.16	0.26% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	40	\$5,462,564.18	3.5% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96				
FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$422,500.00	0.27% 0	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$
FREMONT BANK	13	\$1,676,158.00	1.07% 0	\$0.00	NA	0 \$
FULTON BANK	25	\$3,308,102.57	2.12% 0			1
	4	\$545,000.00	0.35% 0	\$0.00	NA	

GATEWAY BUSINESS BANK						
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$138,400.00	0.09% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	3	\$415,308.15	0.27% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	\$0.00	NA	9 \$6
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$138,500.00	0.09% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$837,111.40	0.54% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	\$0.00	NA	90 \$0
HARBORONE CREDIT UNION	6	\$814,000.00	0.52% 0	\$0.00	NA	90
HEARTLAND BANK	12	\$1,633,857.00	1.05% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	\$0.00	NA	90 \$0
HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43% 0	\$0.00	NA	90 \$6
HOME FEDERAL BANK	3	\$403,844.46	0.26% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$261,755.00	0.17% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$262,200.00	0.17% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$127,900.00	0.08% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	\$0.00	NA	90 \$0

HONOR STATE BANK	1	\$130,500.00	0.08%	\$0.00	NA	0 \$0
HSBC MORTGAGE	3	\$399,337.69	0.26%	\$0.00	NA	0 \$0
CORPORATION (USA)	,	Ψ377,337.07	0.2070	ψ0.00	1 17 1	Ψ
IBM SOUTHEAST	_	* = . =				
EMPLOYEES FEDERAL	3	\$417,227.86	0.27%	\$0.00	NA	0 \$0
CREDIT UNION	1	¢120,400,00	0.000/	\$0.00	NT A	0 0
ICON CREDIT UNION	1	\$130,400.00	0.08%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	\$0.00	NA	0 \$0
IH MISSISSIPPI						
VALLEY CREDIT	2	\$278,445.00	0.18%	\$0.00	NA	0 \$0
UNION		Ψ270,113.00	0.1070	ψ0.00	1 17 1	Ψ
INDEPENDENT BANK	1	\$126,212.71	0.08% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS						
BANK	4	\$574,600.00	0.37%	\$0.00	NA	0 \$0
IOWA BANKERS						
MORTGAGE	2	\$263,600.00	0.17% 0	\$0.00	NA	0 \$0
CORPORATION						
JAMES B. NUTTER	5	\$696,350.00	0.45% 0	\$0.00	NA	0 \$0
AND COMPANY		Ψ070,330.00	0.43 /0 0	ψ0.00	1 17 1	Ψ
JONAH BANK OF	1	\$134,000.00	0.09% 0	\$0.00	NA	0 \$0
WYOMING		412 1,000100	0,007,00	Ψ0.00		•
KERN SCHOOLS	1	ф1.40.000.00	0.107.0	фо о о	NT A	0 0
FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT						
UNION	1	\$147,814.57	0.09%	\$0.00	NA	0 \$0
LAKE MORTGAGE						1 .
COMPANY INC.	2	\$292,300.00	0.19%	\$0.00	NA	0 \$0
LAND/HOME						
FINANCIAL SERVICES,	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0
INC.						
LANDMARK CREDIT	3	\$392,000.00	0.25% 0	\$0.00	NA	0 \$0
UNION	3	\$392,000.00	0.23 /0 0	\$0.00	INA	υ ψι
LANGLEY FEDERAL	1	\$142,000.00	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION	•	Ψ112,000.00	0.0770	ψσ.σσ	1111	Ψ,
LEADER ONE	2	#200 000 00	0.100	40.00	27.4	0 0
FINANCIAL CORPORATION	2	\$280,800.00	0.18%	\$0.00	NA	0 \$0
CORPORATION	1	\$136,000.00	0.09% 0	\$0.00	NIA	0 \$0
LEGACY BANKS LIBERTY FEDERAL	1	\$130,000.00	0.09%	\$0.00	NA	U D
SAVINGS BANK	1	\$135,350.00	0.09%	\$0.00	NA	0 \$0
LIBERTY SAVINGS						
BANK, FSB	2	\$256,600.00	0.16%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL		4.15 000 -	0.000	***		
CREDIT UNION	1	\$142,800.00	0.09%	\$0.00	NA	0 \$0
LOS ALAMOS	4	¢1.42.000.00	0.000	φ <u>α</u> αα	NT A	0 64
NATIONAL BANK	1	\$143,000.00	0.09%	\$0.00	NA	0 \$0

MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	\$0.00	NA	0 \$0
	4	\$532,481.71	0.34% 0	\$0.00	NA	0 \$0
MAGNA BANK	4	\$529,887.70		1	NA	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99				
MARINE BANK	3	\$411,814.17	0.26% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$140,800.00			NA	_
MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09% 0			
MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	3	\$419,664.99	0.27% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$403,500.00	0.26% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$401,535.00	0.26% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$290,000.00	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE SECURITY, INC.	1	\$142,500.00	0.09% 0	\$0.00		
	2	\$284,500.00	0.18% 0	\$0.00	NA	0 \$0
	BANK MACON BANK, INC. MAGNA BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MCCUE MORTGAGE COMPANY, THE MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE	BANK MACON BANK, INC. MAGNA BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MCCUE MORTGAGE COMPANY, THE MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MORTGAGE MORTGAGE MARKETS, LLC MORTGAGE MORTGAGE MARKETS, LLC MORTGAGE MORTGAGE MARKETS, LLC MORTGAGE MORTGAGE MARKETS, LLC MORTGAGE MORTGAGE MARKETS, LLC MORTGAGE MORTGAGE MARKETS, LLC MORTGAGE MORTGAGE MARKETS, LLC MORTGAGE MORTGAGE MARKETS, LLC MORTGAGE MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MORTGAGE MARKETS, LLC MORTGAGE MARKETS MARKETS MARKETS MARKETS MARKETS MARKETS MARKETS MARKETS MARKETS MARKETS MARKETS MARKETS MARKETS MARKETS MARKETS MARKET	BANK MACON BANK, INC. MAGNA BANK MACON BANK, INC. MAGNA BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MARQUETTE BANK MARQUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MARGUETTE BANK MCCUE MORTGAGE COMPANY, THE 1 \$140,000.00 8132,000.00 MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE SEGURITY SEGU	BANK MACON BANK, INC. MAGON BANK, INC. MAGNA BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARGOR BANK MARQUETTE BANK MARGOO 0.09% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.09	BANK 1 \$132,050.00 0.08% 0 \$0.00 MACON BANK, INC. 4 \$532,481.71 0.34% 0 \$0.00 MAGNA BANK 4 \$529,887.70 0.34% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 2 \$264,899.99 0.17% 0 \$0.00 COMPANY 3 \$411,814.17 0.26% 0 \$0.00 MARQUETTE BANK 1 \$140,800.00 0.09% 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$134,500.20 0.09% 0 \$0.00 MCUE MORTGAGE 1 \$140,000.00 0.09% 0 \$0.00 MCOMPANY, THE 1 \$140,000.00 0.09% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$289,471.93 0.19% 0 \$0.00 MERIWEST MORTGAGE 2 \$260,600.00 0.17% 0 \$0.00 MERRIMACK COUNTY 1 \$131,837.69 0.08% 0 \$0.00 MERRIMACK COUNTY 3 \$419,664.99 0.27% 0 \$0.00 MIDLAND STATES	BANK 1 \$132,050.00 0.08% 0 \$0.00 NA MACON BANK, INC. 4 \$532,481.71 0.34% 0 \$0.00 NA MAGNA BANK 4 \$529,887.70 0.34% 0 \$0.00 NA MAGNA BANK 4 \$529,887.70 0.34% 0 \$0.00 NA MANUFACTURERS

MORTGAGE SOLUTIONS OF CO, LLC						
MOUNTAIN AMERICA CREDIT UNION	_1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09% 0	\$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	7	\$963,500.00	0.62% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$931,700.00	0.6% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	3	\$431,400.00	0.28% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$148,000.00	0.09% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09% 0	\$0.00		
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$133,300.00	0.09% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT	2	\$272,000.00	0.17% 0	\$0.00	NA	0 \$

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UNION						
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	\$0.00	NA	0 \$0
ORRSTOWN BANK	5	\$691,500.00	0.44%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%			
PATELCO CREDIT UNION	5	\$703,441.84	0.45%	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.08%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$131,250.00	0.08%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	\$0.00		
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$143,550.00	0.09%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	\$0.00	NA	0 \$0
RABOBANK, N.A.	4	\$554,750.00	0.36%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%	\$0.00		

REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$127,500.00	0.08% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	3	\$403,200.00				
S&T BANK	1	\$130,800.00				
SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39				
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	3	\$432,728.48	0.28% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$145,500.00	0.09% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08% 0	\$0.00	NA	
ST. MARYS BANK	2	\$289,000.00	0.19% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$148,500.00	0.1% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09% 0	\$0.00	NA	0 \$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	_1	\$128,250.00	0.08%	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09%	\$0.00	NA	0 \$
THE PARK BANK	1	\$136,500.00	0.09%	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%	\$0.00	NA	
THINK MUTUAL BANK	2	\$264,150.00	0.17%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%	\$0.00	NA	0 \$
TIERONE BANK	4	\$546,750.00	0.35%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%	\$0.00	NA	0 \$
	1	\$143,600.00	0.09%	\$0.00	NA	0 \$

TXL MORTGAGE

	TXL MORTGAGE CORPORATION						
	ULSTER SAVINGS BANK	2	\$282,837.79	0.18% 0	\$0.00	NA 0	\$
	UMPQUA BANK	12	\$1,627,720.97	1.04% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	2	\$289,000.00	0.19% 0	\$0.00	NA 0	\$
	UNITED BANK OF UNION	2	\$282,000.00	0.18% 0	\$0.00	NA 0	\$
	UNITED BANK, N.A.	1	\$125,000.00	0.08% 0	\$0.00	NA 0	\$
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09% 0	\$0.00	NA 0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	3	\$408,700.00	0.26% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36% 0	\$0.00	NA 0	\$
	VERITY CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$275,500.00	0.18% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$128,000.00	0.08% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$124,846.30	0.08% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	10			\$0.00	NA 0	
	Unavailable	209	\$28,590,343.80	18.41% 0	\$0.00	NA 0	
Total		1,144	\$156,054,040.27	100% 0	\$0.00	0	\$
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78% 0	\$0.00	NA 0	\$
51410WUV2	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31% 0	\$0.00	NA 0	
<u> </u>	FIRST BANK	1	\$91,200.00	8.65% 0	\$0.00	NA 0	\$
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6% 0	\$0.00	NA 0	
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	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	2	\$88,184.59	8.36% 0	\$0.00	NA 0	\$
	J.G. WENTWORTH HOME LENDING, INC.	1	\$94,394.11	8.95% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22% 0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29% 0	\$0.00	NA 0	\$
	Unavailable	1	\$62,500.00	5.93% 0	\$0.00	NA 0	\$
Total		13	\$1,054,478.70	100% 0	\$0.00	0	\$
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$488,000.00	0.08% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04%	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	5	\$771,200.00	0.13% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	7	\$862,600.00	0.14% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09% 0	\$0.00	NA 0	\$

6	\$746,800.00	0.12%	\$0.00	NA	0 \$0
2	\$268,200.00	0.04%	\$0.00	NA	0 \$6
1	\$185,500.00	0.03%	\$0.00	NA	0 \$6
5	\$585,500.00	0.1%	\$0.00	NA	0 \$6
2	\$248,000.00	0.04%	\$0.00	NA	0 \$6
5	\$902,000.00	0.15%	\$0.00	NA	0 \$6
1	\$102,000.00	0.02%	\$0.00	NA	0 \$6
44	\$6,694,950.00	1.12%	\$0.00	NA	0 \$6
20	\$3,195,749.17	0.53%	\$0.00	NA	0 \$6
10	\$1,815,450.00	0.3%	\$0.00	NA	0 \$6
47	\$7,134,271.04	1.19% (\$0.00	NA	0 \$6
19	\$2,809,126.50	0.47%	\$0.00	NA	0 \$0
4	\$537,000.00	0.09%	\$0.00	NA	0 \$6
4	\$595,000.00	0.1%	\$0.00	NA	0 \$6
1	\$260,000.00	0.04%	\$0.00	NA	0 \$6
5	\$967,715.98	0.16%	\$0.00	NA	0 \$6
13	\$2,398,800.00	0.4%	\$0.00	NA	0 \$
11	\$2,201,600.00	0.37%	\$0.00	NA	0 \$6
4	\$667,298.00	0.11%	\$0.00	NA	0 \$6
6	\$1,181,150.00	0.2%	\$0.00	NA	0 \$6
3	\$447,375.00	0.07%	\$0.00	NA	0 \$0
4	\$694,500.00	0.12%	\$0.00	NA	0 \$0
7	\$1,731,689.00	0.29%	\$0.00	NA	0 \$6
1	\$218,600.00	0.04%	\$0.00	NA	0 \$
	2 1 5 2 5 1 44 20 10 47 19 4 4 1 5 13 11 4 6 3	2 \$268,200.00 1 \$185,500.00 5 \$585,500.00 2 \$248,000.00 5 \$902,000.00 1 \$102,000.00 44 \$6,694,950.00 20 \$3,195,749.17 10 \$1,815,450.00 47 \$7,134,271.04 19 \$2,809,126.50 4 \$537,000.00 4 \$595,000.00 4 \$595,000.00 5 \$967,715.98 13 \$2,398,800.00 1 \$2,201,600.00 4 \$667,298.00 6 \$1,181,150.00 4 \$694,500.00 7 \$1,731,689.00	2 \$268,200.00 0.04% 0 1 \$185,500.00 0.03% 0 5 \$585,500.00 0.1% 0 2 \$248,000.00 0.04% 0 5 \$902,000.00 0.15% 0 1 \$102,000.00 0.02% 0 44 \$6,694,950.00 1.12% 0 20 \$3,195,749.17 0.53% 0 10 \$1,815,450.00 0.3% 0 47 \$7,134,271.04 1.19% 0 19 \$2,809,126.50 0.47% 0 4 \$537,000.00 0.09% 0 4 \$595,000.00 0.1% 0 5 \$967,715.98 0.16% 0 1 \$2,398,800.00 0.4% 0 1 \$2,398,800.00 0.4% 0 1 \$2,398,800.00 0.4% 0 6 \$1,181,150.00 0.37% 0 4 \$667,298.00 0.11% 0 6 \$1,181,150.00 0.2% 0 3 \$447,375.00 0.07% 0 4 \$694,500.00 0.12% 0 7 \$1,731,689.00 0.29% 0	2 \$268,200.00 0.04% 0 \$0.00 1 \$185,500.00 0.03% 0 \$0.00 5 \$585,500.00 0.1% 0 \$0.00 2 \$248,000.00 0.04% 0 \$0.00 5 \$902,000.00 0.15% 0 \$0.00 1 \$102,000.00 0.02% 0 \$0.00 44 \$6,694,950.00 1.12% 0 \$0.00 20 \$3,195,749.17 0.53% 0 \$0.00 47 \$7,134,271.04 1.19% 0 \$0.00 47 \$7,134,271.04 1.19% 0 \$0.00 4 \$537,000.00 0.09% 0 \$0.00 4 \$595,000.00 0.1% 0 \$0.00 4 \$595,000.00 0.1% 0 \$0.00 5 \$967,715.98 0.16% 0 \$0.00 13 \$2,398,800.00 0.4% 0 \$0.00 4 \$667,298.00 0.11% 0 \$0.00 4 \$667,298.00 0.11% 0 \$0.00 4 \$694,500.00 0.12% 0 \$0.00 7 \$1,731,689.00 0.29% 0 \$0.00 <td>2 \$268,200.00</td>	2 \$268,200.00

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| CORPORATION | | | | | | | |

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BETTER BANKS	4	\$946,397.04	0.16% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,604,130.00	0.27% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24% 0	\$0.00	NA	
BUSEY BANK	1	\$174,000.00	0.03% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$301,300.00	0.05% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17% 0	\$0.00	NA	0
CARROLLTON BANK	24	\$5,932,915.00	0.99% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05% 0	\$0.00	NA	0
CENTRAL BANK	2	\$462,000.00	0.08% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	15	\$2,033,493.28	0.34% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$360,200.00	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$764,800.00	0.13% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$458,870.00	0.08% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$554,000.00	0.09% 0	\$0.00	NA	0
CENTREBANK	3	\$337,000.00	0.06% 0	\$0.00	NA	0
CENTRUE BANK	4	\$451,350.00	0.08% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A	4	\$979,500.00	0.16% 0	\$0.00	NA	0

CENTURY LENDING	Ī							
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09%	0	\$0.00	NA	О	9
CHEMICAL BANK	6	\$760,196.00	0.13%	0	\$0.00	NA	0	5
CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1%		\$0.00	NA		\$
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	9
CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	7	\$934,600.00	0.16%	0	\$0.00	NA	0	9
CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02%	0	\$0.00	NA	o	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06%	0	\$0.00	NA	0	9
CLINTON SAVINGS BANK	5	\$903,745.00	0.15%	0	\$0.00	NA	О	\$
COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51%	0	\$0.00	NA	О	\$
COLUMBIA CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	О	\$
COMMERCIAL BANK OF TEXAS, N.A.	4	\$593,800.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$644,300.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$456,500.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	3	\$445,950.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,533,800.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING,	3	\$749,000.00	0.13%	0	\$0.00	NA	0	S

LLC						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.02% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$542,700.00	0.09% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	2	\$292,600.00	0.05% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$284,800.00	0.05% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
CORTRUST BANK	11	\$1,960,260.00	0.33% 0	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	1	\$210,000.00		\$0.00		
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$496,000.00	0.08% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,864,000.00	0.31% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$123,600.00	0.02% 0	\$0.00	NA	0 \$
CUMANET, LLC	3	\$394,000.00	0.07% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03% 0	\$0.00		
CUSO MORTGAGE, INC.	1	\$301,500.00	0.05% 0	\$0.00	NA	9 \$
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05% 0	\$0.00	NA	0 \$
DANVERSBANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06% 0	\$0.00	NA	0 \$
DENALI STATE BANK	2	\$344,000.00	0.06% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$106,000.00	0.02% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27% 0	\$0.00		
DIME BANK	5	\$1,194,000.00	0.2% 0	\$0.00	NA	0 \$

DORAL BANK	2	\$234,035.44	0.04%	\$0.00	NA	0 \$6
DORT FEDERAL	1	\$199,500.00	0.03%	\$0.00	NA	0 \$0
CREDIT UNION	1	\$177,500.00	0.03 // 0	\$0.00	IVA	0 \$1
DRAPER AND						
KRAMER MORTGAGE	_	Φ5.60, 500, 00	0.000	¢0.00	D.T.A.	0 0
CORP. D/B/A 1ST ADVANTAGE	2	\$568,500.00	0.09%	\$0.00	NA	0 \$0
MORTGAGE						
DU ONLY GF -						
AMERICAN BANK OF	1	\$161,500.00	0.03% 0	\$0.00	NA	0 \$6
THE NORTH		+ ,		1		
DUBUQUE BANK AND	40	Φ7 75 C 117 21	1.2007.0	Φ0.00	D.T.A.	0 0
TRUST COMPANY	40	\$7,756,117.31	1.29%	\$0.00	NA	0 \$0
DUPACO COMMUNITY	6	\$690,300.00	0.12%	\$0.00	NI A	0 \$0
CREDIT UNION	6	\$090,300.00	0.12%	\$0.00	NA	0 5
DUPAGE CREDIT	8	\$1,681,660.00	0.28%	\$0.00	NA	0 \$0
UNION	O	ψ1,001,000.00	0.2070	ψ0.00	11/1	Ψ,
DURANT BANK AND	2	\$296,400.00	0.05% 0	\$0.00	NA	0 \$6
TRUST COMPANY		Ψ2>0,100.00	0.02 /0 0	ψο.σσ	1111	Ψ,
E-CENTRAL CREDIT	1	\$250,000.00	0.04% 0	\$0.00	NA	0 \$6
UNION	2	Φ724 000 00	0.100	Φ0.00		
EAST WEST BANK	3	\$724,000.00	0.12% 0	\$0.00	NA	0 \$0
EASTLAND FINANCIAL	1	\$240,000.00	0.04% 0	\$0.00	NA	0 \$0
CORPORATION	1	\$240,000.00	0.04%	\$0.00	NA	ال ا
ENT FEDERAL CREDIT						
UNION	3	\$590,284.29	0.1%	\$0.00	NA	0 \$6
ENVISION CREDIT	_	42.7.7. 600.00	0.06%	40.00		0 4
UNION	2	\$355,600.00	0.06%	\$0.00	NA	0 \$0
ESB MORTGAGE	1	¢1.42.250.00	0.020/.0	\$0.00	NIA	0 6
COMPANY	1	\$142,250.00	0.02%	\$0.00	NA	0 \$0
F & A FEDERAL	1	\$154,376.56	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	\$154,570.50			IVA	
FAA CREDIT UNION	2	\$219,400.00	0.04%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT	1	\$304,800.00	0.05% 0	\$0.00	NA	0 \$0
UNION		4231,000.00	0.00 /0	Ψ0.00	1,11	Ψ,
FALL RIVER FIVE	_	# 12 0	0.072	40.00	***	
CENTS SAVINGS	3	\$429,600.00	0.07%	\$0.00	NA	0 \$0
BANK DBA BANKFIVE FARMERS &						
MERCHANTS BANK	6	\$722,117.11	0.12%	\$0.00	NA	0 \$6
FARMERS AND						
MERCHANTS SAVINGS	2	\$259,300.00	0.04% 0	\$0.00	NA	0 \$6
BANK		, == , , = 00.00		70.00	1,11	
FARMERS BANK &	40	¢0 207 751 00	1 2007 0	\$0.00	B.T.A	0 0
TRUST	40	\$8,306,651.00	1.39% 0	\$0.00	NA	0 \$0
FARMERS STATE	3	\$447,182.41	0.07% 0	\$0.00	NA	0 \$0
BANK	3	\$ 44 7,182.41	0.07%	φυ.υυ	INA	ال ع

FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	0	\$0.00	NA	0	
FIRST BANK	2	\$493,500.00	0.08%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$190,000.00	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF	5	\$677,830.58	0.11%	0	\$0.00	NA	0	

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CHAMPAIGN URBANA						Ц	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$135,000.00	0.02% 0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51% 0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$398,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$99,358.00	0.02% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05% 0	\$0.00	NA	0	\$
		1			-		

	4	\$439,000.00	0.07% 0	\$0.00	NA	0 \$6
	13	\$2,427,216.98	0.41% 0	\$0.00	NA	0 \$0
	4	\$1,016,000.00	0.17% 0	\$0.00	NA	0 \$6
ST UNITED BANK	1	\$260,000.00	0.04% 0	\$0.00	NA	0 \$0
	1	\$239,024.75	0.04% 0	\$0.00	NA	0 \$6
_	3	\$493,200.00	0.08%	\$0.00	NA	0 \$6
	1	\$127,349.84	0.02% 0	\$0.00	NA	0 \$6
	1	\$339,300.00	0.06% 0	\$0.00	NA	0 \$6
	4	\$766,968.07	0.13% 0	\$0.00	NA	0 \$6
	4	\$379,550.00	0.06%	\$0.00	NA	0 \$6
MONT BANK	2	\$551,669.00	0.09% 0	\$0.00	NA	0 \$
TON BANK	17	\$3,543,000.00	0.59% 0	\$0.00	NA	0 \$
RTGAGE	6	\$859,500.00	0.14% 0	\$0.00	NA	0 \$6
	2	\$338,075.00	0.06%	\$0.00	NA	0 \$6
A CREDIT UNION	5	\$818,500.00	0.14% 0	\$0.00	NA	0 \$
	3	\$528,600.00	0.09% 0	\$0.00	NA	0 \$6
	2	\$388,000.00	0.06% 0	\$0.00	NA	0 \$6
	6	\$1,326,600.00	0.22% 0	\$0.00	NA	0 \$6
	3	\$311,500.00	0.05% 0	\$0.00	NA	0 \$6
	2	\$248,577.69	0.04% 0	\$0.00	NA	0 \$6
	8	\$1,169,500.00	0.2% 0	\$0.00	NA	0 \$6
REAL ESTATE	1	\$94,350.00	0.02% 0	\$0.00	NA	0 \$6
	3	\$436,500.00	0.07% 0	\$0.00	NA	0 \$6
RTGAGE	50	\$8,195,025.00	1.37% 0	\$0.00	NA	0 \$0
	1	\$186,275.00	0.03% 0	\$0.00	NA	0 \$6
	ST PEOPLES MMUNITY FCU ST PLACE BANK ST REPUBLIC NK ST UNITED BANK STBANK PUERTO O STLIGHT FEDERAL DIT UNION RIDA CREDIT ON UM CREDIT ON NDSEN BANK & ST NKENMUTH DIT UNION MONT BANK TON BANK T	MMUNITY FCU ST PLACE BANK ST REPUBLIC JK ST UNITED BANK STBANK PUERTO O STLIGHT FEDERAL SDIT UNION RIDA CREDIT ON UM CREDIT ON UM CREDIT ON UM CREDIT ON UM CREDIT ON UM CREDIT ON STEWAY RIGAGE REPORATION ORGETOWN TORS BANK A CREDIT UNION STEWAY RIGAGE REPORATION ORGETOWN TORS BANK A CREDIT UNION STEWAY RIGAGE REPORATION ORGETOWN TORS BANK A CREDIT UNION STEWAY RIGAGE REPORATION ORGETOWN TORS BANK A CREDIT UNION STEWAY RIGAGE REPORATION ORGETOWN TORS BANK A CREDIT UNION STEWAY RIGAGE REPORATION ORGETOWN TORS BANK A CREDIT UNION TORS BANK A CREDIT UNION TORS BANK A CREDIT UNION TORS BANK A CREDIT UNION TORS BANK A CREDIT UNION TORS BANK A CREDIT UNION TORS BANK A CREDIT UNION TORS BANK A CREDIT UNION TORS BANK A CREDIT UNION TORS BANK A CREDIT UNION TORS BANK TORS BAN	MMUNITY FCU ST PLACE BANK ST REPUBLIC JK ST REPUBLIC JK ST REPUBLIC JK ST UNITED BANK ST REPUBLIC JK ST UNITED BANK ST UNITED BANK ST UNITED BANK ST UNITED BANK ST UNITED BANK ST UNITED BANK ST UNITED BANK ST UNITED BANK ST UNITED BANK ST UNITED BANK ST UNITED BANK ST UNITED BANK ST ST STAND S	### MINITY FCU 4 \$439,000.00 0.07% 0 ### ST PLACE BANK 13 \$2,427,216.98 0.41% 0 ### ST PLACE BANK 1 \$260,000.00 0.07% 0 ### ST UNITED BANK 1 \$260,000.00 0.04% 0 ### STBANK PUERTO 1 \$239,024.75 0.04% 0 ### ST UNITED BANK 3 \$493,200.00 0.08% 0 ### ST UNITED BANK 3 \$493,200.00 0.08% 0 ### ST UNITED BANK 4 \$127,349.84 0.02% 0 ### ST UNITED BANK 5 \$127,349.84 0.02% 0 ### ST UNITED BANK 6 \$151 \$127,349.84 0.02% 0 ### ST UNITED BANK 6 \$151 \$127,349.84 0.02% 0 ### ST UNITED BANK 6 \$151 \$127,349.84 0.02% 0 ### ST UNITED BANK 6 \$151 \$127,349.84 0.02% 0 ### ST UNITED BANK 6 \$151 \$127,349.84 0.02% 0 ### O.02% 0 ### O.02% 0 ### O.02% 0 ### O.00% 0	MMUNITY FCU 4 \$439,000.00 0.07% 0 \$0.00 ST PLACE BANK 13 \$2,427,216.98 0.41% 0 \$0.00 ST REPUBLIC 18 \$1,016,000.00 0.17% 0 \$0.00 ST REPUBLIC 29 \$1,016,000.00 0.04% 0 \$0.00 ST REPUBLIC 30 \$239,024.75 0.04% 0 \$0.00 ST REPUBLIC 30 \$493,200.00 0.08% 0 \$0.00 ST REMAK PUERTO 50 \$127,349.84 0.02% 0 \$0.00 ST RIGHT FEDERAL 50 50 50 50 50 50 50 50 50 50 50 50 50	MMUNITY FCU 4 \$4.39,000.00 0.07% 0 \$0.00 NA ST PLACE BANK 13 \$2,427,216.98 0.41% 0 \$0.00 NA ST REPUBLIC 4 \$1,016,000.00 0.17% 0 \$0.00 NA ST UNITED BANK 1 \$260,000.00 0.04% 0 \$0.00 NA ST BANK PUERTO 1 \$239,024.75 0.04% 0 \$0.00 NA ST LIGHT FEDERAL 3 \$493,200.00 0.08% 0 \$0.00 NA ST LIGHT FEDERAL 3 \$493,200.00 0.08% 0 \$0.00 NA ST LIGHT FEDERAL 3 \$493,200.00 0.08% 0 \$0.00 NA UNITED REDIT 1 \$127,349.84 0.02% 0 \$0.00 NA NA ST LIGHT FEDERAL 4 \$766,968.07 0.13% 0 \$0.00 NA NA ST LIGHT FEDERAL 5 \$766,968.07 0.13% 0 \$0.00 NA NA ST NA ST ST ST ST ST ST ST ST ST ST ST ST ST

HAMPDEN BANK	1	\$206,000.00	0.03%	\$0.00	NA	0 \$6
HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	4	\$547,400.00	0.09% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1% 0	\$0.00	NA	0 \$6
HAWTHORN BANK	8	\$1,213,376.44	0.2%	\$0.00	NA	0 \$6
HEARTLAND BANK	4	\$727,500.00	0.12%	\$0.00		
HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	\$0.00	NA	0 \$6
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$195,200.00	0.03%	\$0.00	NA	0 \$6
HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	\$0.00	NA	0 \$6
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$138,500.00	0.02%	\$0.00	NA	0 \$6
HOMETOWN BANK	1	\$93,300.00	0.02%	\$0.00	NA	0 \$6
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	2	\$292,500.00	0.05% 0	\$0.00		
HONOR STATE BANK	1	\$117,000.00	0.02% 0	\$0.00	NA	0 \$6
HOOSAC BANK	1	\$105,000.00	0.02% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19% 0	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	\$0.00	NA	0 \$0
ILLINI BANK	4	\$762,510.40	0.13%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47% 0	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	\$0.00	NA	0 \$6
	HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK HOOSAC BANK HOOSAC BANK HOOSAC BANK CREDIT UNION HONOR STATE BANK HOOSAC BANK HOOSAC BANK HOOSAC BANK HOOSAC BANK HOOSAC BANK HOOSAC BANK HOOSAC BANK HOOSAC BANK HOOSAC BANK HILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL	HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMETOWN BANK 1 HONOR CREDIT UNION HONOR STATE BANK 1 HOOSAC BANK HOOSAC BANK 1 HOOSAC BANK	HANNIBAL NATIONAL BANK	HANNIBAL NATIONAL 2 \$693,150.00 0.12%	HANNIBAL NATIONAL 2 \$693,150.00 0.12% 0 \$0.00 HARBORONE CREDIT 1 \$120,000.00 0.02% 0 \$0.00 HARVARD SAVINGS 4 \$547,400.00 0.09% 0 \$0.00 HARVARD UNIVERSITY 5 \$615,000.00 0.1% 0 \$0.00 HARVIFORN BANK 8 \$1,213,376.44 0.2% 0 \$0.00 HARVIFORN BANK 8 \$727,500.00 0.12% 0 \$0.00 HEARTLAND CREDIT 11 \$1,503,745.00 0.25% 0 \$0.00 HERITAGE COMMUNITY CREDIT 1 \$125,000.00 0.02% 0 \$0.00 HERITAGE COMMUNITY CREDIT 1 \$125,000.00 0.02% 0 \$0.00 HOKORY POINT BANK AND TRUST, 2 \$432,706.93 0.07% 0 \$0.00 HOME FEDERAL 5 \$905,500.00 0.15% 0 \$0.00 HOME FEDERAL 5 \$905,500.00 0.15% 0 \$0.00 HOME FINANCING 1 \$138,500.00 0.02% 0 \$0.00 HOME FOWN BANK 1 \$93,300.00 0.02% 0 \$0.00 HONESDALE NATIONAL BANK THE \$120,500.00 0.02% 0 \$0.00 HONOR CREDIT 1 \$120,500.00 0.02% 0 \$0.00 HONOR STATE BANK 1 \$117,000.00 0.02% 0 \$0.00 HONOR STATE BANK 1 \$117,000.00 0.02% 0 \$0.00 HONESDALE CORPORATION (USA) 1 \$16,29,070.09 0.27% 0 \$0.00 HONOR STATE BANK 1 \$116,000.00 0.02% 0 \$0.00 HONOR STATE BANK 1 \$116,000.00 0.02% 0 \$0.00 HONOR CREDIT 2 \$292,500.00 0.02% 0 \$0.00 HONOR STATE BANK 1 \$116,000.00 0.02% 0 \$0.00 HONOR CREDIT 2 \$207,500.00 0.03% 0 \$0.00 HONOR STATE BANK 4 \$762,510.40 0.13% 0 \$0.00 HILINI BANK 4 \$762,510.40 0.13% 0 \$0.00 ILLINI BANK 4 \$762,510.40 0.13% 0 \$0.00 ILLINI BANK 4 \$762,510.40 0.13% 0 \$0.00 INSIGHT FINANCIAL 16 \$2,838,555.00 0.47% 0 \$0.00 INSIGHT FINANCIAL 16 \$2,838,555.00 0.47% 0 \$0.00 INTERNATIONAL 4 \$877,200.00 0.15% 0 \$0.00 INTERNATIONAL 4 \$877,200.00 0.15% 0 \$0.00 INTERNATIONAL 4 \$877,200.00 0.15% 0 \$0.00 INTERNATIONAL 4 \$877,200.00 0.15% 0 \$0.00 INTERNATIONAL 4	HANNIBAL NATIONAL 2 \$693,150.00 0.12% 0 \$0.00 NA HARBORONE CREDIT 1 \$120,000.00 0.02% 0 \$0.00 NA HARVARD SAVINGS 4 \$547,400.00 0.09% 0 \$0.00 NA HARVARD 1 \$120,000.00 0.1% 0 \$0.00 NA HARVARD 1 \$155,000.00 0.1% 0 \$0.00 NA HARVHORN BANK 8 \$1,213,376.44 0.2% 0 \$0.00 NA HEARTLAND BANK 4 \$727,500.00 0.12% 0 \$0.00 NA HEARTLAND CREDIT 1 \$1,503,745.00 0.25% 0 \$0.00 NA HERITAGE COMMUNITY CREDIT 1 \$125,000.00 0.02% 0 \$0.00 NA HICKORY POINT BANK AND TRUST, 2 \$432,706.93 0.07% 0 \$0.00 NA HOME FEDERAL BANK 1 \$195,200.00 0.03% 0 \$0.00 NA HOME FEDERAL BANK 5 \$905,500.00 0.15% 0 \$0.00 NA HOME FINANCING 1 \$138,500.00 0.02% 0 \$0.00 NA HOME FINANCING 1 \$138,500.00 0.02% 0 \$0.00 NA HOME FORDER 1 \$120,500.00 0.02% 0 \$0.00 NA HONG NA 1 \$195,200.00 0.02% 0 \$0.00 NA HONG SDALE 1 \$138,500.00 0.02% 0 \$0.00 NA HONG TRUST 2 \$292,500.00 0.02% 0 \$0.00 NA HONG REDDIT 1 \$117,000.00 0.02% 0 \$0.00 NA HONG STATE BANK 1 \$117,000.00 0.02% 0 \$0.00 NA HONG STATE BANK 1 \$116,000.00 0.02% 0 \$0.00 NA HONG STATE BANK 1 \$105,000.00 0.02% 0 \$0.00 NA HONG STATE BANK 1 \$117,000.00 0.02% 0 \$0.00 NA HONG STATE BANK 1 \$105,000.00 0.02% 0 \$0.00 NA HONG STATE BANK 1 \$105,000.00 0.02% 0 \$0.00 NA HONG STATE BANK 1 \$105,000.00 0.02% 0 \$0.00 NA HONG STATE BANK 1 \$105,000.00 0.02% 0 \$0.00 NA HONG STATE BANK 1 \$105,000.00 0.02% 0 \$0.00 NA HONG STATE BANK 1 \$105,000.00 0.02% 0 \$0.00 NA HONG STATE BANK 1 \$105,000.00 0.02% 0 \$0.00 NA HONG STATE BANK 1 \$105,000.00 0.02% 0 \$0.00 NA HONG STATE BANK 1 \$105,000.00 0.03% 0 \$0.00 NA HONG STATE BANK 1 \$105,000.00

INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$300,000.00	0.05% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$655,000.00	0.11% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$253,800.00	0.04% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	3	\$637,600.00	0.11% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	9	\$2,815,400.00	0.47% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	8	\$2,459,700.00	0.41%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07% 0	\$0.00	NA	0 \$0
LEGACY BANKS	4	\$736,000.00	0.12% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02% 0	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$99,500.00	0.02% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36				
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53% 0	\$0.00	NA	0 \$0
	7	\$1,424,700.00	0.24% 0	\$0.00	NA	0 \$0

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACON BANK, INC.	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$
MAGNA BANK	5	\$899,900.00	0.02%0	\$0.00	NA NA	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03% 0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07% 0	\$0.00	NA	0 \$
MARINE BANK	43	\$6,899,026.60	1.15% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	7	\$1,193,659.00	0.2% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05% 0	\$0.00	NA	
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18% 0	\$0.00	NA	
MERCANTILE BANK	4	\$430,038.59	0.07% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	3	\$565,700.00	0.09% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	5	\$775,800.00	0.13% 0	\$0.00	NA	0 \$

MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	\$0.00	NA	0 \$0
MIDWESTONE BANK	4	\$588,500.00	0.1%	\$0.00	NA	0 \$0
MILFORD BANK, THE	5	\$1,188,455.48	0.2%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	4	\$639,000.00	0.11%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	\$0.00	NA	0 \$0
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$311,500.00	0.05%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	\$0.00	NA	0 \$0
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$324,000.00	0.05%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07% (\$0.00		
NEIGHBORHOOD MORTGAGE	6	\$778,450.00	0.13%	\$0.00	NA	0 \$0
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SOLUTIONS, LLC				1		1
NEW ALLIANCE BANK	6	\$934,300.00	0.16% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04% 0	\$0.00	NA	0 \$6
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11% 0	\$0.00	NA	0 \$6
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$608,467.06	0.1% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45% 0	\$0.00	NA	0 \$0
OAK BANK	7	\$1,292,175.00	0.22% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$464,000.00	0.08%	\$0.00		
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70		\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	3	\$569,000.00	0.09% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07% 0	\$0.00	NA	0 \$

PAN BAN	HANDLE STATE	5	\$876,655.00	0.15%	\$0.00	NA	0 \$
	K BANK	6	\$1,198,242.00	0.2% (\$0.00	NA	0 \$
PAT UNI	ELCO CREDIT ON	14	\$4,056,221.46				
PBI	BANK	1	\$380,000.00	0.06%	\$0.00	NA	0 \$
	TAGON FEDERAL DIT UNION	4	\$618,860.47	0.1%	\$0.00	NA	0 \$
PEO	PLES BANK	4	\$695,200.00	0.12% (\$0.00	NA	0 \$
COM	PLES TRUST IPANY OF ST. ANS	1	\$320,000.00	0.05%	\$0.00	NA	0 \$
	LADELPHIA ERAL CREDIT ON	1	\$86,300.00	0.01%	\$0.00	NA	0 \$
МОН	NACLE CAPITAL RTGAGE PORATION	5	\$1,159,000.00	0.19% (\$0.00	NA	0 \$
PION UNI	NEER CREDIT ON	5	\$762,500.00	0.13%	\$0.00	NA	0 \$
	ISH NATIONAL DIT UNION	2	\$236,337.00	0.04%	\$0.00	NA	0 \$
POP INC.	ULAR MORTGAGE,	4	\$430,887.55	0.07%	\$0.00	NA	0 \$
	T WASHINGTON TE BANK	11	\$1,683,360.00	0.28%	\$0.00	NA	0 \$
	IRIE STATE BANK RUST	32	\$6,826,663.45	1.14%	\$0.00	NA	0 \$
	MIER AMERICA DIT UNION	1	\$203,800.00	0.03%	\$0.00	NA	0 \$
	MIER BANK OF KSONVILLE	2	\$270,000.00		· ·		
i	MEBANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$
МОН	MEWEST RTGAGE PORATION	11	\$2,217,210.00	0.37%	\$0.00	NA	0 \$
PRIC BAN	OR LAKE STATE IK	3	\$812,500.00	0.14%	\$0.00	NA	0 \$
PRIC UNI	ORITY ONE CREDIT	1	\$98,801.43	0.02%	\$0.00	NA	0 \$
	FESSIONAL ERAL CREDIT ON	7	\$784,000.00	0.13% (\$0.00	NA	0 \$
	GRESSIVE INGS BANK FSB	1	\$200,000.00	0.03%	\$0.00	NA	0 \$
PRO UNI	VIDENT CREDIT ON	6	\$1,407,700.00	0.23%	\$0.00	NA	0 \$
		5	\$657,500.00	0.11%	\$0.00	NA	0 \$

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	5	\$792,015.00	0.13% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	3	\$403,500.00	0.07% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$98,000.00	0.02% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	4	\$466,150.00	0.08% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	7	\$1,466,000.00	0.24% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$252,422.00		\$0.00		_
SALAL CREDIT UNION	2	\$493,100.00	0.08% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$166,000.00	0.03% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09% 0	\$0.00	NA	0 \$
SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	\$0.00	NA	0 \$

SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03% 0	\$0.00	NA	\$6
SIUSLAW BANK	1	\$360,400.00	0.06% 0	\$0.00	NA) \$(
SOUND COMMUNITY BANK	3	\$652,000.00	0.11% 0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12% 0	\$0.00	NA	\$(
SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09% 0	\$0.00	NA	\$(
SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04% 0	\$0.00	NA	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33% 0	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	\$0.00	NA	\$6
SPENCER SAVINGS BANK	4	\$686,000.00	0.11% 0	\$0.00	NA	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02% 0	\$0.00	NA	\$6
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02% 0	\$0.00	NA	\$(
ST. MARYS BANK	5	\$732,500.00	0.12% 0	\$0.00	NA) \$0
ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05% 0	\$0.00	NA	\$6
STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62% 0	\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22% 0	\$0.00	NA	\$6
STATE BANK AND TRUST	5	\$779,700.00	0.13% 0	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15% 0	\$0.00	NA	\$(
STATE BANK OF LINCOLN	4	\$560,005.00	0.09% 0	\$0.00	NA	\$(
STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09% 0	\$0.00	NA	\$(
	4	\$1,018,500.00	0.17% 0	\$0.00	NA	\$0

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$417,000.00	0.07%	\$0.00	NA	0 \$6
STERLING SAVINGS BANK	3	\$437,450.00	0.07%	\$0.00	NA	0 \$6
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$977,500.00	0.16% (\$0.00	NA	0 \$1
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	\$0.00	NA	0 \$6
STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04% (\$0.00	NA	0 \$6
SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08%	\$0.00	NA	0 \$6
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19% (\$0.00	NA	0 \$
SUTTON BANK	3	\$351,000.00	0.06% (\$0.00	NA	0 \$6
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	\$0.00	NA	0 \$6
TELCOM CREDIT UNION	3	\$495,400.00	0.08%	\$0.00	NA	0 \$
TEXAS BANK	1	\$120,000.00	0.02%	\$0.00	NA	0 \$6
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12% (\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	\$0.00	NA	0 \$6

6	\$892,100.00	0.15% 0	\$0.00	NA	0 \$0
1	\$147,000.00	0.02% 0	\$0.00	NA	0 \$0
1	\$174,000.00	0.03% 0	\$0.00	NA	0 \$0
5	\$1,357,200.00	0.23%	\$0.00	NA	0 \$0
2	\$206,600.00	0.03% 0	\$0.00	NA	0 \$0
8	\$1,535,420.00	0.26% 0	\$0.00	NA	0 \$0
7	\$832,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$0
4	\$623,500.00	0.1% 0	\$0.00	NA	0 \$0
3	\$306,000.00	0.05% 0	\$0.00	NA	0 \$0
3	\$432,350.00	0.07%	\$0.00	NA	0 \$0
3	\$550,600.00	0.09% 0	\$0.00	NA	0 \$0
10	\$1,890,150.00	0.32% 0	\$0.00	NA	0 \$0
2	\$435,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$119,500.00	0.02% 0	\$0.00	NA	0 \$0
7	\$824,140.00	0.14% 0	\$0.00	NA	0 \$0
1	\$178,500.00	0.03% 0	\$0.00	NA	0 \$0
5	\$712,600.00	0.12% 0	\$0.00	NA	0 \$0
2	\$569,000.00	0.09% 0	\$0.00	NA	0 \$0
11	\$2,134,950.00	0.36% 0	\$0.00	NA	
3	\$665,500.00	0.11% 0	\$0.00	NA	0 \$0
4	\$458,800.00	0.08%	\$0.00	NA	0 \$0
2	\$198,000.00	0.03%	\$0.00	NA	0 \$0
33	\$5,340,038.79	0.89% 0	\$0.00	NA	0 \$0
2	\$223,300.00	0.04%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$892,100.00 1 \$147,000.00 1 \$174,000.00 2 \$206,600.00 8 \$1,535,420.00 7 \$832,000.00 1 \$225,000.00 4 \$623,500.00 3 \$306,000.00 3 \$432,350.00 3 \$432,350.00 10 \$1,890,150.00 2 \$435,000.00 1 \$119,500.00 1 \$178,500.00 1 \$178,500.00 2 \$569,000.00 1 \$2,134,950.00 3 \$665,500.00 4 \$458,800.00 2 \$198,000.00 3 \$5,340,038.79	\$892,100.00	6 \$892,100.00 0.15% 0 \$0.00 1 \$147,000.00 0.02% 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 2 \$206,600.00 0.03% 0 \$0.00 8 \$1,535,420.00 0.26% 0 \$0.00 7 \$832,000.00 0.14% 0 \$0.00 4 \$623,500.00 0.1% 0 \$0.00 3 \$306,000.00 0.05% 0 \$0.00 3 \$432,350.00 0.07% 0 \$0.00 3 \$432,350.00 0.07% 0 \$0.00 10 \$1,890,150.00 0.32% 0 \$0.00 2 \$435,000.00 0.07% 0 \$0.00 1 \$119,500.00 0.02% 0 \$0.00 2 \$435,000.00 0.02% 0 \$0.00 3 \$172,600.00 0.03% 0 \$0.00 4 \$458,000.00 0.09% 0 \$0.00 3 \$665,500.00 0.08% 0 \$0.00 4 \$458,000.00 0.03% 0 \$0.00 2 \$198,000.00 0.03% 0 \$0.00 <td>6 \$892,100.00 0.13% 0 \$0.00 NA 1 \$147,000.00 0.02% 0 \$0.00 NA 1 \$174,000.00 0.03% 0 \$0.00 NA 5 \$1,357,200.00 0.23% 0 \$0.00 NA 6 \$206,600.00 0.03% 0 \$0.00 NA 7 \$832,000.00 0.26% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 4 \$623,500.00 0.14% 0 \$0.00 NA 3 \$306,000.00 0.05% 0 \$0.00 NA 3 \$432,350.00 0.07% 0 \$0.00 NA 10 \$1,890,150.00 0.09% 0 \$0.00 NA 1 \$119,500.00 0.02% 0 \$0.00 NA 1 \$179,500.00 0.02% 0 \$0.00 NA 1 \$178,500.00 0.02% 0 \$0.00 NA 1 \$178,500.00 0.02% 0 \$0.00 NA</td>	6 \$892,100.00 0.13% 0 \$0.00 NA 1 \$147,000.00 0.02% 0 \$0.00 NA 1 \$174,000.00 0.03% 0 \$0.00 NA 5 \$1,357,200.00 0.23% 0 \$0.00 NA 6 \$206,600.00 0.03% 0 \$0.00 NA 7 \$832,000.00 0.26% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 4 \$623,500.00 0.14% 0 \$0.00 NA 3 \$306,000.00 0.05% 0 \$0.00 NA 3 \$432,350.00 0.07% 0 \$0.00 NA 10 \$1,890,150.00 0.09% 0 \$0.00 NA 1 \$119,500.00 0.02% 0 \$0.00 NA 1 \$179,500.00 0.02% 0 \$0.00 NA 1 \$178,500.00 0.02% 0 \$0.00 NA 1 \$178,500.00 0.02% 0 \$0.00 NA

UNITUS COMMUNITY CREDIT UNION						
UNITY BANK	2	\$352,000.00	0.06% 0	\$0.00	NA (0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00				
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1% 0	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17% 0	\$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA (0 \$
VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	2	\$325,500.00	0.05% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24% 0	\$0.00	NA (0 \$
VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17% 0	\$0.00	NA (0 \$
WAUKESHA STATE BANK	7	\$1,421,500.00	0.24% 0	\$0.00	NA	0 5
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02% 0	\$0.00	NA	0 5
WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38% 0	\$0.00	NA	0 5
WESTBURY BANK	6	\$1,085,510.60	0.18% 0	\$0.00	NA (0 5
WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24% 0	\$0.00	NA	0 5
WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23% 0	\$0.00	NA	0 :
WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02% 0	\$0.00	NA	0 :
WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05% 0	\$0.00	NA	0 3
	9	\$1,890,000.00	0.32% 0	\$0.00	NA	0 5

	WILMINGTON TRUST COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04% 0	\$0.00	NA	0	\$
	Unavailable	660	\$106,354,157.10	17.8% 0	\$0.00	NA	0	\$
Total		3,405	\$599,105,926.45	100% 0	\$0.00		0	\$
			,					
31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11% 0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18% 0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57% 0		NA	0	\$
	MIDFIRST BANK	1	\$290,000.00	0.43% 0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93% 0	\$0.00	NA	0	\$
	SEATTLE BANK	7	\$1,560,837.00	2.33% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00	1.18% 0	\$0.00	NA	0	\$
	Unavailable	78	\$18,574,734.12	27.73% 0	\$0.00	NA	0	\$
Total		332	\$66,987,873.12	100% 0	\$0.00		0	\$
31416WUY6	ALPINE BANK & TRUST CO.	3	\$679,804.01	2.32% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	2	\$346,642.65	1.19% 0	\$0.00	NA	0	\$

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1	\$220,599.55	0.75%	\$0.00	NA	0 \$0
3	\$488,179.03	1.67%	\$0.00	NA	0 \$0
1	\$127,999.35	0.44%	\$0.00	NA	0 \$6
2	\$502,020.91	1.72%	\$0.00	NA	0 \$0
1	\$160,626.07	0.55%	\$0.00	NA	0 \$0
1	\$270,116.78	0.92%	\$0.00	NA	0 \$0
3	\$549,396.00	1.88%	\$0.00	NA	0 \$0
3	\$714,113.63	2.44%	\$0.00	NA	0 \$6
2	\$380,359.00	1.3%	\$0.00	NA	0 \$0
2	\$528,935.44	1.81%	\$0.00	NA	0 \$0
1	\$296,952.83	1.02%	\$0.00	NA	0 \$0
1	\$123,984.21	0.42%	\$0.00	NA	0 \$0
3	\$497,314.63	1.7%	0 \$0.00	NA	0 \$0
1	\$188,791.08	0.65%	\$0.00	NA	0 \$6
1	\$126,171.17	0.43%	\$0.00	NA	0 \$0
1	\$195,614.35	0.67%	\$0.00	NA	0 \$0
2	\$425,534.08	1.45%	\$0.00	NA	0 \$6
3	\$788,469.66	2.7%	\$0.00	NA	0 \$6
1	\$374,795.19	1.28%	\$0.00	NA	0 \$0
1	\$163,062.28	0.56%	\$0.00	NA	0 \$0
1	\$139,978.99	0.48%	\$0.00	NA	0 \$0
1	\$236,163.95	0.81%	\$0.00	NA	0 \$0
2	\$537,789.42	1.84%	\$0.00	NA	0 \$0
3	\$1,021,086.52	3.49%	\$0.00	NA	0 \$0
1	\$412,052.60	1.41%	\$0.00	NA	0 \$0
	1 1 3 3 2 2 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 2 2 1	3 \$488,179.03 1 \$127,999.35 2 \$502,020.91 1 \$160,626.07 1 \$270,116.78 3 \$549,396.00 3 \$714,113.63 2 \$380,359.00 2 \$528,935.44 1 \$296,952.83 1 \$123,984.21 3 \$497,314.63 1 \$188,791.08 1 \$126,171.17 1 \$195,614.35 2 \$425,534.08 3 \$788,469.66 1 \$374,795.19 1 \$163,062.28 1 \$139,978.99 1 \$236,163.95 2 \$537,789.42 3 \$1,021,086.52	3 \$488,179.03 1.67% 1 \$127,999.35 0.44% 2 \$502,020.91 1.72% 1 \$160,626.07 0.55% 1 \$270,116.78 0.92% 3 \$549,396.00 1.88% 3 \$714,113.63 2.44% 2 \$380,359.00 1.3% 2 \$528,935.44 1.81% 1 \$296,952.83 1.02% 2 \$528,935.44 1.81% 1 \$123,984.21 0.42% 3 \$497,314.63 1.7% 1 \$188,791.08 0.65% 1 \$126,171.17 0.43% 1 \$195,614.35 0.67% 2 \$425,534.08 1.45% 3 \$788,469.66 2.7% 1 \$374,795.19 1.28% 1 \$163,062.28 0.56% 1 \$139,978.99 0.48% 1 \$236,163.95 0.81% 2 \$537,789.42 1.84% 3 \$1,021,086.52 3.49%	3 \$488,179.03 1.67% 0 \$0.00 1 \$127,999.35 0.44% 0 \$0.00 2 \$502,020.91 1.72% 0 \$0.00 1 \$160,626.07 0.55% 0 \$0.00 1 \$270,116.78 0.92% 0 \$0.00 3 \$549,396.00 1.88% 0 \$0.00 2 \$380,359.00 1.3% 0 \$0.00 2 \$528,935.44 1.81% 0 \$0.00 1 \$296,952.83 1.02% 0 \$0.00 1 \$123,984.21 0.42% 0 \$0.00 3 \$497,314.63 1.7% 0 \$0.00 1 \$126,171.17 0.43% 0 \$0.00 1 \$195,614.35 0.65% 0 \$0.00 2 \$425,534.08 1.45% 0 \$0.00 3 \$788,469.66 2.7% 0 \$0.00 1 \$163,062.28 0.56% 0 \$0.00 1 \$139,978.99 0.48% 0 \$0.00 1 \$236,163.95 0.81% 0 \$0.00 2 \$537,789.42 1.84% 0 \$0.00	3 \$488,179.03

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74% 0	\$0.00	NA) \$
FIRST PLACE BANK	6	\$1,513,390.58	5.17% 0	\$0.00	NA () \$
FREMONT BANK	5	\$1,282,102.08	4.38% 0	\$0.00	NA () \$
FULTON BANK	2	\$559,639.34	1.91% 0	\$0.00	NA () \$
GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95% 0	\$0.00	NA	9
GESA CREDIT UNION	3	\$566,578.64	1.94% 0	\$0.00	NA (9
GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65% 0	\$0.00	NA	9
GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69% 0	\$0.00	NA) \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11% 0	\$0.00	NA	5
KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08% 0	\$0.00	NA	9
LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76% 0	\$0.00	NA) \$
MEMBERS MORTGAGE COMPANY INC.	1	\$267,238.04	0.91% 0	\$0.00	NA	9
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8% 0	\$0.00	NA	9
METRO CREDIT UNION	8	\$1,259,337.80	4.31% 0	\$0.00	NA) \$
MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59% 0	\$0.00	NA) \$
MISSOURI CREDIT UNION	1	\$148,843.94	0.51% 0	\$0.00	NA) \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$197,129.38	0.67% 0	\$0.00	NA	9
ORRSTOWN BANK	2	\$422,310.26	1.44% 0	\$0.00	NA (9
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59% 0	\$0.00	NA	9
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77% 0	\$0.00	NA	9
SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92% 0	\$0.00	NA) \$
SHREWSBURY FEDERAL CREDIT	1	\$205,780.52	0.7% 0	\$0.00	NA	\$

	UNION						
	STATE BANK AND TRUST	1	\$121,812.25	0.42%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89% (\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68%	\$0.00	NA	0 \$0
	THE MONEY SOURCE, INC.	1	\$200,033.10	0.68%	\$0.00	NA	0 \$0
	THE PARK BANK	1	\$243,617.25	0.83%	\$0.00	NA (0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8%		NA	
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	\$0.00	NA	0 \$6
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44%	\$0.00	NA (0 \$0
	Unavailable	31	\$5,849,518.40	20.01%	1	NA (
Total	_	139	\$29,249,384.51	100%	\$0.00		0 \$0
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86% 0	\$0.00	NA (0 \$0
	CUMANET, LLC	1	\$155,399.43	2.59%	\$0.00	NA (0 \$
	FIDELITY	$\overline{}$	Т		+	1 12 1 (1
	HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95%	\$0.00		0 \$(
		1	\$177,317.15 \$193,821.10	2.95% (0 3.23% (0		NA	-
	BANK FIRST NATIONAL				\$0.00	NA	0 \$
	BANK FIRST NATIONAL BANK	1	\$193,821.10	3.23% 0	\$0.00	NA (0 \$
	BANK FIRST NATIONAL BANK FIRST PLACE BANK FREMONT BANK ILLINOIS NATIONAL BANK	1 2	\$193,821.10 \$230,312.50	3.23% 0 3.84% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$
	BANK FIRST NATIONAL BANK FIRST PLACE BANK FREMONT BANK ILLINOIS NATIONAL	1 2	\$193,821.10 \$230,312.50 \$436,757.32	3.23% 0 3.84% 0 7.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$
	BANK FIRST NATIONAL BANK FIRST PLACE BANK FREMONT BANK ILLINOIS NATIONAL BANK LAND /HOME FINANCIAL SERVICES, INC. MERRIMACK COUNTY SAVINGS BANK	1 2 2 1	\$193,821.10 \$230,312.50 \$436,757.32 \$128,664.25	3.23% 0 3.84% 0 7.28% 0 2.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	BANK FIRST NATIONAL BANK FIRST PLACE BANK FREMONT BANK ILLINOIS NATIONAL BANK LAND /HOME FINANCIAL SERVICES, INC. MERRIMACK COUNTY	1 2 2 1	\$193,821.10 \$230,312.50 \$436,757.32 \$128,664.25 \$166,100.04	3.23% 0 3.84% 0 7.28% 0 2.14% 0 2.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21% 0	\$0.00	NA 0	\$
	NEW ERA BANK	1	\$129,752.36	2.16% 0	\$0.00	NA 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62% 0	\$0.00	NA 0	\$(
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53% 0	\$0.00	NA 0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,296,547.55	21.59% 0	\$0.00	NA 0	\$
Total		31	\$6,003,084.09	100% 0	\$0.00	0	\$
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$597,793.58	0.6% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	5	\$3,299,919.45	3.3% 0	\$0.00	NA 0	\$
	CITY NATIONAL BANK	1	\$616,680.15	0.62% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST	1	\$520,000.00	0.52% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$500,000.00	0.5% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$551,557.20	0.55% 0	\$0.00	NA 0	\$
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39% 0	\$0.00	NA 0	\$(
	FREMONT BANK	2	\$1,233,750.00	1.23% 0	\$0.00	NA 0	\$
	GEO-CORP, INC.	1	\$480,000.00	0.48% 0	\$0.00	NA 0	\$(
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46% 0	\$0.00	NA 0	\$(
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74% 0	\$0.00	NA 0	\$(
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4% 0	\$0.00	NA 0	\$(
	LAND /HOME FINANCIAL SERVICES,	3	\$1,904,750.00	1.91% 0	\$0.00	NA 0	\$0

	INC.	Ī						
	LEADER BANK, N.A.	3	\$1,513,106.00	1.51% 0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48% 0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53% 0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$522,341.99	0.52% 0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34% 0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48% 0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52% 0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$518,000.00	0.52% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92% 0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$482,600.00	0.48% 0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01% 0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62% 0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69% 0	\$0.00	NA	Ш	\$
	Unavailable	84	\$49,910,348.46	49.94% 0	\$0.00	NA	0	\$
Total		169	\$99,974,838.83	100% 0	\$0.00		0_	\$
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45% 0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$1,213,084.97	5.78% 0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$501,502.74	2.39% 0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18% 0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51% 0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$535,898.82	2.55% 0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87% 0	\$0.00	NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	1	\$500,000.00	2.38% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$13,247,953.47	63.11% 0	\$0.00	NA	0 \$0
Total		37	\$20,992,978.63	100% 0	\$0.00		0 \$0
31416WVC3	BOTTOMLINE MORTGAGE, INC.	1	\$540,816.66	10.78% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	3	\$1,682,000.00	33.53% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$2,793,426.83	55.69% 0	\$0.00	NA	0 \$0
Total		9	\$5,016,243.49	100% 0	\$0.00		0 \$0
31416WVD1	HOMESTREET BANK	1	\$407,832.62	18.25% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75% 0	\$0.00	NA	
Total		8	\$2,235,212.90	100% 0	\$0.00		0 \$0
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,443,080.00	12.29% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$186,000.00	0.51% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92% 0			
	BANK OF HAWAII	13	\$5,331,950.00	14.75% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	2	\$617,700.00	1.71% 0	\$0.00	NA	0 \$6
	BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87% 0	\$0.00	NA	0 \$6
	BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74% 0	\$0.00	NA	0 \$6
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87% 0	\$0.00	NA	0 \$
	COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57% 0	\$0.00	NA	0 \$
	COLUMBIA CREDIT UNION	1	\$300,500.00	0.83% 0	\$0.00		
	CORTRUST BANK	1	\$417,000.00	1.15% 0	\$0.00	NA	0 \$

DORAL BANK	1	\$346,799.61	0.96% (0 \$0.00	NA	0 \$
FARMERS BANK & TRUST	1	\$344,000.00	0.95%	0 \$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	. 1	\$190,000.00	0.53%	0 \$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07% (0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0 \$0.00	NA	0 \$6
FIRST PLACE BANK	3	\$883,420.58	2.44% (0 \$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	0 \$0.00		
GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49% (0 \$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	0 \$0.00	NA	0 \$6
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94% (0 \$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	\$0.00	NA	0 \$6
I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION		\$336,000.00	0.93% (\$0.00	NA	0 \$6
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56% (0 \$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66% (0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,600.00	0.49% (0 \$0.00	NA	0 \$6
NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	0 \$0.00	NA	0 \$6
		\$320,000.00	0.89% (0 \$0.00	NA	0 \$0

	PRIMEWEST MORTGAGE CORPORATION						
	RPM MORTGAGE, INC.	1	\$284,000.00	0.79% 0	\$0.00	NA 0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74% 0	\$0.00	NA 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43% 0	\$0.00	NA 0	\$(
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05% 0	\$0.00	NA 0	\$(
	THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73% 0	\$0.00	NA 0	\$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72% 0	\$0.00	NA 0	\$(
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66% 0	\$0.00	NA 0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15% 0	\$0.00	NA 0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08% 0	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71% 0	\$0.00	NA 0	\$
	Unavailable	17	\$5,539,623.44	15.28% 0	\$0.00	NA 0	\$(
Total		112	\$36,157,440.47	100% 0	\$0.00	0	\$
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$288,000.00	11.74% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	1	\$357,000.00	14.55% 0	\$0.00	NA 0	\$(
	SEATTLE BANK	1	\$228,000.00	9.29% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$400,000.00	16.31% 0	·	NA 0	\$
	Unavailable	2	\$635,000.00	25.89% 0		NA 0	\$(
Total		8	\$2,453,000.00	100% 0	\$0.00	0	\$
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45% 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	1	\$410,272.83	2.71% 0	\$0.00	NA 0	\$(
	DANVERSBANK	1	\$413,820.82	2.73% 0	\$0.00	NA 0	\$(
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7% 0	\$0.00	NA 0	\$

FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75% 0	\$0.00	NA	0 \$0
FIRST FEDERAL	1	\$180,397.98	1.19% 0	\$0.00	NA	0 \$0
SAVINGS BANK	1	\$100,397.90	1.19700	φ0.00	NA	U Şi
FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$191,796.32	1.26% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$174,099.13	1.15% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC						
BANK	1	\$338,687.92	2.23% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$296,631.14	1.96% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64% 0	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$391,888.08	2.58% 0	\$0.00	NA	0 \$0
MERRILL LYNCH		·				
BANK & TRUST CO., FSB	2	\$639,825.77	4.22% 0	\$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$272,855.53	1.8% 0	\$0.00	NA	0 \$6
PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85% 0	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	2	\$617,464.24	4.07% 0	\$0.00	NA	0 \$0
PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78% 0	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$221,370.25	1.46% 0	\$0.00	NA	0 \$6
SOUND COMMUNITY BANK	1	\$349,617.44	2.31% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36% 0	\$0.00	NA	0 \$0
UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$410,420.30	2.71% 0	\$0.00	NA	0 \$0
Unavailable	4	\$1,167,350.69	7.69% 0	\$0.00	NA	0 \$0
	52	\$15,166,917.33		\$0.00		0 \$(
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Total

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31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$237,109.47	0.25% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	3	\$819,154.85	0.87% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85% 0	\$0.00	NA 0	\$
	BANK MUTUAL	1	\$285,424.90	0.3% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$699,500.00	0.75% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	12	\$4,252,832.86	4.53% 0	\$0.00	NA 0	\$
	BANKNEWPORT	1	\$196,855.39	0.21% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	3	\$945,342.00	1.01% 0	\$0.00	NA 0	\$
	BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44% 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44% 0	\$0.00	NA 0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26% 0	\$0.00	NA 0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37% 0	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$182,528.97	0.19% 0	\$0.00	NA 0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44% 0	\$0.00	NA 0	\$
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18% 0	\$0.00	NA 0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	1	\$286,672.64	0.31% 0	\$0.00	NA 0	\$
	COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19% 0	\$0.00	NA 0	\$
	COMMUNITY BANK, N.A.	1	\$260,715.27	0.28% 0	\$0.00	NA 0	\$
	CRESCENT CREDIT UNION	1	\$222,865.67	0.24% 0	\$0.00	NA 0	\$
	DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2% 0	\$0.00	NA 0	\$
		3	\$985,580.68	1.05% 0	\$0.00	NA 0	\$

DUBUQUE BANK AND TRUST COMPANY						
ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	\$0.00	NA	0 \$
FARMERS BANK & TRUST	4	\$1,078,575.34	1.15%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,868.96	0.23%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44%	\$0.00	NA	0 \$
FIFTH THIRD BANK	1	\$383,906.87	0.41%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61	0.3%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	\$0.00	NA	0 \$
FIRST PLACE BANK	7	\$1,720,130.06	1.83%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	\$0.00	NA	0 \$
FREMONT BANK	11	\$2,924,438.81	3.12%	\$0.00	NA	0 \$
FULTON BANK	5	\$1,257,656.29	1.34%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	3	\$1,061,941.92	1.13% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$590,075.23	0.63%	\$0.00	NA	0 \$
GMFS, LLC	1	\$193,108.31	0.21%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$411,498.22	0.44%	\$0.00	NA	0 \$
HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	\$0.00	NA	0 \$
	1	\$221,088.68	0.24%	\$0.00	NA	0 \$

HARVARD UNIVERSITY EMPLOYEES CREDIT						
UNION HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82% 0	\$0.00	NA	0 \$6
HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$230,891.29	0.25% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$782,300.78	0.83% 0	\$0.00	NA	0 \$6
HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	\$0.00	NA	0 \$6
ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2% 0	\$0.00	NA	0 \$6
INVESTORS SAVINGS BANK	2	\$786,427.97	0.84% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$523,000.00	0.56% 0	\$0.00	NA	0 \$6
LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$339,313.89	0.36% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$532,950.59	0.57% 0	\$0.00	NA	0 \$6
MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$374,879.84	0.4% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$172,732.30	0.18% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49% 0	\$0.00	NA	0 \$6
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$216,194.57	0.23% 0	\$0.00	NA	0 \$0
	5	\$1,175,164.16	1.25% 0	\$0.00	NA	

METRO CREDIT UNION						
METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32% 0	\$0.00	NA	9 \$
METUCHEN SAVINGS BANK	1	\$196,032.41	0.21% 0	\$0.00	NA	\$
MIDWESTONE BANK	1	\$190,037.41	0.2% 0	\$0.00	NA	9
MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26% 0	\$0.00	NA	9 \$
MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18% 0	\$0.00	NA) \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27% 0	\$0.00	NA	\$
NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	\$0.00	NA	\$
OCEANFIRST BANK	1	\$273,483.16	0.29% 0	\$0.00	NA) \$
OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33% 0	\$0.00	NA	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%	\$0.00	NA	\$
ORRSTOWN BANK	1	\$223,574.79	0.24% 0	\$0.00	NA) \$
PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3% 0	\$0.00	NA	5 \$
PATELCO CREDIT UNION	2	\$692,743.68	0.74% 0	\$0.00	NA) \$
PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31% 0	\$0.00	NA	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23% 0	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87% 0	\$0.00	NA	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41% 0	\$0.00	NA	\$
PREVAIL CREDIT UNION	1	\$193,611.43	0.21% 0	\$0.00	NA	\$
PRIMELENDING, A PLAINS CAPITAL	4	\$891,377.38	0.95% 0	\$0.00	NA	\$

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COMPANY

	COMPANY	igspace				<u> </u>	
	PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	0 \$0.00) NA	0 \$0
	RPM MORTGAGE, INC.	2	\$1,280,800.00	1) NA	
<u> </u>	RSI BANK	1	\$282,827.14	0.3%	0 \$0.00) NA	.0 \$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42%	0 \$0.00) NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26%	0 \$0.00) NA	0 \$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33%	0 \$0.00) NA	0 \$0
	ST. MARYS CREDIT UNION	1	\$237,001.39	0.25%	0 \$0.00) NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76%	0 \$0.00) NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19%	0 \$0.00) NA	0 \$0
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24%	0 \$0.00) NA	0 \$0
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33%	0 \$0.00) NA	0 \$0
	UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64%	0 \$0.00) NA	0 \$0
	VALLEY NATIONAL BANK	1	\$206,189.03	0.22%	0 \$0.00) NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26%	0 \$0.00) NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75%	0 \$0.00) NA	0 \$0
	XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63%	0 \$0.00) NA	0 \$0
	Unavailable	77		1	 		
Total		314	\$93,853,955.46	100%	0 \$0.00	<u>, </u>	0 \$0
				,		<u> </u> '	 !
31416WVJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84%	0 \$0.00) NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	3	\$959,264.03	5.69%	0 \$0.00) NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57%	0 \$0.00) NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$1,085,314.57	6.44%	0 \$0.00) NA	0 \$0
						15 ⁻	13

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	Unavailable	42	\$13,556,038.11	80.46% 0	\$0.00	NA	0	\$
Total		52	\$16,848,848.03	100% 0	\$0.00		0	\$
31416WVK5	ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$279,719.30	0.85% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$199,248.38	0.61% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$769,465.85	2.35% 0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64% 0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$654,676.64	2% 0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05% 0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63% 0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56% 0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$551,948.07	1.68% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95% 0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22% 0	\$0.00	NA	0	9
	FIRST COUNTY BANK	1	\$350,672.06	1.07% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29% 0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64% 0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,290,474.57	6.98% 0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14% 0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$1,185,379.08	3.61% 0	\$0.00	NA	0	\$

2

\$575,219.74

FULTON BANK

NA 0

\$

\$0.00

1.75% 0

GATEWAY BANK, F.S.B.	3	\$1,168,163.87	3.56%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92%	\$0.00	NA	0 \$6
HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%	\$0.00	NA	0 \$6
HOMESTREET BANK	1	\$242,198.40	0.74%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$399,592.40				
ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%	\$0.00	NA	0 \$6
INVESTORS SAVINGS BANK	1	\$321,795.00	0.98%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$277,749.95	0.85%	\$0.00	NA	
LEADER BANK, N.A.	1	\$270,084.61	0.82%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85%	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	\$0.00	NA	0 \$6
MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44%	\$0.00	NA	0 \$
METRO CREDIT UNION	9	\$2,155,426.25	6.57%	\$0.00	NA	0 \$6
METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%	\$0.00	NA	0 \$6
NORTHWESTERN MORTGAGE COMPANY	2	\$446,758.99	1.36% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%	\$0.00	NA	0 \$6
OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$510,296.03	1.56%	\$0.00	NA	0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,212.01	0.69%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%	\$0.00	NA	0 \$
PEOPLES BANK	2	\$748,301.02	2.28%	\$0.00	NA	0 \$

	RPM MORTGAGE, INC.	1	\$625,000.00	1.91%	0 \$0.00	NA	0 \$
	SAN DIEGO COUNTY	1	\$485,581.02	1.48%			
	CREDIT UNION	1	\$465,361.02	1.46%	\$0.00	NA	نو ن
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	\$0.00	NA	0 \$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	\$0.00	NA	0 \$0
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	\$0.00	NA	0 \$0
	Unavailable	22	\$6,009,243.92	18.32%		1	
Total		114	\$32,800,127.54	100%	0 \$0.00		0 \$0
31416WVL3	STAR FINANCIAL GROUP, INC.	1	\$289,474.80	5.65%	\$0.00	NA	0 \$0
	Unavailable	16	\$4,834,916.30				
Total		17	\$5,124,391.10	100%	0 \$0.00		0 \$0
31417J5Z9	POPULAR MORTGAGE, INC.	12	\$1,468,300.00	100%	\$0.00	NA	0 \$0
Total		12	\$1,468,300.00	100%	0 \$0.00		0 \$0
31417J6U9	POPULAR MORTGAGE, INC.	6	\$920,054.96	90.35%	\$0.00	NA	0 \$0
	Unavailable	1	\$98,311.05	9.65%		1	
Total		7	\$1,018,366.01	100%	0 \$0.00		0 \$0
31417J6V7	POPULAR MORTGAGE, INC.	9	\$1,058,000.00	100% (0 \$0.00	NA	0 \$0
Total		9	\$1,058,000.00	100%	0 \$0.00		0 \$0
31417J7A2	POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97%	·	NA	0 \$0
	Unavailable	1	\$169,600.00	4.03%	1		
Total		31	\$4,212,031.83	100%	0 \$0.00		0 \$0
 	DD CODECE						1
31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	·		
Total		12	\$1,018,213.91	100%	0 \$0.00		0 \$
				1		1	
31417QDY7 Total	DORAL BANK	15 15	\$2,386,103.00 \$2,386,103.00	100% (0 \$0 0 \$0

T		<u> </u>		т	1			
31417QDZ4	DORAL BANK	19	\$2,538,735.00		\$0.00	NA		\$
	Unavailable	1	\$106,500.00		\$0.00	NA	0	\$
Total		20	\$2,645,235.00	100% 0	\$0.00		0	\$
31417QEH3	DORAL BANK	13	\$1,051,355.00	100% 0	\$0.00	NA	0	\$
Total		13	\$1,051,355.00	100% 0	\$0.00		0	\$
31417QEJ9	DORAL BANK	12	\$1,499,150.00		\$0.00	NA		\$
TD 4.1	Unavailable	12	\$39,643.17	2.58% 0	\$0.00	NA		\$ \$
Total		13	\$1,538,793.17	100% 0	\$0.00		0	3
31417TPG7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100% 0	\$0.00	NA	0	\$
Total		16	\$2,842,211.73	100% 0	\$0.00		0	\$
31417TPH5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100% 0	\$0.00	NA	0	\$(
Total		17	\$3,134,256.00	100% 0	\$0.00		0	\$
31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	100% 0	\$0.00	NA	0	\$
Total	RDC BAINK (USA)	54	\$9,620,319.67 \$9,620,319.67	100% 0	\$0.00		0	<u> </u>
Total		34	ψ,020,317.07	100 /6 0	ψ0.00			Ψ
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36	100% 0	\$0.00	NA	0	\$
Total		23	\$1,884,551.36	100% 0	\$0.00		0	\$
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100% 0	\$0.00	NA	0	\$
Total		12	\$2,706,532.46	100% 0	\$0.00	1,111	0	\$
214177/11/C1	DDC DANK (LICA)	22	¢2.495.261.40	100% 0	\$0.00	NA	0	¢
31417VHG1 Total	RBC BANK (USA)	22 22	\$3,485,361.49 \$3,485,361.49	100% 0	\$0.00 \$0.00		0	\$ \$
			109 2092		,			
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100% 0	\$0.00	NA	0	\$
Total		45	\$7,286,582.17	100% 0	\$0.00		0	\$
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100% 0	\$0.00	NA	0	\$
Total	RDC DAINK (USA)	29	\$5,079,812.68	100% 0	\$0.00	11/1	0	<u></u> \$
- Court			ψε,075,012.00	100 /6 0	ψ0.00			Ψ
31417WCD1	Unavailable	7	\$2,421,200.00	100% 0	\$0.00	NA	0	\$
Total		7	\$2,421,200.00	100% 0	\$0.00		0	\$
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81% 0	\$0.00	NA	0	\$
	Unavailable	3	\$734,980.00	9.19% 0	\$0.00	NA	0	\$
Total		39	\$7,999,775.03	100% 0	\$0.00		0	\$

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		1		1			1
	GUILD MORTGAGE						
31417WHS3	COMPANY	31	\$5,612,748.57	80.18% 0	·		
	Unavailable	11	\$1,387,599.78	19.82% 0	\$0.00	NA	_
Total		42	\$7,000,348.35	100% 0	\$0.00		0 \$
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56% 0	\$0.00	NA	0 \$
	Unavailable	3	\$1,207,520.00	9.44% 0	\$0.00	NA	0 \$
Total		54	\$12,793,657.00	100% 0	\$0.00		0 \$
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$2,939,516.23	10.95% 0	\$0.00	NA	0 \$6
Total		149	\$26,838,529.41	100% 0	\$0.00		0 \$
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48% 0	\$0.00	NA	0 \$
	Unavailable	4	\$516,750.00	27.52% 0	\$0.00	NA	0 \$0
Total		17	\$1,877,407.95	100% 0	1		0 \$
			. , ,				
31417YR82	1ST SOURCE BANK	25	\$3,921,356.64	0.94% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86% 0	\$0.00	NA	
	BANK OF AMERICA, N.A.	10	\$1,750,502.79	0.42% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07% 0	\$0.00	NA	0 \$6
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	27	\$6,502,405.12	1.57% 0	\$0.00	NA	0 \$6
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	110	\$26,104,991.68	6.29% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	23	\$2,494,570.00	0.6% 0	\$0.00	NA	0 \$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	281	\$71,554,244.68	17.23% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	6	\$893,162.63	0.22% 0	\$0.00	NA	0 \$6
	PIONEER BANK	22	\$3,964,987.48	0.95% 0	\$0.00	NA	0 \$0

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	PMC BANCORP	244	\$62,955,657.26	15.16% 0	\$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$18,420,390.94	4.44% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	32	\$7,212,748.36	1.74% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25% 0	\$0.00	NA	0 \$0
	Unavailable	671	\$158,021,312.32	38.06% 0	\$0.00	NA	0 \$0
Total		1,747	\$415,214,370.45	100% 0	1		0 \$0
			. , ,				
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	3		0.14% 0			
	BANK OF AMERICA, N.A.	340	\$71,923,460.83	11.78% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	266	\$48,276,874.00	7.9% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05% 0	\$0.00	NA	
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,918,955.20	0.31% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05% 0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	2	\$278,760.18	0.05% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	2	\$332,430.00	0.05% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00	0.06% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	4	\$772,300.00	0.13% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58% 0	\$0.00	NA	0 \$0

12

\$2,191,535.38

METLIFE BANK, NA

0.36% 0

\$0.00

	METLIFE BANK, NA	12	\$2,191,535.38	0.36% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,341,424.10	0.22% 0	\$0.00	NA(0 \$0
	FINANCIAL SERVICES		Φ1,J T 1, T Δ7.10	0.22 /0	Ψ0.00	11/1	
	NATIONSTAR			1		1	
	MORTGAGE, LLC/DBACHAMPION	5	\$895,880.36	0.15% 0	\$0.00	NA (0 \$0
	MORTGAGE		Ф09 3 ,000.30	0.13 /0	φυ.υυ	17/1	J ψ,
	COMPANY		ı	ı'		l	,
	NATIONWIDE			 			, —
	ADVANTAGE	3	\$708,661.83	0.12% 0	\$0.00	NA (0 \$0
	MORTGAGE COMPANY		ı İ	ı ['		1	. [
	PHH MORTGAGE				10.00		+
	CORPORATION	122	\$22,713,230.88	3.72% 0	\$0.00	NA (0 \$0
<u> </u>	PNC BANK, N.A.	18	\$3,032,174.91	0.5% 0	\$0.00	NA (0 \$0
	PROVIDENT FUNDING	4	\$979,400.00	0.16% 0	\$0.00	NA (0 \$0
<u> </u>	ASSOCIATES, L.P.	1 1	,				
 	QUICKEN LOANS INC.	9			<u> </u>	1	
 	RBC BANK (USA) RBS CITIZENS, NA	39	. /		1	1 1	
 	REGIONS BANK	25	\$2,865,166.83	0.47% 0	1	1 1	
	SALEM FIVE		Ψ2,000,100.00	0.1770	ΨΟίου	1111	7
	MORTGAGE	7	\$1,861,638.10	0.3% 0	\$0.00	NA (0 \$0
	COMPANY, LLC			<u> </u>		<u> </u>	
	STATE FARM BANK,	38	\$4,712,174.81	0.77% 0	\$0.00	NA (0 \$0
<u> </u>	FSB	1	Ψ¬,,,=,-	J	4 ~ .	 	4
	STERLING SAVINGS	6	\$1,439,600.00	0.24% 0	\$0.00	NA	0 \$6
 	BANK SUNTRUST	 					
	MORTGAGE INC.	73	\$12,861,770.91	2.11% 0	\$0.00	NA	0 \$6
	THE HUNTINGTON	10	Φ6 400 225 21	1 060%	\$0.00	NIA	0 \$
<u> </u>	NATIONAL BANK	48	\$6,490,235.21	1.06% 0	\$0.00	NA (J p
	TRUSTMARK	2	\$286,500.00	0.05% 0	\$0.00	NA (0 \$
<u> </u>	NATIONAL BANK		ψ - 00,-11		Τ - ·	-	1
	WELLS FARGO BANK, N.A.	1,237	\$248,262,703.87	40.65% 0	\$0.00	NA	0 \$
	Unavailable	861	\$155,737,804.07	25.48% 1	\$91,188.62	NA (0 \$
Total		3,229		100% 1	\$91,188.62		0 \$
31417YS65	BANK OF AMERICA,	3	\$336,200.00	24.29% 0	\$0.00	NA (0 \$
	N.A.		·				
m 4-1	Unavailable	3			1	1	
Total		6	\$1,384,347.33	100% 0	\$0.00		0 \$
2141737072	CITIMORTGAGE, INC.		\$176,300.00	6.21% 0	\$0.00	NA (0 \$
13 1 <u>4 1 / Y N / 3</u>	C111111 C1\1 C1\2\2\2\3\2\3\3\3\3\3\3\3\3\3\3\3\3\3\3\	1 -1	ΨΙΙΟ,ΟΟΟ	U.41/0 0	ΨΟισσ	A 14 A	J -
31417YS73	SUNTRUST	1	\$143,000.00	5.03% 0	\$0.00	NA (0 \$

	Unavailable	4	\$2,521,019.59	88.76% 0	\$0.00	NA 0	\$
Total		6	\$2,840,319.59	100% 0	\$0.00	0	\$
	DANIK OF AMERICA			-			
31417YS81	BANK OF AMERICA, N.A.	3	\$411,592.03	17.81% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	4	\$359,577.27	15.56% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,540,118.44	66.63% 0	\$0.00	NA 0	\$
Total		16	\$2,311,287.74	100% 0	\$0.00	0	\$
31417YS99	QUICKEN LOANS INC.	5	\$1,426,750.00	84.07% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93% 0	\$0.00	NA 0	\$
Total		6	\$1,697,037.61	100% 0	\$0.00	0	\$
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33% 0	\$0.00	NA 0	\$
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	6	\$1,080,413.28	0.73% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	32	\$5,678,740.21	3.86% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK	15	\$1,629,300.00	1.11% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	79	\$15,162,437.74	10.3% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75		\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43% 0	\$0.00	NA 0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45% 0	\$0.00	NA 0	\$

	PMC BANCORP	31	\$6,311,500.00	4.29% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$546,907.53	0.37% 0	\$0.00	NA		\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$15,228,782.58	10.34% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	30	\$4,807,830.42	3.26% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16% 0	\$0.00	NA	0	\$
	Unavailable	312	\$58,110,892.83	39.44% 0	\$0.00	NA	0	\$
Total		871	\$147,264,706.88	100% 0	\$0.00		0	\$
							Ц	
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$630,854.91	0.17% 0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08% 0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	1	\$126,083.61	0.03% 0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	17	\$4,381,875.00	1.15% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	100	\$23,645,199.39	6.21% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	87	\$23,712,430.33	6.23% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	21	\$3,687,499.00	0.97% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE,	14	\$2,868,846.98	0.75% 0	\$0.00	NA	0	\$

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09% 0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19% 0	\$0.00	NA	0	\$
	PIONEER BANK	15	\$2,980,075.65	0.78% 0	\$0.00	NA	0	\$
	PMC BANCORP	112	\$30,122,376.28	7.91% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	37	\$10,432,424.54	2.74% 0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	131	\$34,815,291.47	9.14% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	20	\$4,517,958.00	1.19% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55% 0	\$0.00	NA	0	\$
	Unavailable	870	\$214,378,730.91	56.31% 0	\$0.00	NA	0	\$
Total		1,535	\$380,725,249.65	100% 0	\$0.00		0	\$
		_					+	
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	73	\$14,743,925.19	7.29% 0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29% 0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	63	\$11,474,016.79	5.67% 0	\$0.00	NA	0	\$
		6	\$903,600.00	0.45% 0	\$0.00	NA		\$
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	HSBC MORTGAGE CORPORATION (USA)						
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96% 0	\$0.00	NA 0	\$(
	METLIFE BANK, NA	42	\$7,713,785.00	3.81% 0	\$0.00	NA 0	\$(
	MORTGAGEAMERICA INC.	24	\$4,286,350.00	2.12% 0	\$0.00	NA 0	\$0
	PMC BANCORP	15	\$3,651,200.26	1.81% 0	\$0.00	NA 0	\$(
	PNC BANK, N.A.	5	\$1,175,330.82	0.58% 0	\$0.00	NA 0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83% 0	\$0.00	NA 0	\$(
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55% 0	\$0.00	NA 0	\$(
	REGIONS BANK	6	\$816,325.66	0.4% 0	\$0.00	NA 0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27% 0	\$0.00	NA 0	\$(
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66% 0	\$0.00	NA 0	\$(
	Unavailable	597	\$122,237,786.33	60.46% 0	\$0.00	NA 0	\$(
Total		1,011	\$202,219,523.88	100% 0	\$0.00	0	\$(
		_					
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32% 0	\$0.00	NA 0	\$(
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	4	\$842,206.52	0.89% 0	\$0.00	NA 0	\$(
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1% 0	\$0.00	NA 0	\$(
	EMBRACE HOME LOANS, INC.	3	\$422,961.04	0.45% 0	\$0.00	NA 0	\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77% 0	\$0.00	NA 0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11% 0	\$0.00	NA 0	\$(
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	14	\$2,086,751.16	2.2% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	5	\$764,348.44	0.8% 0	\$0.00	NA 0	\$(
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK	1	\$201,000.00	0.21% 0	\$0.00	NA 0	\$(

	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	59	\$13,638,608.55	14.35% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53% 0	\$0.00		
	MORTGAGEAMERICA INC.	1	\$254,700.00	0.27% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42% 0	\$0.00	NA	0 \$0
	PIONEER BANK	4	\$1,001,500.00	1.05% 0	\$0.00	NA	0 \$0
	PMC BANCORP	116	\$25,452,840.00	26.79% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	5	\$723,665.26	0.76% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	3	\$744,811.00	0.78% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93% 0	·	NA	
	Unavailable	118	\$22,075,343.85	23.23% 0	\$0.00	NA	
TC 4 1		484	\$95,010,041.07	100% 0	\$0.00	I	0 \$
Total		404	\$75,010,041.07	100 /0 0	Ψ0.00		Ψ
31417YSF5	BANK OF AMERICA, N.A.	202	\$33,954,319.97	10.26% 0		NA	
	•		. , ,	10.26% 0	\$0.00		0 \$0
	N.A. CAPITAL ONE, NATIONAL	202	\$33,954,319.97 \$776,907.26	10.26% 0 0.23% 0 5.69% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	202	\$33,954,319.97 \$776,907.26	10.26% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA	202 5 194 581 2	\$33,954,319.97 \$776,907.26 \$18,821,349.97 \$69,147,643.01 \$165,881.03	10.26% 0 0.23% 0 5.69% 0 20.89% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK	202 5 194 581	\$33,954,319.97 \$776,907.26 \$18,821,349.97 \$69,147,643.01	10.26% 0 0.23% 0 5.69% 0 20.89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA	202 5 194 581 2	\$33,954,319.97 \$776,907.26 \$18,821,349.97 \$69,147,643.01 \$165,881.03	10.26% 0 0.23% 0 5.69% 0 20.89% 0 0.05% 0 8.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	202 5 194 581 2 369	\$33,954,319.97 \$776,907.26 \$18,821,349.97 \$69,147,643.01 \$165,881.03 \$26,862,581.82	10.26% 0 0.23% 0 5.69% 0 20.89% 0 0.05% 0 8.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS	202 5 194 581 2 369 8	\$33,954,319.97 \$776,907.26 \$18,821,349.97 \$69,147,643.01 \$165,881.03 \$26,862,581.82 \$607,087.29	10.26% 0 0.23% 0 5.69% 0 20.89% 0 0.05% 0 8.11% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE,	202 5 194 581 2 369 8	\$33,954,319.97 \$776,907.26 \$18,821,349.97 \$69,147,643.01 \$165,881.03 \$26,862,581.82 \$607,087.29 \$331,650.00	10.26% 0 0.23% 0 5.69% 0 20.89% 0 0.05% 0 8.11% 0 0.18% 0 1.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

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	INDEPENDENT BANK	4	\$600,650.00	0.18% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06% 0	\$0.00	NA(0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	83	\$10,826,899.70	3.27% 0	\$0.00	NA (0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,122,199.17	0.64% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	80	\$11,525,237.12	3.48% 0	\$0.00	NA (
	REGIONS BANK	5	\$620,037.44	0.19% 0	\$0.00	NA (0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	4	\$551,200.00	0.17% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	12	\$1,584,432.15	0.48% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	20		0.73% 0	\$0.00	NA	
	Unavailable	859			\$0.00	NA (
Total		2,631	\$331,062,610.78	100% 0	\$0.00		0 \$0
31417YSG3	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45% 0	\$0.00	NA (0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04% 0	\$0.00	NA (0 \$0
<u> </u>	CITIMORTGAGE, INC.	221	\$42,919,515.61	4.14% 0	\$0.00	NA (0 \$
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21% 0	\$0.00	NA	0 \$
<u> </u>	FIFTH THIRD BANK	250	\$30,777,280.53	2.97% 0	\$0.00	NA (0 \$
	FLAGSTAR CAPITAL MARKETS	1	\$174,075.00	0.02% 0	\$0.00	NA (0 \$

CORPORATION						
GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02%	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98%	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98%	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04%	\$0.00	NA	0 \$
METLIFE BANK, NA	11	\$1,747,175.00	0.17%	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07%	\$0.00	NA	0 \$
MORTGAGEAMERICA INC.	5	\$759,900.00	0.07%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07% (\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54%	\$0.00	NA	0 \$
PNC BANK, N.A.	6	\$1,516,848.34	0.15%	\$0.00	NA	0 \$
PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,175,700.00	0.4%	\$0.00	NA	0 \$
QUICKEN LOANS INC.	10	\$2,579,750.00	0.25%	\$0.00	NA	0 \$
RBC BANK (USA)	8	\$1,402,363.37	0.14%	\$0.00	NA	0 \$
RBS CITIZENS, NA	171	\$33,523,376.59	3.23%	\$0.00	NA	0 \$
REGIONS BANK	5	\$671,391.26	0.06%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63%	\$0.00		
STATE FARM BANK, FSB	11	\$2,042,595.09	0.2%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	18	\$4,228,060.41	0.41%	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	143	\$28,342,539.83	2.73%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%	\$0.00	NA	0 \$

	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27% 0	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	307	\$75,501,150.61	7.28% 0	\$0.00	NA 0	\$(
	Unavailable	2,746	\$644,801,107.15	62.12% 0	\$0.00	NA 0	\$(
Total	O HAVE AND LO		\$1,037,629,389.43	100% 0	\$0.00	0	\$(
			+ - y = - y = - y = - x =		7 3 3 3 3		
31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63% 0	\$0.00	NA 0	\$(
	FIFTH THIRD BANK	5	\$602,076.30	6.4% 0	\$0.00	NA 0	\$(
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63% 0	\$0.00	NA 0	\$
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$42,940.00	0.46% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34% 0	\$0.00	NA 0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	1	\$111,885.80	1.19% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	1	\$85,314.98	0.91% 0	\$0.00	NA 0	\$
	REGIONS BANK	3	\$364,963.55	3.88% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	3	\$430,573.68	4.58% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	4	\$591,067.56	6.28% 0	\$0.00	NA 0	\$
	Unavailable	32	\$3,615,883.11	38.44% 0	\$0.00	NA 0	\$
Total		73	\$9,405,355.51	100% 0	\$0.00	0	\$(
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32% 0	\$0.00	NA 0	\$(
	CAPITAL ONE, NATIONAL	6	\$839,423.56	3.97% 0	\$0.00	NA 0	\$(

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	ASSOCIATION ASSOCIATION	1	\$81,000.00	0.38% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	15	\$1,863,482.00	8.81% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	2	\$66,320.00	0.31% 0	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91% 0	\$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36% 0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34% 0	\$0.00	NA	0 9
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	6	\$1,020,180.00	4.83% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45% 0	\$0.00	NA	0 \$
	PMC BANCORP	6	\$1,460,716.48	6.91% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	5	\$567,053.50	2.68% 0	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95% 0	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	3	\$552,090.84	2.61% 0	\$0.00	NA	0 \$
	Unavailable	62	\$5,989,283.05	28.32% 0	\$0.00	NA	0 \$
Total		176	\$21,142,575.67	100% 0	\$0.00		0 \$
31417YSK4	BANK OF AMERICA, N.A.	484	\$93,594,169.16	9.28% 0	\$0.00	NA	0 \$

BANKERS

GUARANTEE TITLE

	GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	608	\$85,228,986.96	8.45%	0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	6	\$877,399.69	0.09%	0	\$0.00	NA	0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	137	\$23,276,147.71	2.31%	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	7	\$1,205,440.00	0.12%	0	\$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$5,362,184.65	0.53%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	83	\$17,845,646.34	1.77%	0	\$0.00	NA	0	\$(
	RBC BANK (USA)	3	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	190	\$31,192,655.66	3.09%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	100	\$16,611,283.96	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	3,214	\$662,473,520.99	65.69%	0	\$0.00	NA	0	\$(
Total		5,295	\$1,008,519,384.45	100%	0	\$0.00		0	\$0
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	97	\$56,795,835.71	10.99%	Λ	\$0.00	NA		\$(

	HOMESTREET BANK	8	\$4,221,350.00	0.82% 0	\$0.00	NA 0	\$
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,376,100.00	0.85% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	9	\$5,175,219.89	1% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12% 0	\$0.00	NA 0	\$
	Unavailable	634	\$365,645,182.26	70.73% 0	\$0.00	NA 0	\$
Total		897	\$516,918,080.48	100% 0	\$0.00	0	\$
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61% 0	\$0.00	NA 0	\$
	CIT BANK, NATIONAL ASSOCIATION	1	\$854,064.15	3.07% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$750,500.00	2.7% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	6	\$3,751,972.88	13.5% 0	\$0.00	NA 0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25	1.98% 0	\$0.00	NA 0	\$
	Unavailable	18		37.51% 0	\$0.00	NA 0	\$
Total		47	\$27,785,419.47	100% 0	\$0.00	0	\$
31417YSQ1	CITIMORTGAGE, INC.	88	\$20,260,463.35	22.88% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	5	\$876,199.07	0.99% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	3	\$656,910.00		\$0.00	NA 0	\$
	METLIFE BANK, NA	8	\$2,122,249.14	2.4% 0	\$0.00	NA 0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75% 0	0 \$0.00	NA	0 \$
<u> </u>	PNC BANK, N.A.	11	\$2,364,819.92	2.67% 0	0 \$0.00	NA	
<u> </u>	QUICKEN LOANS INC.	18	\$4,670,497.18	1		1	
<u> </u>	U.S. BANK N.A.	2	\$209,267.00	0.24% 0	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	141	\$37,336,647.34		·		
	Unavailable	28	\$6,645,123.37	†	1 1	1	
Total		360	\$88,541,094.26	100% 0	0 \$0.00	Ш	0 \$
<u> </u>	C. DITAL ONE						
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$540,000.00				
	Unavailable	87	\$50,118,102.00				
Total		89	\$51,090,022.00	100% 0	\$0.00		0 \$
31417YSS7	BANK OF AMERICA, N.A.	10	\$2,779,151.83	13.44% 0	0 \$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71% 0	\$0.00	NA	0 \$
	CIT BANK, NATIONAL ASSOCIATION	1	\$125,845.08				
<u> </u>	CITIMORTGAGE, INC.	23	\$5,173,986.00				
<u> </u>	FIFTH THIRD BANK	3	\$740,306.90	3.58% 0	0 \$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67% 0	\$0.00	NA	0 \$
<u> </u>	PNC BANK, N.A.	3	\$545,436.70		1	NA	0 \$
<u> </u>	QUICKEN LOANS INC.	21	\$5,166,485.94	24.98% 0	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	1	\$378,543.77		·		
	Unavailable	19	\$4,867,587.27		1 1	1	1-1
Total		85	\$20,682,757.90	100% 0	0 \$0.00	 	0 \$
31417YST5	CIT BANK, NATIONAL ASSOCIATION	2	\$352,562.61	7% 0	\$0.00	NA	
	FIFTH THIRD BANK	2	\$282,303.05	5.61% 0	0 \$0.00	NA	0 \$
	NATIONSTAR MORTGAGE,	8	\$1,829,178.07	36.34% 0	\$0.00	NA	0 \$

	LLC/DBACHAMPION		I	11	1	1	
	MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2% 0	\$0.00	NA	9 \$
	PNC BANK, N.A.	8	\$1,711,418.33	34% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	2	\$369,441.55	7.34% 0	\$0.00	NA	
	Unavailable	1	\$327,665.59	6.51% 0	\$0.00	NA	
Total		24	\$5,033,483.94	100% 0	\$0.00	(0 \$
31417YSU2	BANK OF AMERICA, N.A.	19	\$5,015,157.48	11.85% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	29	\$5,203,271.39	12.3% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	5	\$352,684.63	0.83% 0	\$0.00	NA	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71% 0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62% 0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63% 0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02% 0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64% 0	\$0.00	NA	\$
	PNC BANK, N.A.	11	\$1,495,497.30	3.53% 0	\$0.00	NA	5 \$
	REGIONS BANK	11	\$1,499,439.08	3.54% 0	\$0.00	NA) \$
	STATE FARM BANK, FSB	7	\$492,539.64	1.16% 0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	6	\$1,066,882.03	2.52% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	59	\$13,745,045.64	32.48% 0	\$0.00	NA	
	Unavailable	47	\$7,123,804.08	16.85% 0	\$0.00	NA	
Total		239	\$42,313,107.04	100% 0	\$0.00		9
31417YSV0		17	\$996,503.81	23.1% 0	\$0.00	NA	0 \$

	CHASE HOME FINANCE, LLC							
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9%	0 5	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0 3	\$0.00	NA	0 \$
	PNC BANK, N.A.	16	\$1,607,544.98	37.27%	0 9	\$0.00	NA	
	QUICKEN LOANS INC.	12	\$1,044,645.25	24.22%		\$0.00	NA	
	Unavailable	4	\$324,999.88	7.53%	_	\$0.00	NA	
Total		52	\$4,313,693.92	100%	0 5	\$0.00		0 \$
31417YSW8	CIT BANK, NATIONAL ASSOCIATION	1	\$492,551.48	6.84%	0 5	\$0.00	NA	0 \$
	METLIFE BANK, NA	2	\$1,254,250.00	17.41%	0 9	\$0.00	NA	
	Unavailable	10	\$5,456,962.20	75.75%	0 9	\$0.00	NA	_
Total		13	\$7,203,763.68	100%	0 5	\$0.00		0 \$
31417YTH0	BANK OF AMERICA, N.A.	7	\$1,335,350.00	22.19%	0 5	\$0.00	NA	0 \$
	Unavailable	20	\$4,682,596.81	77.81%	0 9	\$0.00	NA	0 \$
Total		27	\$6,017,946.81	100%	0 5	\$0.00		0 \$
31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0 5	\$0.00	NA	0 \$
Total		8	\$1,212,021.84	100%	0 5	\$0.00		0 \$
31418N2U3	PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%		\$0.00	NA	0 \$
Total		19	\$1,220,411.57	100%	0 9	\$0.00		0 \$
31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0 5	\$0.00	NA	0 \$
Total		24	\$1,392,073.00	100%	0 9	\$0.00		0 \$
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0 5	\$0.00	NA	0 \$
Total		20	\$1,263,554.00	100%	0 9	\$0.00		0 \$
31418N2X7	PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0 5	\$0.00	NA	0 \$
Total		11	\$1,063,950.00	100%	0 5	\$0.00		0 \$
31418N2Y5	PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100%	0 5	\$0.00	NA	0 \$
Total		10	\$1,142,694.66	100%	0 5	\$0.00		0 \$
31418NL24	Unavailable	15	\$1,061,891.44	100%	0 9	\$0.00	NA	0 \$

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Total		15	\$1,061,891.44	100%	0	\$0.00	•	0	\$
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31418NL32	Unavailable	7	\$1,476,427.91	100%		\$0.00	NA	0	\$
Total		7	\$1,476,427.91	100%	0	\$0.00	'	0	\$(
51 1103 H 40	77 111		\$1.044.529.10	1000	4	Φ0.00	NT A	+	Ф.
31418NL40	Unavailable	8	\$1,044,538.10 \$1,044,538.10			\$0.00	NA		\$(
Total		8	\$1,044,538.10	100%	1	\$0.00		0	\$0
31418NLW8	Unavailable	20	\$1,271,134.83	100% (0	\$0.00	NA	.0	\$(
Total		20	\$1,271,134.83	100%	0	\$0.00		0	\$(
31418NLX6	Unavailable	10	\$2,704,280.12	100% (\$0.00	NA		\$(
Total	Unavanadie	10	\$2,704,280.12 \$2,704,280.12	100% (\$0.00 \$0.00		0	\$(
lotai		10	P4,/U4,400.14	100 /6	+	Φυ.υυ	——	卅	Ψ1
31418NLY4	Unavailable	10	\$1,566,009.59	100% (0	\$0.00	NA	.0	\$(
Total		10	\$1,566,009.59	100%	0	\$0.00		0	\$0
		1			+	***		4	
31418NLZ1	Unavailable	11	\$1,058,065.44		-	\$0.00	NA	11	\$(
Total		11	\$1,058,065.44	100%	4	\$0.00		0	\$0
31418NRG7	Unavailable	11	\$1,558,950.00	100% (10	\$0.00	NA	0	\$(
Total	Onuvanacio	11	\$1,558,950.00	100%		\$0.00		0	\$(
					Ť			Ì	
31418NRH5	Unavailable	6	\$1,110,000.00			\$0.00	NA	0	\$0
Total		6	\$1,110,000.00	100%	0	\$0.00	'	0	\$0
	CALEM EIVE	+			+		!	+	
31418PCG8	SALEM FIVE MORTGAGE	80	\$20,308,479.54	100% (n	\$0.00	NA	0	\$(
514101 CG5	COMPANY, LLC		φ20,300,π72.5	100 /	1	Ψ0.00	1 14 -		Ψ
Total	,	80	\$20,308,479.54	100%	0	\$0.00		0	\$(
		\rightarrow			4		'	4	
2141000116	SALEM FIVE	21	\$4,002,470,06	1000	اما	#0.00	NT A		¢
31418PCH6	MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100%	J	\$0.00	NA	O	\$
Total	COMI AIVI, LLC	21	\$4,803,479.96	100%	0	\$0.00	——	0	\$
					Ĭ	T		Ť	
	SALEM FIVE				T			\prod	
31418PCJ2	MORTGAGE	70	\$17,996,625.60	100%	0	\$0.00	NA	0	\$
	COMPANY, LLC	70	\$17.00 <i>((25 (</i> 0)	100%	+	ΦΩ ΩΩ		-	•
Total		70	\$17,996,625.60	100%	+	\$0.00		0	\$
	NATIONWIDE	+++		, — —	十		——	十	-
31418PW68	ADVANTAGE		\$158,182.59	14.44% (10	\$0.00	NA		\$
31418P W U0	MORTGAGE	2	\$130,102.35	14.4470	ال	Φυ.υυ	IN/A		ψ
	COMPANY	12	1235 222 60		+		!	4	
	Unavailable	13	\$936,892.60	85.56%	<u> </u>	\$0.00	NA	0	\$

Total		15	\$1,095,075.19	100%	0	\$0.00		0	\$
					I			Ⅱ	
31418PW76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,037,462.31	51.22%	0	\$0.00	NA	0	\$
Total		19	\$3,977,821.33	100%	0	\$0.00		0	\$
31418PW84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10			\$0.00	NA		\$
<u> </u>	Unavailable	8	\$941,407.54	53.02%	_	\$0.00	NA	0	\$(
Total		15	\$1,775,697.64	100%	0	\$0.00		0	\$0
31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0	\$0.00	NA		\$0
	Unavailable	9	\$1,825,057.95	87.11%	0	\$0.00	NA	0	\$(
Total		11	\$2,095,057.95	100%	_	\$0.00		0	\$(
31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30			\$0.00	NA		\$(
m ()	Unavailable	24	\$3,680,521.14	76.89%		\$0.00	NA		\$(
Total	- 	30	\$4,786,472.44	100%	U	\$0.00		0	\$(
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0	\$0.00	NA	Ш	\$0
Total		45	\$2,647,609.73	100%	0	\$0.00		0	\$0
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%		\$0.00	NA	₩	\$(
	Unavailable	1	\$127,692.02	12.57%	_	\$0.00	NA	0	\$(
Total		9	\$1,015,488.19	100%	0	\$0.00		0	\$(
31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0	\$0.00	NA	0	\$(
Total		77	\$12,558,280.41	100%	0	\$0.00		0	\$0
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0	\$0.00	NA	0	\$(
Total		108	\$20,482,685.46	100%	0	\$0.00		0	\$
		1						ΙŢ	

	,				1		ı
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14%	\$0.00	NA	0 \$0
	Unavailable	2	\$408,628.75	1.86% (\$0.00	NA	0 \$0
Total		103	\$22,026,592.05	100%	\$0.00		0 \$0
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100%	\$0.00	NA	0 \$0
Total		23	\$1,500,997.29	100%	\$0.00		0 \$
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72% (\$0.00	NA	
	Unavailable	2	\$240,765.95	1.28%	\$0.00	NA	
Total		103	\$18,745,847.52	100%	\$0.00		0 \$0
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100% (\$0.00	NA	0 \$0
Total		24	\$2,335,995.83	100%	\$0.00		0 \$0
31418RJQ5	Unavailable	9	\$1,940,165.62	100% (NA	
Total		9	\$1,940,165.62	100% (\$0.00		0 \$
31418RJR3	Unavailable	41	\$8,188,929.45	100% (\$0.00	NA	0 \$0
Total	Chavanable	41	\$8,188,929.45	100%		IVA	0 \$
Total		71	ψ0,100,727.42	100 / 0	φυ.υυ		Ψ
31418RKK6	Unavailable	14	\$2,886,546.00	100% (\$0.00	NA	0 \$0
Total		14	\$2,886,546.00	100%	\$0.00		0 \$
31418RKL4	Unavailable	17	\$2,714,862.93	100% (\$0.00	NA	0 \$0
Total		17	\$2,714,862.93	100%	\$0.00		0 \$
							-
31418RVC2	CITIMORTGAGE, INC.	42	\$2,799,727.05	74.61% (
TD 4 1	Unavailable	13	\$952,814.24	25.39% (1	NA	
Total		55	\$3,752,541.29	100%	\$0.00		0 \$0
31418RVD0	CITIMORTGAGE, INC.	39	\$3,887,599.81	55.83% (\$0.00	NA	0 \$0
	Unavailable	31	\$3,075,846.07	44.17% (1		
Total		70	\$6,963,445.88	100% (1		0 \$0
							-
31418RVE8	CITIMORTGAGE, INC.	41	\$4,798,589.19	78.84% (1		
m ()	Unavailable	11	\$1,287,784.60	21.16% (1		
Total		52	\$6,086,373.79	100%	\$0.00		0 \$0
31418RVF5	CITIMORTGAGE, INC.	58	\$7,929,242.32	49.03% (\$0.00	NA	0 \$0
	Unavailable	59	\$8,242,816.74	50.97% (NA	
Total		117	\$16,172,059.06	100%			0 \$

31418RVG3	CITIMORTGAGE, INC.	18	. , ,			NA		\$(
	Unavailable	4	\$237,164.67	15.8%	1 1	NA	0	\$0
Total		22	\$1,500,873.43	100%	\$0.00		0	\$0
21410DVIII	CITIMODICA CE INC	16	¢4 404 190 01	90.27%	\$0.00	NΙΛ		\$(
31418RVH1	CITIMORTGAGE, INC.	46	\$4,494,189.91	80.27% (†	NA NA		
m 4-1	Unavailable	11 57	\$1,104,630.16 \$5,508,820.07	19.73%	 	NA		\$(
Total	+	57	\$5,598,820.07	100%	90.00		0	\$0
31418RVJ7	CITIMORTGAGE, INC.	19	\$2,269,125.92	90.47%	\$0.00	NA	0	\$(
	Unavailable	2	\$239,059.21	9.53%	0 \$0.00	NA		\$0
Total		21	\$2,508,185.13	100%	\$0.00		0	\$0
31418RVK4	CITIMORTGAGE, INC.	45	\$6,216,765.85	81.95% (0 \$0.00	NA		\$(
31410K V K+	Unavailable	10	\$1,369,566.73	18.05%	 	NA NA		\$(
Total	Ullavanaule	55	\$1,369,366.73 \$ 7,586,332.58	100%	1 1		0	\$
l Otai			Φ1,500,552,50	100 /0 0	<i>μ</i> υ•υυ		0	Ψ
31418RVL2	CITIMORTGAGE, INC.	52	\$13,107,536.45	78.45%	\$0.00	NA	0	\$(
	Unavailable	15	\$3,600,192.13	21.55%	1 1	NA		\$(
Total		67	\$16,707,728.58	100%			0	\$(
31418RVM0	CITIMORTGAGE, INC.	32	\$5,266,362.80		 	NA		\$(
	Unavailable	5	\$811,504.46	13.35%	†	NA	0	\$0
Total		37	\$6,077,867.26	100%	\$0.00		0	\$0
<u> </u>		<u> </u>			<u> </u>		Ц	
31418RVN8	CITIMORTGAGE, INC.	7	\$1,273,900.63	83.31% (NA		\$(
	Unavailable	4	\$255,258.89	16.69% (NA		\$(
Total		11	\$1,529,159.52	100%	\$0.00		0	\$0
31418RVP3	CITIMORTGAGE, INC.	11	\$1,237,348.90	76.69% (0 \$0.00	NA	0	\$0
5111010.12	Unavailable	4	\$376,069.90			NA		\$(
Total	Chu, white	15	, ,	100%			0	\$(
31418RVQ1	CITIMORTGAGE, INC.	84	\$24,853,843.00		1 1	NA		\$0
	Unavailable	514	\$155,767,426.99	86.24%	 	NA		\$(
Total		598	\$180,621,269.99	100%	\$0.00		0	\$
31418RVR9	CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36% 0	\$0.00	NA	0	\$(
D111010.12.5	Unavailable	209	\$61,125,551.12	55.64%	1 1	NA		\$(
Total		391	\$109,849,373.97	100%	†		0	\$
<u> </u>							<u> </u>	
31418RVS7	CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04%		NA		\$(
	Unavailable	19	\$4,661,452.92	10.96%	†	NA		\$(
Total		154	\$42,545,290.31	100%	\$0.00		0	\$0
24 44 0 D T T T T T	COMPAGNED A CE INC	17	*	10 4007 (Φ0.00	NT A		Φ.
31418RVU2	CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48%	0 \$0.00	NA	U	\$0

	Unavailable	60	\$18,357,006.02	80.52%	0 \$0.00	NA	0 \$0
Total	Oliu i minole	77	\$22,798,210.19			1	0 \$0
31418S2A6	CITIMORTGAGE, INC.	355				1	
	Unavailable	162	\$33,312,043.97	33.22%		1 1	
Total		517	\$100,282,800.17	100%	90.00		0 \$0
31418S4R7	CIT BANK, NATIONAL ASSOCIATION	6	\$1,596,521.48	100% (0 \$0.00	NA	0 \$0
Total		6	\$1,596,521.48	100%	0 \$0.00		0 \$0
31418S5G0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,204,361.59	100% (0 \$0.00	NA	
Total		6	\$1,204,361.59	100%	0 \$0.00		0 \$0
31418S5H8	CIT BANK, NATIONAL ASSOCIATION	8	, , ,				
Total		8	\$2,366,751.26	100%	90.00		0 \$0
31418S5J4	CIT BANK, NATIONAL ASSOCIATION	23	\$5,762,837.89				
Total		23	\$5,762,837.89	100%	0 \$0.00		0 \$0
31418S5K1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,283,870.18				
Total		5	\$1,283,870.18	100%	0 \$0.00	 	0 \$0
31418S5L9	CIT BANK, NATIONAL ASSOCIATION	7	. , ,				
Total		7	\$1,718,027.03	100%	90.00		0 \$0
31418S5M7	CIT BANK, NATIONAL ASSOCIATION	10	\$2,950,280.06			NA	0 \$0
Total		10	\$2,950,280.06	100%	90.00		0 \$0
31418S5U9	CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71				
Total		6	\$1,718,168.71	100%	90.00	 	0 \$0
31418SGG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68				
Total		75	\$17,521,289.68	100%	90.00	 	0 \$0
31418SGU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100% (0 \$0.00	NA	0 \$6

Total		14	\$1,476,540.32	100% 0	0 \$0.00	(0 \$
						\vdash	
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,056,239.41	100% 0	0 \$0.00		0 \$
							<u> </u>
31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100% 0	0 \$0.00	NA	
Total		86	\$20,073,014.86	100% 0	0 \$0.00	<u> </u>	0 \$0
 							<u>, </u>
31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100% 0	0 \$0.00	NA	0 \$0
Total		49	\$3,061,114.99	100% 0	0 \$0.00		0 \$0
				<u> </u>		<u> </u>	'
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100% 0	\$0.00	NA	0 \$0
Total		44	\$4,260,356.58	100% 0	0 \$0.00		0 \$0
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100% 0	0 \$0.00	NA	0 \$0
Total		98	\$20,797,426.52	100% 0	0 \$0.00	(0 \$0
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59% 0	0 \$0.00	NA	
	Unavailable	15	\$1,008,734.42	1			
Total		19	\$1,239,084.42	100% 0	90.00	——	0 \$0
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19% 0	0 \$0.00	NA	0 \$0
	Unavailable	77	\$5,275,503.64	93.81% 0	0 \$0.00	NA (0 \$0
Total		82	\$5,623,675.90	100% 0	90.00	<u> </u>	0 \$0
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11	\$1,059,909.43 \$9,344,952,82		·		
Total	Unavanauic	95 106	\$9,344,952.82 \$10,404,862.25			1	0 \$0
1 Otai		100	\$10,404,00 <i>2.23</i>	100 /0 0	φυ.υυ		<u>υ</u> φι
31418SSF7	FLAGSTAR CAPITAL MARKETS	15	\$817,146.67	9.58% 0	0 \$0.00	NA	0 \$0

	CORPORATION						
	Unavailable	119	\$7,714,490.16	90.42% 0	\$0.00	NA	0 \$
Total		134	\$8,531,636.83	100% 0	\$0.00		0 \$
31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82% 0	\$0.00	NA	0 \$
	Unavailable	65	\$6,374,114.23	81.18% 0	\$0.00	NA	0 \$0
Total		80	\$7,851,900.61	100% 0	\$0.00		0 \$
31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33% 0	\$0.00	NA	0 \$6
	Unavailable	35	\$4,114,608.22	87.67% 0	\$0.00	NA	
Total		40	\$4,693,409.38	100% 0	\$0.00		0 \$
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69% 0	\$0.00	NA	0 \$6
	Unavailable	34	\$4,627,211.38	87.31% 0	\$0.00	NA	0 \$
Total		39	\$5,299,872.25	100% 0	\$0.00		0 \$
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08% 0	\$0.00	NA	
	Unavailable	42	\$2,506,331.86	87.92% 0	\$0.00	NA	
Total		48	\$2,850,842.28	100% 0	\$0.00		0 \$0
31418SSL4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31% 0	\$0.00	NA	0 \$
	Unavailable	22	\$2,115,735.27	84.69% 0	\$0.00	NA	
Total		26	\$2,498,163.18	100% 0	\$0.00		0 \$
31418SSM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16% 0	\$0.00	NA	0 \$6
	Unavailable	10	\$1,147,095.52	76.84% 0	\$0.00	NA	
Total		13	\$1,492,925.52	100% 0	\$0.00		0 \$
31418SSN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07% 0	\$0.00	NA	
T. 4.1	Unavailable	9	\$1,222,811.85	58.93% 0	\$0.00	NA	
Total		15	\$2,075,068.62	100% 0	\$0.00		0 \$0
31418SSP5		2	\$311,763.95	15.77% 0	\$0.00	NA	0 \$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	10	\$1,665,397.67	84.23% 0	\$0.00	NA	0 \$
Total		12	\$1,977,161.62	100% 0	\$0.00		0 \$
31418SSQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14% 0	\$0.00	NA	0 \$
	Unavailable	48	\$11,552,925.17	95.86% 0	\$0.00	NA	0 \$
Total		50	\$12,052,152.58	100% 0	\$0.00	I	0 \$
31418SUM9	REGIONS BANK	15	\$1,635,495.66	100% 0		NA	
Total		15	\$1,635,495.66	100% 0	\$0.00		0 \$
31418SUN7	REGIONS BANK	108	\$14,620,260.63	100% 0		NA	
Total		108	\$14,620,260.63	100% 0	\$0.00	ı	0 \$
2141000022	DEGIONG PANA	7.0	Φ0.212.776.77	1000	40.00	37.1	0 4
31418SW21	REGIONS BANK	72	\$9,312,776.75	100% 0		NA	
Total		72	\$9,312,776.75	100% 0	\$0.00		0 \$
31418SW39	REGIONS BANK	26	\$5,254,914.28	100% 0	\$0.00	NA	0 \$
Total		26	\$5,254,914.28	100% 0	\$0.00		0 \$
					4.5.5.5		
31418SW47	REGIONS BANK	65	\$16,641,310.61	100% 0		NA	
Total		65	\$16,641,310.61	100% 0	\$0.00		0 \$
31418SW54	REGIONS BANK	68	\$3,952,343.04	100% 0	\$0.00	NA	0 \$
Total		68	\$3,952,343.04	100% 0	\$0.00		0 \$
31418SW62	REGIONS BANK	33	\$7,328,519.05	100% 0		NA	
Total		33	\$7,328,519.05	100% 0	\$0.00		0 \$
31418SW70	REGIONS BANK	26	\$2,543,851.61	100% 0	\$0.00	NA	0 \$
Total	REGIONS DANK	26	\$2,543,851.61	100% 0	\$0.00	INA	0 \$
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		43,00		- 4
31418SW88	REGIONS BANK	38	\$4,796,464.13	100% 0	\$0.00	NA	0 \$
Total		38	\$4,796,464.13	100% 0	\$0.00		0 \$
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100% 0	\$0.00	NA	0 \$
Total		250	\$51,389,868.23	100% 0	· ·		0 \$
24440077	D D G Y G Y G T T T T T T T T T T T T T T T		h a 600 0 50 -	10000	** **		
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100% 0		NA	
Total		42	\$2,688,960.38	100% 0	\$0.00		0 \$
31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100% 0	\$0.00	NA	0 \$

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Total		65	\$14,756,521.69	100%	0	\$0.00		0	\$(
31418SZ28	CITIMORTGAGE, INC.	7	\$1,785,812.32	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,785,812.32	100%	0	\$0.00		0	\$(
					Ц			${f H}$	
31418SZ44	CITIMORTGAGE, INC.	18	\$4,857,345.33	14.39%		\$0.00	NA	$\boldsymbol{\tau}$	\$
	Unavailable	90	\$28,902,017.13	85.61%		\$0.00	NA		\$
Total		108	\$33,759,362.46	100%	0	\$0.00		0	\$(
31418SZ51	CITIMORTGAGE, INC.	53	\$13,957,702.85	67.79%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$6,632,204.40	32.21%		\$0.00	NA	-	\$(
Total		74	\$20,589,907.25	100%		\$0.00		0	\$(
					Ш				
31418SZ69	CITIMORTGAGE, INC.	15	\$4,260,836.42	100%	-	\$0.00	NA	0	\$(
Total		15	\$4,260,836.42	100%	0	\$0.00		0	\$(
214196777	CITIN (ODTC A CE, INC	2	¢204 140 01	20.010/		\$0.00	NT A		¢.
31418SZ77	CITIMORTGAGE, INC.	3	\$304,148.81	30.01% 69.99%	_	\$0.00	NA NA	\mathbf{r}	\$(\$(
Total	Unavailable	4 7	\$709,434.22 \$1,013,583.03	100%	-	\$0.00 \$0.00	NA	0	\$(
Total			\$1,013,363.03	100 %	U	\$0.00		U	ייני
31418SZ85	CITIMORTGAGE, INC.	11	\$1,497,290.26	49.45%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,530,873.80	50.55%	_	\$0.00	NA	_	\$(
Total		23	\$3,028,164.06	100%	-	\$0.00		0	\$(
								Ш	
31418SZV4	CITIMORTGAGE, INC.	129	\$35,121,644.77	100%	-	\$0.00	NA	0	\$(
Total		129	\$35,121,644.77	100%	0	\$0.00		0	\$(
31418SZW2	CITIMORTGAGE, INC.	84	\$24,194,344.98	100%	0	\$0.00	NA	0	\$(
Total	CITIWORT OF IOL, IIVE.	84	\$24,194,344.98	100%		\$0.00	1171	0	\$(
			. , ,		Ħ	·			•
31418SZY8	CITIMORTGAGE, INC.	12	\$7,244,526.57	25.97%	0	\$0.00	NA	. 0	\$0
	Unavailable	35	\$20,653,496.07	74.03%	0	\$0.00	NA	0	\$(
Total		47	\$27,898,022.64	100%	0	\$0.00		0	\$(
31418SZZ5	CITIMORTGAGE, INC.	11	\$3,509,729.00	11.91%	Λ	\$0.00	NA	0	\$(
514163ZZ3	Unavailable	82	\$3,309,729.00	88.09%	-	\$0.00	NA NA	$\boldsymbol{ o}$	\$(
Total	Chavanable	93	\$29,478,523.98	100%	_	\$0.00	1171	0	\$(
			, , , ,					Ħ	
31418Т2Н9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	0	\$0.00	NA	.0	\$0
	Unavailable	304	\$65,429,427.29	62.88%	0	\$0.00	NA	0	\$(
Total		484	\$104,055,812.88	100%	0	\$0.00		0	\$
					Ц			Ш	
31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100%		\$0.00	NA	-	\$
Total		21	\$4,447,828.00	100%	0	\$0.00		0	\$0

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31418TX93	KBA MORTGAGE, LLC	4	\$1,052,341.00	100% 0	\$0.00	NA	0 \$0
Total	RBA WORTGAGE, ELE	4	\$1,052,341.00	100% 0	1	1171	0 \$
			1 /2 /2				
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100% 0	\$0.00	NA	0 \$0
Total		18	\$2,680,792.00	100% 0	\$0.00	(0 \$0
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100% 0		NA	
Total		7	\$1,211,304.00	100% 0	\$0.00		0 \$0
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,339,107.00	100% 0	\$0.00		0 \$0
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81% 0	\$0.00	NA	0 \$0
	Unavailable	506	\$122,863,535.81	80.19% 0	\$0.00	NA	
Total		628	\$153,218,718.31	100% 0	\$0.00		0 \$
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$523,300.00	35.27% 0	\$0.00	NA	0 \$0
Total		11	\$1,483,676.00	100% 0	\$0.00	(0 \$0
31418U2S2	WELLS FARGO BANK, N.A.	150	\$41,778,239.05	83.05% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$8,527,929.98	16.95% 0	\$0.00	NA	0 \$0
Total		179	\$50,306,169.03	100% 0	\$0.00		0 \$0
31418U2Y9	WELLS FARGO BANK, N.A.	159	\$44,420,677.24	88.64% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$5,692,081.43	11.36% 0	\$0.00	NA	0 \$0
Total		182	\$50,112,758.67	100% 0	\$0.00	<u> </u>	0 \$0
2141011240	WELLS FARGO BANK,	106	ф41 022 155 00	02.240/.0	ф0.00	NIA	0 0
31418U3A0	N.A.	106	\$41,933,155.08	83.34% 0	·	NA	
	Unavailable	24	\$8,380,489.30	16.66% 0	1	NA	
Total		130	\$50,313,644.38	100% 0	\$0.00		0 \$0
31418U3B8	WELLS FARGO BANK, N.A.	199	\$52,127,286.77	80.24% 0	\$0.00	NA	0 \$0
	Unavailable	49	\$12,835,046.00	19.76% 0	\$0.00	NA	0 \$0
Total		248	\$64,962,332.77	100% 0	\$0.00		0 \$0
31418U3C6	WELLS FARGO BANK, N.A.	141	\$41,512,558.63	82.49% 0	·	NA	
	Unavailable	29	\$8,814,353.68	17.51% 0	\$0.00	NA	0 \$0

Total		170	\$50,326,912.31	100% 0	\$0.00	-	0 \$0
			,		<u> </u>		
31418U3E2	WELLS FARGO BANK, N.A.	302	\$83,459,268.13	82.99% 0	\$0.00	NA	0 \$0
	Unavailable	64	\$17,100,656.53	17.01% 0	\$0.00	NA	
Total		366	\$100,559,924.66	100% 0	\$0.00		0 \$
					<u> </u>		/
31418U3F9	WELLS FARGO BANK, N.A.	134	\$39,298,503.06	78.37% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$10,844,983.00		1	NA	
Total		178	\$50,143,486.06	100% 0	\$0.00		0 \$
<u> </u>					<u> </u>		/
31418U4C5	WELLS FARGO BANK, N.A.	142	\$45,420,797.18		·	NA	
	Unavailable	16			1	NA	
Total		158	\$50,457,258.34	100% 0	\$0.00		0 \$
<u> </u>			,		<u> </u>		
31418U5G5	WELLS FARGO BANK, N.A.	139	\$41,614,854.96	82.66% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$8,727,574.29	17.34% 0	\$0.00	NA	
Total		175	\$50,342,429.25	100% 0	\$0.00		0 \$
			,		<u> </u>		/
31418UKG8	Unavailable	9			1	NA	
Total		9	\$2,897,271.73	100% 0	\$0.00		0 \$
		لِــــ			***		
31418UKH6	Unavailable	6			1	NA	
Total		6	\$1,240,343.06	100% 0	\$0.00		0 \$0
31418UKJ2	Unavailable	5	\$1,157,500.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanaore	5			· · · · · · · · · · · · · · · · · · ·	1 1/1 1	0 \$
1000		$\overline{}$	Ψ1,120,120001	100.00	4000		<u> </u>
31418UKK9	Unavailable	25	\$7,290,800.07	100% 0	\$0.00	NA	0 \$0
Total		25					0 \$0
31418UKL7	Unavailable	27	\$7,484,750.00	100% 0	\$0.00	NA	
Total		27	\$7,484,750.00	100% 0	\$0.00		0 \$
			,		 		
31418UT20	PULTE MORTGAGE, L.L.C.	11	\$2,071,278.75	100% 0	\$0.00	NA	0 \$0
Total		11	\$2,071,278.75	100% 0	\$0.00		0 \$0
31418UT38	PULTE MORTGAGE,	26	\$5,029,885.67	100% 0	\$0.00	NA	0 \$0
	L.L.C.				·		
Total		26	\$5,029,885.67	100% 0	\$0.00	———	0 \$0
31418UT46		28	\$7,230,478.82	100% 0	\$0.00	NA	0 \$0

	PULTE MORTGAGE, L.L.C.								
Total		28	\$7,230,478.82	100%	0	\$0.00		0	\$
31418UT53	PULTE MORTGAGE, L.L.C.	5	\$1,100,878.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,100,878.00	100%	0	\$0.00		0	\$
31418UT61	PULTE MORTGAGE, L.L.C.	20	\$3,999,833.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,999,833.00	100%	0	\$0.00		0	\$
31418UT79	PULTE MORTGAGE, L.L.C.	6	\$1,019,965.48	100%	0	\$0.00	NA	0	\$
Total		6	\$1,019,965.48	100%	0	\$0.00		0	\$
31418UT87	PULTE MORTGAGE, L.L.C.	9	\$1,636,554.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,636,554.00	100%	0	\$0.00		0	\$
31418UT95	PULTE MORTGAGE, L.L.C.	30	\$5,999,915.00	100%	0	\$0.00	NA	0	\$
Total		30	\$5,999,915.00	100%	0	\$0.00		0	\$
31418UTY0	PULTE MORTGAGE, L.L.C.	42	\$8,043,575.76	100%	0	\$0.00	NA	0	\$
Total		42	\$8,043,575.76	100%	0	\$0.00		0	\$
31418UTZ7	PULTE MORTGAGE, L.L.C.	10	\$2,128,839.07	100%	0	\$0.00	NA	0	\$
Total		10	\$2,128,839.07	100%	0	\$0.00		0	\$
31418UUA0	PULTE MORTGAGE, L.L.C.	50	\$11,601,898.00	100%	0	\$0.00	NA	0	\$
Total		50	\$11,601,898.00	100%	0	\$0.00		0	\$
31418V5C2 Total	Unavailable	39 39	\$6,440,523.36 \$6,440,523.36	100% 100 %		\$0.00 \$0.00	NA	0	\$ \$
31418V5E8	Unavailable	7	\$1,214,570.16	100%	_	\$0.00	NA		\$ \$
Total		7	\$1,214,570.16	100%	0	\$0.00		0	\$
31418V5F5 Total	Unavailable	36 36	\$6,331,228.92 \$6,331,228.92	100% 100%	_	\$0.00 \$0.00	NA	0	\$ \$
31418V5G3	Unavailable	31	\$4,609,921.08	100%	0	\$0.00	NA	0	\$

Total		31	\$4,609,921.08	100%	0 \$0.0	J 0	0 \$
31418V6V9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100%	0 \$0.0	00 NA	
Total		5	\$1,142,859.99	100%	0 \$0.0	0	0 \$0
31418V6W7	HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100% (
Total		65	\$19,992,548.83	100%	\$0.0	10	0 \$0
31418VHH8	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100% (0 \$0.0	00 NA	.0 \$0
Total		10	\$1,964,928.71	100%	0 \$0.0)0	0 \$0
31418VHJ4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100% (00 NA	
Total		37	\$10,083,233.47	100%	0 \$0.0)0	0 \$6
31418VHK1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100% (0 \$0.0	00 NA	.0 \$0
Total		9	\$1,567,891.03	100%	0 \$0.0	00	0 \$0
31418VHL9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100% (0 \$0.0	00 NA	.0 \$0
Total		14	\$3,179,421.00	100%	0 \$0.0	00	0 \$0
31418VHM7	CAPITAL ONE, NATIONAL ASSOCIATION	44	. , ,				
Total		44	\$10,036,598.00	100%	90.0	10	0 \$0
31418VHN5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100% (0 \$0.0	00 NA	.0 \$0
Total		8	\$1,374,300.00	100%	0 \$0.0	00	0 \$0
31418VHP0	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00				
Total		5	\$1,591,750.00	100%	0 \$0.0	10	0 \$
31418VLG5	CAPITAL ONE, NATIONAL	12	\$2,840,200.00	100% (0 \$0.0	00 NA	.0 \$

	ASSOCIATION				1	ĺ		Ī	
Total		12	\$2,840,200.00	100%	0	\$0.00		0	\$
31418VLH3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,087,300.00	100%	0	\$0.00		0	\$(
31418VM74	Unavailable	7	\$1,568,700.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,568,700.00	100%	_	\$0.00		0	\$0
31418VNC2	Unavailable	7	\$1,883,284.60	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,883,284.60	100%	_	\$0.00		0	\$(
31418VP63	Unavailable	15	\$2,895,945.38	100%	0	\$0.00	NA	0	\$(
Total		15	\$2,895,945.38	100%	0	\$0.00		0	\$0
31418VPF3	GMAC MORTGAGE, LLC	1	\$67,264.47	4.85%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,319,402.67	95.15%	_	\$0.00	NA	0	\$0
Total		19	\$1,386,667.14	100%	0	\$0.00		0	\$0
31418VQB1	Unavailable	4	\$1,022,853.69	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,022,853.69	100%	0	\$0.00		0	\$(
31418VQC9	Unavailable	12	\$3,023,377.51	100%	0	\$0.00	NA	0	\$(
Total		12	\$3,023,377.51	100%	0	\$0.00		0	\$(
31418VQD7	Unavailable	12	\$3,011,469.11	100%	_	\$0.00	NA	0	\$(
Total		12	\$3,011,469.11	100%	0	\$0.00		0	\$0
31418VQE5	Unavailable	6	\$1,174,769.76	100%		\$0.00	NA	0	\$(
Total		6	\$1,174,769.76	100%	0	\$0.00		0	\$(
31418VQF2	Unavailable	7	\$1,001,664.18	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,001,664.18	100%	0	\$0.00		0	\$(
31418VQG0	Unavailable	9	\$1,565,269.46	100%		\$0.00	NA	0	\$(
Total		9	\$1,565,269.46	100%	0	\$0.00		0	\$(
31418VQH8	Unavailable	10	\$2,339,542.00	100%		\$0.00	NA	0	\$(
Total		10	\$2,339,542.00	100%	0	\$0.00		0	\$0
31418VQJ4	Unavailable	7	\$1,758,789.99	100%	_	\$0.00	NA	0	\$(
Total		7	\$1,758,789.99	100%	0	\$0.00		0	\$(
i I					1			1	

31418VQW5	Unavailable	44	\$9,909,018.21	100% 0	\$0.00	NA	
Total		44	\$9,909,018.21	100% 0	\$0.00	0	\$
31418VQX3	Unavailable	14	\$2,706,844.24	100% 0	\$0.00	NAC	
Total		14	\$2,706,844.24	100% 0	\$0.00	0	\$
31418VQY1	Unavailable	87	\$18,573,252.37	100% 0	\$0.00	NAC) \$(
Total	Chavanaoic	87	\$18,573,252.37	100% 0	\$0.00	0	\$
			ψ10,e . e, = e . e .	100 70 0	Ψ σ σ σ σ		Ψ.
31418VQZ8	Unavailable	44	\$7,527,511.89	100% 0	\$0.00	NA C	
Total		44	\$7,527,511.89	100% 0	\$0.00	0	\$
21410VDT1	Theoreitable	22	\$5,006,246,42	1000/ 0	\$0.00	NIA C) ¢(
31418VRT1 Total	Unavailable	22 22	\$5,996,346.42 \$ 5,996,346.42	100% 0 100% 0	\$0.00 \$0.00	NA C	\$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(
1 Otai		22	\$5,990,340.42	100%	\$U.UU	U	Φ
31418VRU8	Unavailable	26	\$5,495,553.35	100% 0	\$0.00	NA	\$(
Total		26	\$5,495,553.35	100% 0	\$0.00	0	\$
31418VRV6	Unavailable	27	\$6,001,908.52	100% 0	\$0.00	NA C	
Total		27	\$6,001,908.52	100% 0	\$0.00	0	\$
31418W5X4	PMC BANCORP	7	\$1,973,623.72	100% 0	\$0.00	NAC) \$(
Total		7	\$1,973,623.72	100% 0	\$0.00	0	\$
21410375372	DMC DANCODD	0	¢1 056 114 71	100% 0	\$0.00	NIA C) ¢(
31418W5Y2 Total	PMC BANCORP	9 9	\$1,956,114.71 \$1,956,114.71	100% 0	\$0.00 \$0.00	NA C	\$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(x) \$(
lotai		9	\$1,930,114.71	100 70 0	φυ.υυ	U	φ.
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100% 0	\$0.00	NAC) \$(
Total		12	\$2,962,800.89	100% 0	\$0.00	0	\$
21.410004001	DVG D AVGODD		01.057.041.11	10000	Φ0.00	NT 4 C	
31418W6B1	PMC BANCORP	8 8	\$1,957,941.11	100% 0	\$0.00	NA C	
Total		8	\$1,957,941.11	100% 0	\$0.00	U	\$
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100% 0	\$0.00	NA) \$0
Total		26	\$5,964,923.22	100% 0	\$0.00	0	\$
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100% 0	\$0.00	NAC	
Total		9	\$1,962,488.42	100% 0	\$0.00	0	\$
31418W6E5	PMC BANCORP	7	\$1,953,593.33	100% 0	\$0.00	NAC) \$(
Total		7	\$1,953,593.33	100% 0	\$0.00	0	\$
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100% 0	\$0.00	NA C	
Total		14	\$2,972,750.00	100% 0	\$0.00	0	\$
1			I	1 1	1	1	1

						_
PMC BANCORP	9			\$0.00	NA	
	9	\$1,969,902.66	100% 0	\$0.00		0 \$
PMC BANCORP	8	\$1,973,500.00	100% 0	\$0.00	NA	0 \$
	8	\$1,973,500.00	100% 0	\$0.00		0 \$
DMC DANCODD	0	\$1,060,550,00	100%-0	00.02	NIA	0 \$
FINE BANCORF					INA	0 \$
	J	ψ1,202,220.00	100 // 0	ψ0.00		Ψ
PMC BANCORP	9	\$1,969,250.00	100% 0	\$0.00	NA	0 \$
	9	\$1,969,250.00	100% 0	\$0.00	(0 \$
PMC BANCORP	6	\$1.956.900.00	100% 0	\$0.00	NA	0 \$
	6	\$1,956,900.00		\$0.00		0 \$
PMC BANCORP		· ·		1	NA	
	7	\$1,950,000.00	100% 0	\$0.00		0 \$
DMC DANGODD	0	¢1 022 241 04	1000/ 0	¢0.00	NT A	0 6
PMC BANCORP					NA	0 \$ 0 \$
	9	\$1,933,341.04	100% 0	\$0.00		<u>U \$</u>
PMC BANCORP	12	\$2,967,480.00	100% 0	\$0.00	NA	0 \$
	12	\$2,967,480.00	100% 0	\$0.00		0 \$
PMC BANCORP	7	\$1,963,700.00	100% 0	\$0.00	NA	0 \$
	7	\$1,963,700.00	100% 0	\$0.00		0 \$
DMC BANCODD	12	\$2,612,520,00	100% 0	00.02	NΑ	0 \$
I WE BANCORI					NA	0 \$
	12	Ψ2,012,520.00	100 /0 0	Ψ0.00		Ψ
PMC BANCORP	7	\$1,952,500.00	100% 0	\$0.00	NA	0 \$
	7	\$1,952,500.00	100% 0	\$0.00		0 \$
PMC BANCORP	8	\$2,066,000,00	100% 0	\$0.00	NA	0 \$
THE BILLEON	8	\$2,066,000.00		\$0.00	1171	0 \$
CYEN CODES A SEL DAS	156	\$10.260.402. 5 2	01.00% 0	Φ0.00	27.4	0 4
Onavanaoic	169	\$11,175,587.18		\$0.00	IVA	0 \$
CITIMORTGAGE, INC.	135	\$13,169,361.12	71.66% 0	\$0.00	NA	0 \$
Unavailable	53	\$5,207,098.49	28.34% 0	\$0.00	NA	_
	188	\$18,376,459.61	100% 0	\$0.00		0 \$
CITIMORTGAGE, INC.	91	\$11,888,480.95	61.43% 0	\$0.00	NA	0 \$
	PMC BANCORP PMC BANCORP PMC BANCORP PMC BANCORP PMC BANCORP PMC BANCORP PMC BANCORP PMC BANCORP PMC BANCORP CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	PMC BANCORP 8 PMC BANCORP 8 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 7 PMC BANCORP 7 PMC BANCORP 9 PMC BANCORP 12 PMC BANCORP 12 PMC BANCORP 7 PMC BANCORP 7 PMC BANCORP 7 PMC BANCORP 12 12 PMC BANCORP 12 12 PMC BANCORP 12 13 PMC BANCORP 15 CITIMORTGAGE, INC. 156 Unavailable 13 Unavailable 53 Unavailable 53	PMC BANCORP S1,952,500.00 PMC BANCORP PMC BANCORP PMC BANCORP S1,952,500.00 PMC BANCORP S1,952,500.00 PMC BANCORP S1,952,500.00 PMC BANCORP S1,952,500.00 PMC BANCORP S1,952,500.00 PMC BANCORP S1,952,500.00 PMC BANCORP S1,952,500.00 PMC BANCORP S1,952,500.00 PMC BANCORP S1,952,500.00 PMC BANCORP S1,963,700.00 S2,967,480.00 S2,967,480.00 S3,977,480.00 S3,977,184.65 S3,207,098.49 S13,169,361.12 Unavailable S3 \$5,207,098.49 S18,376,459.61	PMC BANCORP PMC BANCORP B \$1,973,500.00 100% 0 PMC BANCORP B \$1,969,550.00 100% 0 PMC BANCORP B \$1,969,550.00 100% 0 PMC BANCORP	PMC BANCORP **S1,973,500.00** **S1,973,500.00** **PMC BANCORP** **S1,973,500.00** **PMC BANCORP** **S1,969,550.00** **PMC BANCORP** **S1,969,550.00** **PMC BANCORP** **S1,969,550.00** **PMC BANCORP** **S1,969,250.00** **PMC BANCORP** **S1,969,250.00** **PMC BANCORP** **S1,956,900.00** **PMC BANCORP** **S1,956,900.00** **PMC BANCORP** **S1,956,900.00** **PMC BANCORP** **S1,956,900.00** **PMC BANCORP** **S1,950,000.00** **PMC BANCORP** **S1,950,000.00** **PMC BANCORP** **S1,933,341.04** **100%* **PMC BANCORP** **S1,933,341.04** **100%* **PMC BANCORP** **S1,933,341.04** **100%* **PMC BANCORP** **S1,963,700.00** **PMC BANCORP** **S2,966,000.00** **PMC BANCORP** **S2,612,520.00** **PMC BANCORP** **S2,666,000.00** **PMC BANCORP** **S1,963,700.00** **PMC BANCORP** **S2,967,480.00** **PMC BANCORP** **S2,967,480.00** **PMC BANCORP** **S2,967,480.00** **PMC BANCORP** **S2,967,480.00** **PMC BANCORP** **S2,967,480.00** **PMC BANCORP** **PMC BANCORP** **S1,963,700.00** **PMC BANCORP** **PMC BANCORP** **PMC BANCORP** **PMC BANCORP** **PMC BANCO	PMC BANCORP S 1,969,902.66 100% 0 \$0.00 NA

	1	1		1	1			
	Unavailable	57	\$7,464,606.70	38.57%		NA	0	\$0
Total		148	\$19,353,087.65	100%	0 \$0.00	<u> </u>	0	\$0
						<u> </u>	igspace	
31418WCD0	CITIMORTGAGE, INC.	26	\$1,649,648.66	78.7%		NA	_	\$0
	Unavailable	7	\$446,600.02	21.3%		NA	0	\$0
Total		33	\$2,096,248.68	100%	0 \$0.00		0	\$0
							Щ	
31418WCE8	CITIMORTGAGE, INC.	25	\$2,397,160.54	79.87%	0 \$0.00	NA	0	\$0
	Unavailable	6	\$604,197.78	20.13%	0 \$0.00	NA	0	\$0
Total		31	\$3,001,358.32	100%	0 \$0.00		0	\$
							\coprod	
31418WCF5	CITIMORTGAGE, INC.	6	\$804,015.61	67.45%	0 \$0.00	NA	0	\$0
	Unavailable	3	\$388,062.74	32.55%	\$0.00	NA	0	\$0
Total		9	\$1,192,078.35	100%	0 \$0.00		0	\$0
31418WCH1	CITIMORTGAGE, INC.	50	\$11,241,434.66	10.19%	0 \$0.00	NA	0	\$(
	Unavailable	380	\$99,036,664.72	89.81%	0 \$0.00	NA		\$(
Total		430	\$110,278,099.38	100%	0 \$0.00		0	\$0
31418WCJ7	CITIMORTGAGE, INC.	275	\$65,147,219.68	40.32%	0 \$0.00	NA	0	\$(
	Unavailable	341	\$96,429,761.93	59.68%	0 \$0.00	NA	1 1	\$(
Total		616	\$161,576,981.61	100%	0 \$0.00		0	\$
			, ,					
31418WCK4	CITIMORTGAGE, INC.	16	\$3,650,241.77	70.4%	0 \$0.00	NA	0	\$(
	Unavailable	7	\$1,534,624.52	29.6%				\$(
Total		23	\$5,184,866.29	100%	0 \$0.00		0	\$
			. , ,					
31418WCL2	CITIMORTGAGE, INC.	21	\$6,764,406.99	73.45%	0 \$0.00	NA	0	\$(
	Unavailable	7	\$2,445,398.52	26.55%		NA		\$(
Total		28	\$9,209,805.51	100%			0	\$
10001			<i>\$2,</i> 202,000.001	20070	7 40100		Ť	4.
31418WCM0	CITIMORTGAGE, INC.	17	\$3,602,704.00	7.88%	0 \$0.00	NA	0	\$0
	Unavailable	153	\$42,090,060.25	92.12%	· ·	NA		\$(
Total	C TALL , WITHOUT	170	\$45,692,764.25	100%			0	\$
10001		2.0	ψ 10,02 <u>=</u> ,1 0 10 <u>=</u> 0	20070	7 40100		Ť	4.
31418WCN8	CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68%	0 \$0.00	NA	0	\$0
D 1 1 1 0 1 1 0 1 1 0	Unavailable	132	\$30,452,142.16	45.32%	1	NA		\$(
Total		304	\$67,196,070.82	100%			0	\$
10001			ψο., <u>12</u> , 0,0.002	20070	7 40100			Ψ.
31418WCP3	CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62%	0 \$0.00	NA	0	\$0
5111011013	Unavailable	8	\$1,299,707.92	22.38%		NA		\$(
Total	Chavanaore	30	\$5,807,272.09	100%		1171	0	\$
- Juli		50	Ψυ,001,212.07	100 /0	, φυ.υυ		╫	Ψ
	CITIMORTGAGE, INC.	12	Φ 2.55 0.10 5 .00	7.31%	0 \$0.00	NA		\$0
31418WCQ1	(1 /1	\$2,578,187.00	/ 41%)] 80.008	IN A	1()1	7 III

Total		121	\$35,281,239.86	100% 0	\$0.00	0	0 \$
31418WCR9	CITIMOPTCACE INC	105	\$22 952 / 21 72	56.14% 0	\$0.00	NA (0 \$0
51416WCK9	CITIMORTGAGE, INC. Unavailable	74	\$22,853,431.73 \$17,853,038.24	43.86% 0	\$0.00	NA 0 NA 0	
Total	Ullavallaule	179	\$40,706,469.97	100% 0	\$0.00	IVA 0	0 \$0
10tai		1//	ΨΨυ, 1 υυ, τυ 2 • 2 1	100 /0 0	ψυ•υυ		+ +
31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45	16.79% 0	\$0.00	NA 0	
	Unavailable	153	\$48,200,395.17	83.21% 0	\$0.00	NA 0	
Total		184	\$57,928,388.62	100% 0	\$0.00	0	0 \$0
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57% 0	\$0.00	NA 0	0 \$0
5141011 213	Unavailable	172	\$52,476,272.09	62.43% 0	\$0.00	NA 0	
Total	Cha, alacie	285	\$84,056,741.80	100% 0	\$0.00		0 \$0
			ψο 1,02 ο,		Ψ • • • •		
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00	43.32% 0	\$0.00	NA 0	
	Unavailable	24	\$7,363,992.35	56.68% 0	\$0.00	NA 0	_
Total		44	\$12,992,121.35	100% 0	\$0.00	0	0 \$0
31418WCV0	CITIMOPTCACE INC		\$467,000,00	45.42% 0	00.00	NA (
31418WCVU	CITIMORTGAGE, INC.	3	\$467,000.00		\$0.00	NA 0	
Total	Unavailable	6	\$561,105.04 \$1,028,105,04	54.58% 0 100% 0	\$0.00	NA 0	0 \$0 0 \$0
l otai	+	<u> </u>	\$1,028,105.04	100 % 0	\$0.00		<u> </u>
31418WCW8	CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54% 0	\$0.00	NA 0	0 \$0
	Unavailable	127	\$33,024,843.43	88.46% 0	\$0.00	NA 0	
Total		148	\$37,331,135.16	100% 0	\$0.00	(0 \$0
2141033/CX/	CITTLE CODTICA CE, INIC	(1	ф12.144.025.21	40.550/ 0	Φ0.00	NIA (
31418WCX6	CITIMORTGAGE, INC.	61	\$13,144,025.21	48.55% 0	\$0.00	NA 0	
Total	Unavailable	64 125	\$13,929,274.62 \$27,073,200,83	51.45% 0 100% 0	\$0.00 \$0.00	NA 0	0 \$0 0 \$0
10tai		143	\$27,073,299.83	100 70 0	Φυ.υυ		Φ
31418WCY4	CITIMORTGAGE, INC.	10	\$1,965,712.00	6.76% 0	\$0.00	NA 0	0 \$0
D171011.C1.	Unavailable	101	\$27,097,107.49		\$0.00	NA 0	
Total		111	\$29,062,819.49	100% 0	\$0.00		0 \$0
31418WCZ1	CITIMORTGAGE, INC.	66	\$14,108,771.83	42.63% 0	\$0.00	NA 0	1 -
	Unavailable	77	\$18,983,366.52	57.37% 0	\$0.00	NA 0	
Total		143	\$33,092,138.35	100% 0	\$0.00	0	0 \$0
<u> </u>							<u> '</u>
21/10W/E22	FLAGSTAR CAPITAL	21	\$2.790.576.20	6 110/2	\$0.00	NIA (0 \$0
31418WE22	MARKETS CORPORATION	21	\$3,789,576.29	6.44% 0	\$0.00	NA 0	را ب
	Unavailable	303	\$55,020,866.85	93.56% 0	\$0.00	NA 0	0 \$0
Total		324	\$58,810,443.14		\$0.00	(0 \$0
31418WE30	FLAGSTAR CAPITAL MARKETS	5	\$1,005,382.50	34.69% 0	\$0.00	NA 0	0 \$0

1	CORPORATION						
	Unavailable	6	\$1,892,595.40	65.31% 0	\$0.00	NA	0 \$
Total		11	\$2,897,977.90	100% 0	\$0.00		0 \$
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76% 0	\$0.00	NA	0 \$
	Unavailable	116	\$35,426,878.49	96.24% 0	\$0.00	NA	0 \$
Total		121	\$36,809,878.49	100% 0	\$0.00		0 \$
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22% 0	\$0.00	NA	0 \$6
	Unavailable	110	\$29,387,629.73	93.78% 0	\$0.00	NA	_
Total		118	\$31,336,124.73	100% 0	\$0.00		0 \$
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16% 0	\$0.00	NA	0 \$
	Unavailable	14	\$4,041,450.00	55.84% 0	\$0.00	NA	0 \$
Total		25	\$7,237,320.00	100% 0	\$0.00		0 \$
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22% 0	\$0.00	NA	
	Unavailable	187	\$43,361,131.34	98.78% 0	\$0.00	NA	
Total		191	\$43,897,931.34	100% 0	\$0.00		0 \$
31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64% 0	\$0.00	NA	0 \$
	Unavailable	44	\$2,580,723.41	97.36% 0	\$0.00	NA	_
Total		45	\$2,650,723.41	100% 0	\$0.00		0 \$
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42% 0	\$0.00	NA	0 \$6
	Unavailable	66	\$6,357,282.51	85.58% 0	\$0.00	NA	_
Total		78	\$7,428,056.85	100% 0	\$0.00		0 \$
31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23% 0	\$0.00	NA	
Total	Unavailable	223 247	\$61,795,216.38 \$68,078,677,64	90.77% 0	\$0.00	NA	
Total		241	\$68,078,677.64	100% 0	\$0.00		0 \$
31418WES5		3	\$864,021.00	7.88% 0	\$0.00	NA	0 \$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	40	\$10,107,580.10	92.12% 0	\$0.00	NA	0 \$
Total		43	\$10,971,601.10	100% 0	\$0.00		0 \$
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6% 0	\$0.00	NA	0 \$
	Unavailable	277	\$66,562,282.43	97.4% 0	\$0.00	NA	0 \$
Total		287	\$68,338,695.02	100% 0	\$0.00		0 \$
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51% 0	\$0.00	NA	0 \$
	Unavailable	447	\$127,283,965.50	96.49% 0	\$0.00	NA	0 \$
Total		465	\$131,917,110.93	100% 0	\$0.00		0 \$
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6% 0	\$0.00	NA	0 \$
	Unavailable	203	\$51,810,568.59	80.4% 0	\$0.00	NA	0 \$
Total		248	\$64,437,259.74	100% 0	\$0.00		0 \$
31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00	7.61% 0	\$0.00	NA	0 \$
	Unavailable	125	\$36,076,800.97	92.39% 0	\$0.00	NA	0 \$
Total		136	\$39,048,340.97	100% 0	\$0.00		0 \$
31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06% 0	\$0.00	NA	0 \$
	Unavailable	78	\$26,739,154.58	94.94% 0	\$0.00	NA	0 \$
Total		83	\$28,164,254.58	100% 0	\$0.00		0 \$
31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27% 0	\$0.00	NA	0 \$
	Unavailable	193	\$55,956,072.63	97.73% 0	\$0.00	NA	0 \$
Total		197	\$57,252,922.63	100% 0	\$0.00		0 \$
31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62% 0	\$0.00	NA	0 \$
	Unavailable	75	\$9,626,243.85	91.38% 0	\$0.00	NA	0 \$
Total		82	\$10,534,354.46	100% 0	\$0.00		0 \$

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31418WFB1	Unavailable	17	\$1,015,386.48	100% 0	\$0.00	NA	0 \$
Total		17	\$1,015,386.48	100% 0	+		0 \$0
31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$2,849,278.35	96.87%	\$0.00	NA	
Total		32	\$2,941,445.92	100% 0	\$0.00		0 \$0
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$2,674,887.68	83.39% 0	\$0.00	NA	
Total		25	\$3,207,670.75	100%	\$0.00		0 \$0
31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	1.81% 0	\$0.00	NA	0 \$0
	Unavailable	64	\$16,039,150.70	98.19% 0	\$0.00	NA	0 \$0
Total		65	\$16,334,150.70	100% 0	\$0.00		0 \$0
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32% 0		NA	
	Unavailable	36	\$9,274,023.04	90.68%		NA	_
Total		41	\$10,227,169.04	100% 0	\$0.00		0 \$0
31418WFG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97	4.2% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$8,202,657.19	95.8% 0	\$0.00	NA	0 \$0
Total		35	\$8,561,882.16	100% 0	\$0.00	I	0 \$0
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95	4.49% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$1,429,498.26	95.51% 0	\$0.00	NA	0 \$0
Total		22	\$1,496,684.21	100% 0	\$0.00		0 \$0
31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03% 0		NA	
	Unavailable	316	\$79,977,758.82	79.97% 0		NA	
Total		404	\$100,004,165.20	100% 0	\$0.00		0 \$0
31418WFK1		35	\$8,496,522.72	5.66% 0	\$0.00	NA	0 \$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	497	\$141,506,837.00	94.34% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	532	\$150,003,359.72	100% 0	\$0.00	1 1/1	0 \$0
1000		662	ψ100,000,000,112	100 70 0	ΨΟ•ΟΟ		Ψ
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1% 0	\$0.00	NA	0 \$0
	Unavailable	79	\$21,317,782.19	60.9% 0	\$0.00	NA	0 \$0
Total		129	\$35,002,593.81	100% 0	\$0.00	(0 \$0
31418WFM7	Unavailable	8	\$2,431,787.33	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,431,787.33	100% 0	\$0.00	(0 \$0
31418WFN5	Unavailable	22	\$6,383,823.31	100% 0	\$0.00	NA	0 \$0
Total		22	\$6,383,823.31	100% 0	\$0.00	(0 \$
31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16% 0	\$0.00	NA	0 \$0
	Unavailable	175	\$51,384,140.51	95.84% 0	\$0.00	NA	0 \$0
Total		184	\$53,614,272.51	100% 0	\$0.00		0 \$
			, ,				
31418WFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00	18.84% 0	\$0.00	NA	0 \$0
	Unavailable	122	\$33,175,093.68	81.16% 0	\$0.00	NA	0 \$0
Total		145	\$40,873,816.68	100% 0	\$0.00		0 \$0
31418WFT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,877,569.01	31.56% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$8,409,503.78	68.44% 0	\$0.00	NA	0 \$0
Total		45	\$12,287,072.79	100% 0	\$0.00		0 \$0
31418WFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67% 0	\$0.00	NA	
T-4-1	Unavailable	215	\$51,085,283.94	92.33% 0	\$0.00	NA	
Total		235	\$55,330,436.94	100% 0	\$0.00		0 \$0
31418WFV7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8% 0	\$0.00	NA	0 \$0
	Unavailable	120	\$29,965,686.91	88.2% 0	\$0.00	NA	
Total		136	\$33,972,912.22	100% 0	\$0.00	(0 \$0

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31418WKL3 Total	Unavailable	86 86	\$24,368,030.79 \$24,368,030.79	100% 0 100% 0	\$0.00 \$0.00	NA	0 9
		100	Ψ101,220,701110	100 /0 0	Ψοισο		
Total	Unavanable	483	\$131,223,764.46 \$131,223,764.46	100% 0	\$0.00 \$0.00	NA	0 \$
31418WKK5	Unavailable	483	\$131,223,764.46	100% 0	\$0.00	NA	0 9
Total		155	\$46,903,202.44	100% 0	\$0.00		0 5
31418WKJ8	Unavailable	155	\$46,903,202.44	100% 0	\$0.00	NA	_
Total		16	\$3,595,342.01	100% 0	\$0.00		0 5
31418WKH2	Unavailable	16	\$3,595,342.01	100% 0	\$0.00	NA	
				10011	+ 0		
Total		440	\$107,147,971.17	100% 0	\$0.00		0 \$
31418WKG4	Unavailable	440	\$107,147,971.17	100% 0	\$0.00	NA	0 9
Total		110	\$29,991,910.99	100% 0	\$0.00		0 \$
31418WKF6	Unavailable	110	\$29,991,910.99	100% 0	\$0.00	NA	
			+=,= 12,000.00	200 /0 0	40.00		
Total	Unavanable	20	\$5,549,600.00 \$5,549,600.00	100% 0	\$0.00 \$ 0.00		0 9
31418WKE9	Unavailable	20	\$5,549,600.00	100% 0	\$0.00	NA	0 5
Total		81	\$25,462,817.00	100% 0	\$0.00		0 9
31418WKD1	Unavailable	81	\$25,462,817.00	100% 0	\$0.00	NA	0 5
Total		45	\$14,977,766.93	100% 0	\$0.00		0 5
31418WK90	Unavailable	45	\$14,977,766.93	100% 0	\$0.00	NA	
Total		45	\$14,147,586.75	100% 0	\$0.00		0 \$
31418WK82	Unavailable	45	\$14,147,586.75	100% 0	\$0.00	NA	0 5
1 Otai		1/	\$5,066,950.00	100%	\$0.00		U 3
31418WK74 Total	Unavailable	17 17	\$5,088,950.00 \$5,088,950.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 5
01410333274	77 111	1.5	Φ 5 000 050 00	1000	#0.00	374	0 4
Total		29	\$10,163,362.00	100% 0	\$0.00		0 5
31418WK66	Unavailable	29	\$10,163,362.00	100% 0	\$0.00	NA	
Total		20	φυ,υ23,900.00	100 /6 0	φυ.υυ		U 4
31418WK58 Total	Unavailable	20 20	\$6,623,900.00 \$6,623,900.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 5
21.410004750	TT 11.1	20	Φ.C. (22, 000, 00	10000	ф0.00	D.T.A.	0 4
Total		10	\$2,677,991.11	100% 0	\$0.00	_ ,	0 9
31418WK41	Unavailable	10	\$2,677,991.11	100% 0	\$0.00	NA	0 5
Total		46	\$15,232,720.54	100% 0	\$0.00		0 5
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31418WKM1	Unavailable	28	\$1,934,477.21	100% 0	\$0.00	NA	0 \$0
Total		28	\$1,934,477.21	100% 0	\$0.00		0 \$0
31418WKN9	Unavailable	30	\$1,941,061.86	100% 0	\$0.00	NA	0 \$0
Total		30	\$1,941,061.86	100% 0	\$0.00		0 \$0
31418WKP4	Unavailable	42	\$4,206,152.19	100% 0	\$0.00	NA	0 \$0
Total		42	\$4,206,152.19	100% 0	\$0.00		0 \$0
31418WKQ2	Unavailable	16	\$1,566,228.70	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,566,228.70	100% 0	\$0.00		0 \$0
31418WKR0	Unavailable	11	\$1,502,005.52	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,502,005.52	100% 0	\$0.00		0 \$0
31418WKS8	Unavailable	11	\$2,719,485.96	100% 0	\$0.00	NA	0 \$0
Total		11	\$2,719,485.96	100% 0	\$0.00		0 \$0
31418WKT6	Unavailable	73	\$15,080,383.69	100% 0	\$0.00	NA	0 \$0
Total		73	\$15,080,383.69	100% 0	\$0.00	1 (1 1	0 \$0
31418WKU3	Unavailable	5	\$1,063,865.23	100% 0	\$0.00	NA	0 \$0
Total	onavanaore .	5	\$1,063,865.23	100% 0	\$0.00	1111	0 \$0
31418WKV1	Unavailable	24	\$6,675,375.04	100% 0	\$0.00	NA	0 \$0
Total		24	\$6,675,375.04	100% 0	\$0.00		0 \$0
31418WKW9	Unavailable	117	\$30,348,554.23	100% 0	\$0.00	NA	0 \$0
Total		117	\$30,348,554.23	100% 0	\$0.00		0 \$0
31418WKX7	Unavailable	27	\$6,936,103.20	100% 0	\$0.00	NA	0 \$0
Total		27	\$6,936,103.20	100% 0	\$0.00		0 \$0
31418WKY5	Unavailable	16	\$1,581,180.75	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,581,180.75	100% 0	\$0.00		0 \$0
31418WKZ2	Unavailable	13	\$1,711,132.94	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,711,132.94	100% 0	\$0.00		0 \$0
31418WLA6	Unavailable	32	\$10,263,771.00	100% 0	\$0.00	NA	0 \$0
Total		32	\$10,263,771.00	100% 0	\$0.00		0 \$0
31418WM49	WELLS FARGO BANK, N.A.	52	\$24,125,874.66	82.99% 0	\$0.00	NA	0 \$0

	Unavailable	15	\$4,943,875.42	17.01%	n	\$0.00	NA	\Box	\$0
Total	Ullavaliaule	67	. , ,	1	-			0	\$(
1 Otai			Ψ27,007,120.00	100 /2	Ц	Ψ0.00		H	<u> </u>
31418WM56	WELLS FARGO BANK, N.A.	109	\$36,378,933.23	90.12%	0	\$0.00	NA	.0	\$0
	Unavailable	14	\$3,989,776.00		-		NA	.0	
Total		123	\$40,368,709.23	100%	0	\$0.00		0	\$(
<u> </u>					4		!	4	
31418WM64	WELLS FARGO BANK, N.A.	485	, ,		Ш	·	NA	44	
	Unavailable	4	. , ,		-		NA	\top	
Total		489	\$150,144,403.80	100%	0	\$0.00	!	0	\$(
31418WM72	WELLS FARGO BANK, N.A.	37	\$12,599,581.65	73.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,510,668.12	26.36%	0	\$0.00	NA	0	\$(
Total		52			-	t		0	\$(
					Д			\prod	
31418WM80	WELLS FARGO BANK, N.A.	71	, , ,		0	\$0.00	NA	0	
	Unavailable	67	\$49,345,744.38	1	-		NA	.0	
Total		138	\$100,889,719.70	100%	0	\$0.00		0	\$(
31418WM98	WELLS FARGO BANK, N.A.	78	\$56,139,298.39	55.61%	0	\$0.00	NA	0	\$0
	Unavailable	62		1	-		NA	.0	
Total		140	\$100,947,904.82	100%	0	\$0.00	!	0	\$(
31418WMS6	WELLS FARGO BANK, N.A.	83	\$28,090,054.01	94.34%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,684,717.15	5.66%	0	\$0.00	NA		
Total		89	\$29,774,771.16	100%	0	\$0.00		0	\$
31418WMT4	WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100%	0	\$0.00	NA	0	\$(
Total	17.23.	395	\$115,873,193.28	100%	0	\$0.00		0	\$
					Ŭ			Ħ	· I
31418WMU1	WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33%	0	\$0.00	NA	.0	\$
	Unavailable	29		1	-		NA	0	
Total		72	\$25,198,217.60	100%	0	\$0.00		0	\$
					H		!	#	
31418WMV9	WELLS FARGO BANK, N.A.	93			Н	\$0.00	NA	+	
	Unavailable	84			-		NA		
Total		177	\$50,411,277.94	100%	0	\$0.00	'	0	\$

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31418WN22	WELLS FARGO BANK,	6	\$1,198,955.83	39.08%	0 \$0.00	NA	0	\$
31416WIN22	N.A.						Н-	
	Unavailable	9	\$1,869,249.97	60.92%		1	0	\$
Total		15	\$3,068,205.80	100%	0 \$0.00		0	\$
31418WN30	WELLS FARGO BANK, N.A.	8	\$2,024,758.76	83.58%	0 \$0.00	NA	0	\$
	Unavailable	1	\$397,910.13	16.42%	0 \$0.00	NA	0	\$
Total		9	\$2,422,668.89	100%	<u>0</u> \$0.00		0	\$
31418WN48	WELLS FARGO BANK, N.A.	9	\$1,172,830.36	37.26%	0 \$0.00	NA	0	\$
	Unavailable	14	\$1,974,564.33	62.74%	0 \$0.00	NA	0	\$
Total		23	\$3,147,394.69	100%	\$0.00		0	\$
31418WN55	WELLS FARGO BANK, N.A.	25	\$5,987,638.37	52.21%	0 \$0.00	NA	0	\$
	Unavailable	25	\$5,480,182.17	47.79%	0 \$0.00	NA	0	\$
Total		50	\$11,467,820.54	100%	90.00		0	\$
31418WN63	WELLS FARGO BANK, N.A.	1	\$112,240.00	9.99%	0 \$0.00	NA	0	\$
	Unavailable	8	\$1,011,377.34	90.01%	0 \$0.00	NA	0	\$
Total		9	\$1,123,617.34	100%	0 \$0.00		0	\$
31418WN71	WELLS FARGO BANK, N.A.	3	\$401,042.51	18.91%			Н-	\$
	Unavailable	14	\$1,719,825.65	81.09%		1	0	\$
Total		17	\$2,120,868.16	100%	90.00		0	\$
31418WN89	WELLS FARGO BANK, N.A.	1	\$132,000.00	7.94%	0 \$0.00	NA	0	\$
	Unavailable	6	\$1,530,597.64	92.06%	0 \$0.00	NA	0	\$
Total		7	\$1,662,597.64	100%	90.00		0	\$
31418WN97	WELLS FARGO BANK, N.A.	12	\$2,451,304.04	78.37%	0 \$0.00		Ш	\$
	Unavailable	3	\$676,446.39	21.63%	0 \$0.00	NA	0	\$
Total		15	\$3,127,750.43	100%	<u> </u>		0	\$
31418WNA4	WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47%			Ш	\$
	Unavailable	66	\$47,977,488.51	47.53%	0 \$0.00	NA	0	\$
Total					0 \$0.00			\$

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31418WNB2	WELLS FARGO BANK, N.A.	51	\$32,969,145.28	66.45%	\$0.00	NA) \$0
	Unavailable	26	\$16,642,957.12	33.55%	\$0.00	NA	
Total		77	\$49,612,102.40	100%	\$0.00	(0 \$0
31418WNC0	WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29%	·		
	Unavailable	230	\$59,873,516.38	47.71% (NA	
Total		472	\$125,489,336.05	100%	\$0.00		0 \$0
31418WND8	WELLS FARGO BANK, N.A.	33	\$8,551,768.29	76.43% (\$0.00	NA	0 \$0
	Unavailable	11	\$2,636,849.42	23.57% (\$0.00	NA) \$0
Total		44	\$11,188,617.71	100%	\$0.00		0 \$6
31418WNE6	Unavailable	9	\$1,793,481.55	100% (\$0.00	NA	0 \$0
Total	Chavanaore	9	\$1,793,481.55	100%		t - t	0 \$
T Guil			Ψ19,709.02	100,0	7 4000		+
31418WNF3	WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4% (\$0.00	NA) \$0
	Unavailable	62	\$11,173,990.61	56.6% (t - t	
Total		108	\$19,742,143.62	100%	\$0.00		0 \$0
31418WNG1	WELLS FARGO BANK, N.A.	23	\$3,808,968.99	53.98% (\$0.00	NA	0 \$0
	Unavailable	19	\$3,246,650.45	46.02%	\$0.00	NA) \$0
Total		42	\$7,055,619.44	100%	\$0.00		0 \$0
31418WNH9	WELLS FARGO BANK, N.A.	41	\$8,261,866.96	46.12% (\$0.00	NA	0 \$0
	Unavailable	48	\$9,650,902.55	53.88% (\$0.00	NA) \$(
Total		89	\$17,912,769.51	100%	\$0.00		0 \$0
31418WNJ5	WELLS FARGO BANK, N.A.	18	\$3,370,544.57	40.59% (\$0.00	NA	0 \$0
	Unavailable	25	\$4,933,624.08	59.41% (\$0.00	NA) \$(
Total		43	\$8,304,168.65	100%			0 \$0
31418WNK2	WELLS FARGO BANK, N.A.	14	\$1,916,988.57	36.69%	·		
	Unavailable	24	\$3,307,818.55	63.31%	1	NA	
Total		38	\$5,224,807.12	100%	\$0.00		9 \$0
31418WNL0	WELLS FARGO BANK, N.A.	6	\$980,347.20	22.53%	\$0.00	NA) \$0
	Unavailable	21	\$3,371,537.84	77.47% (\$0.00	NA	0 \$0

Total		27	\$4,351,885.04	100%	0	\$0.00		0	\$(
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31418WNM8	WELLS FARGO BANK, N.A.	3	\$670,024.47	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$949,466.54	58.63%	0	\$0.00	NA	0	\$
Total		8	\$1,619,491.01	100%	0	\$0.00		0	\$
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31418WNN6	WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4%		\$0.00	NA	Ш	\$(
	Unavailable	3	\$503,364.88	38.6%	_	\$0.00	NA	0	\$
Total		8	\$1,304,103.05	100%	0	\$0.00		0	\$
31418WNP1	WELLS FARGO BANK, N.A.	10	\$1,869,925.38	48.08%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,019,229.98	51.92%	0	\$0.00	NA	0	\$
Total	e ma , umuo re	21	\$3,889,155.36	100%		\$0.00	- 1112	0	\$(
			. , ,						
31418WNQ9	WELLS FARGO BANK, N.A.	19	\$3,670,783.77	49.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,775,402.55	50.7%	0	\$0.00	NA	0	\$(
Total		38	\$7,446,186.32	100%	0	\$0.00		0	\$(
31418WNR7	WELLS FARGO BANK, N.A.	3	\$405,871.53	30.09%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$942,978.51	69.91%	0	\$0.00	NA	0	\$(
Total		10	\$1,348,850.04	100%	0	\$0.00		0	\$(
31418WNS5	WELLS FARGO BANK, N.A.	7	\$1,015,949.92	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,467,835.50	59.1%	0	\$0.00	NA	0	\$
Total		18	\$2,483,785.42	100%	0	\$0.00		0	\$(
31418WNT3	WELLS FARGO BANK, N.A.	1	\$160,000.00	13.36%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,037,746.20	86.64%	0	\$0.00	NA	0	\$(
Total		7	\$1,197,746.20	100%	0	\$0.00		0	\$(
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31418WNU0	WELLS FARGO BANK, N.A.	7	\$1,003,921.63	52.19%		\$0.00	NA	0	\$0
	Unavailable	7	\$919,838.49		_	\$0.00	NA		\$(
Total		14	\$1,923,760.12	100%	0	\$0.00		0	\$0
31418WNV8	WELLS FARGO BANK, N.A.	3	\$409,605.03	27.14%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,099,827.42	72.86%	0	\$0.00	NA	0	\$
Total		10	\$1,509,432.45			\$0.00		0	\$(

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31418WNW6	WELLS FARGO BANK,	4	\$790,478.19	24.01%	0	\$0.00	NA	<u></u>	\$(
31418WINWU	N.A.					·			
	Unavailable	11	\$2,501,930.76	75.99%		\$0.00	NA	0	\$0
Total		15	\$3,292,408.95	100%	0	\$0.00		0	\$
31418WNX4	WELLS FARGO BANK, N.A.	1	\$290,000.00	24.41%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$897,974.30	75.59%	0	\$0.00	NA	0	\$0
Total		5	\$1,187,974.30	100%	0	\$0.00		0	\$0
31418WNY2	WELLS FARGO BANK, N.A.	3	\$439,726.70	23.6%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,423,589.51	76.4%	0	\$0.00	NA	0	\$0
Total		13	\$1,863,316.21	100%	0	\$0.00		0	\$
31418WNZ9	WELLS FARGO BANK, N.A.	19	\$3,856,185.64	53.62%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$3,335,556.99	46.38%	0	\$0.00	NA	0	\$0
Total		37	\$7,191,742.63	100%	0	\$0.00		0	\$
31418WP20	WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,289,231.96	19.2%	0	\$0.00	NA	0	\$0
Total		50	\$11,921,103.64	100%	0	\$0.00		0	\$
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31418WP38	WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98%	_	\$0.00	NA	4	\$0
	Unavailable	17	\$4,129,073.78	34.02%	_	\$0.00	NA	0	\$(
Total		48	\$12,137,830.07	100%	0	\$0.00		0	\$
31418WP46	WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,931.86	18.12%	0	\$0.00	NA	0	\$0
Total		5	\$1,086,823.35	100%	0	\$0.00		0	\$
31418WP53	WELLS FARGO BANK, N.A.	30	\$5,838,065.13	55.29%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,720,189.48	44.71%	0	\$0.00	NA	0	\$0
Total		54	\$10,558,254.61	100%	0	\$0.00		0	\$
31418WP79	WELLS FARGO BANK, N.A.	10	\$2,931,954.14	79.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$771,082.97	20.82%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	13	\$3,703,037.11	100%	_	\$0.00	1 1/1 1	0	\$

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31418WP87	WELLS FARGO BANK, N.A.	3	\$997,673.77	85.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,092.06	14.2%	0	\$0.00	NA	0	\$(
Total		4	\$1,162,765.83	100%	0	\$0.00		0	\$
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31418WP95	WELLS FARGO BANK, N.A.	10	\$2,813,988.38	69.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,253,731.00	30.82%	0	\$0.00	NA	0	\$(
Total		14	\$4,067,719.38	100%	0	\$0.00		0	\$0
31418WPA2	WELLS FARGO BANK, N.A.	3	\$555,982.98	37.09%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$943,208.21	62.91%	0	\$0.00	NA	0	\$(
Total		8	\$1,499,191.19	100%	0	\$0.00		0	\$
31418WPC8	WELLS FARGO BANK, N.A.	54	\$18,624,195.88	50.09%	0	\$0.00	NA	0	\$(
	Unavailable	75	\$18,556,891.94	49.91%	0	\$0.00	NA	0	\$(
Total		129	\$37,181,087.82	100%	0	\$0.00		0	\$
31418WPE4	WELLS FARGO BANK, N.A.	14	\$907,225.00	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,736,536.77	75.1%	0	\$0.00	NA	0	\$(
Total		53	\$3,643,761.77	100%	0	\$0.00		0	\$
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31418WPF1	WELLS FARGO BANK, N.A.	14	\$1,372,814.44	17%	0	\$0.00	NA	0	\$0
	Unavailable	66		83%	_	\$0.00	NA	0	\$(
Total		80	\$8,074,940.24	100%	0	\$0.00		0	\$
31418WPG9	WELLS FARGO BANK, N.A.	1,300	\$411,883,736.31	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	2,179	\$661,648,981.74	61.63%	0	\$0.00	NA	0	\$(
Total		3,479	\$1,073,532,718.05	100%	0	\$0.00		0	\$(
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31418WPH7	WELLS FARGO BANK, N.A.	378	\$213,805,939.00	58.02%	0	\$0.00	NA	0	\$(
	Unavailable	260	\$154,683,123.64	41.98%	-+	\$0.00	NA	0	\$0
Total		638	\$368,489,062.64	100%	0	\$0.00		0	\$(
 	WELL GEARGO BANK				+			\vdash	
31418WPJ3	WELLS FARGO BANK, N.A.	145		56.7%		\$0.00	NA	Н-	\$0
	Unavailable	111	\$7,636,878.04	43.3%		\$0.00	NA	0	\$(
Total		256	\$17,637,370.16	100%	0	\$0.00		0	\$(
31418WPK0	WELLS FARGO BANK,	194	\$19,029,836.59	58.87%	0	\$0.00	NA	0	\$(

	N.A.		<u> </u>						
	Unavailable	135	\$13,293,826.31	41.13%	0	\$0.00	NA	0	\$(
Total		329	\$32,323,662.90	100%	0	\$0.00		0	\$(
31418WPL8	WELLS FARGO BANK, N.A.	591	\$77,751,215.64	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$38,319,051.17	33.01%	0	\$0.00	NA	0	\$
Total		882	\$116,070,266.81	100%	0	\$0.00		0	\$(
31418WPM6	WELLS FARGO BANK, N.A.	453	\$73,583,604.92	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$26,883,745.37	26.76%	0	\$0.00	NA	0	\$(
Total		618	\$100,467,350.29	100%	0	\$0.00		0	\$(
31418WPN4	WELLS FARGO BANK, N.A.	120	\$35,161,976.88	91.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,189,266.17	8.32%	0	\$0.00	NA	0	\$0
Total		132	\$38,351,243.05	100%	0	\$0.00		0	\$(
31418WPP9	WELLS FARGO BANK, N.A.	6,855	\$2,072,936,865.13	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	4,421	\$1,378,285,542.76	39.94%	0	\$0.00	NA	0	\$0
Total		11,276	\$3,451,222,407.89	100%	0	\$0.00		0	\$(
31418WPQ7	WELLS FARGO BANK, N.A.	109	\$59,372,669.38	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$15,121,039.07	20.3%	0	\$0.00	NA	0	\$0
Total		137	\$74,493,708.45	100%	0	\$0.00		0	\$0
31418WPR5	WELLS FARGO BANK, N.A.	677			0	\$0.00	NA		
	Unavailable	819			_		NA		
Total		1,496	\$95,141,147.94	100%	0	\$0.00		0	\$(
31418WPS3	WELLS FARGO BANK, N.A.	502	\$49,479,676.71	43.59%	0	\$0.00	NA	0	\$0
	Unavailable	657	\$64,040,160.07	56.41%	0	\$0.00	NA	0	\$0
Total		1,159	\$113,519,836.78	100%	0	\$0.00		0	\$(
31418WPT1	WELLS FARGO BANK, N.A.	776			Ц	·	NA	H	
	Unavailable	844		52.02%	_		NA	1 1	\$(
Total		1,620	\$209,485,890.26	100%	0	\$0.00		0	\$0
31418WPU8	WELLS FARGO BANK, N.A.	76	\$12,349,406.25	64.08%	0	\$0.00	NA	0	\$0

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Unavailable	43	\$6,922,128.27			1	
	119	\$19,271,534.52	100%	90.00		0 \$0
WELLS FARGO BANK, N.A.	363	\$93,145,534.69	66.12%	\$0.00	NA	0 \$0
Unavailable	182	\$47,719,817.87	33.88%	\$0.00	NA	
	545	\$140,865,352.56	100%	90.00		0 \$0
WELLS FARGO BANK, N.A.	1,777	\$459,884,019.79	50.97%	\$0.00	NA	0 \$0
Unavailable	1,624	\$442,428,341.43	49.03%	\$0.00	NA NA	
	3,401	\$902,312,361.22	100%	\$0.00		0 \$0
WELLS FARGO BANK, N.A.	203	\$11,918,588.22	58.36%	\$0.00	NA NA	0 \$0
Unavailable	139	\$8,505,575.40	41.64%	\$0.00	NA	0 \$0
	342	\$20,424,163.62	100%	\$0.00		0 \$0
WELLS FARGO BANK, N.A.	27	\$2,649,099.10	75.91%	\$0.00	NA	0 \$0
Unavailable	9	\$840,710.65	24.09%	\$0.00	NA	0 \$0
	36	\$3,489,809.75	100%	\$0.00		0 \$0
WELLS FARGO BANK, N.A.	9	\$1,161,498.04	75.34%	\$0.00	NA	0 \$0
Unavailable	3	\$380,267.04	24.66%	\$0.00	NA	0 \$0
	12	\$1,541,765.08	100%	0 \$0.00		0 \$6
WELLS FARGO BANK, N.A.	8	\$3,684,248.11				
Unavailable	5	\$2,174,625.32			+	
	13	\$5,858,873.43	100%	\$0.00)	0 \$0
WELLS FARGO BANK, N.A.	1	\$445,133.46	24.45%	\$0.00	NA	0 \$0
Unavailable	4	\$1,375,454.07			NA	
	5	\$1,820,587.53	100%	90.00)	0 \$
Unavailable					1	
	5	\$1,817,663.15	100%	90.00		0 \$0
WELLS FARGO BANK, N.A.	14	\$3,069,696.10		·	NA	0 \$0
	14	\$3,069,696.10	100%	0 \$0.00		0 \$6
	41	\$16,904,193.31	67.3%	0 \$0.00) NA	0 \$0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable SUBJECT OF THE STANGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable SUBJECT OF THE STANGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable SUBJECT OF THE STANGO BANK, N.A. Unavailable SUBJECT OF THE STANGO BANK, N.A. Unavailable SUBJECT OF THE STANGO BANK, N.A. Unavailable SUBJECT OF THE STANGO BANK, N.A. Unavailable SUBJECT OF THE STANGO BANK, N.A. Unavailable SUBJECT OF THE STANGO BANK, N.A. Unavailable SUBJECT OF THE STANGO BANK, N.A. 14	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable SSA,684,248.11 WELLS FARGO BANK, N.A. Unavailable SSA,684,248.11 WELLS FARGO BANK, N.A. Unavailable SSA,684,248.11 WELLS FARGO BANK, N.A. Unavailable SSA,684,248.11 SSA,684,248.11 SSA,684,248.11 WELLS FARGO BANK, N.A. Unavailable SSA,684,248.11 SSA,684,248.11 SSA,684,248.11 SSA,684,248.11 SSA,684,248.11 SSA,684,248.11 WELLS FARGO BANK, N.A. Unavailable SSA,684,248.11 SS	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 139 WELLS FARGO BANK, N.A. Unavailable 139 WELLS FARGO BANK, N.A. Unavailable 342 \$20,424,163.62 WELLS FARGO BANK, N.A. Unavailable 9 \$840,710.65 24.09% 36 \$3,489,809,75 100% WELLS FARGO BANK, N.A. Unavailable 9 \$840,710.65 24.09% 36 \$3,489,809,75 100% WELLS FARGO BANK, N.A. Unavailable 9 \$1,161,498.04 75.34% N.A. Unavailable 3 \$380,267.04 24.66% 12 \$1,541,765.08 100% WELLS FARGO BANK, N.A. Unavailable 5 \$2,174,625.32 37.12% WELLS FARGO BANK, N.A. Unavailable 5 \$1,375,454.07 75.55% 5 \$1,817,663.15 100% WELLS FARGO BANK, N.A. Unavailable 5 \$1,817,663.15 100% WELLS FARGO BANK, N.A. Unavailable 5 \$1,817,663.15 100% WELLS FARGO BANK, N.A. Unavailable 5 \$1,817,663.15 100% WELLS FARGO BANK, N.A. Unavailable 5 \$1,817,663.15 100% WELLS FARGO BANK, N.A. Unavailable 5 \$1,817,663.15 100% WELLS FARGO BANK, N.A. Unavailable 5 \$1,817,663.15 100% WELLS FARGO BANK, N.A. Unavailable 5 \$1,817,663.15 100%	WELLS FARGO BANK, N.A. Unavailable 139	WELLS FARGO BANK, N.A. Unavailable 139 119 119 119 110 1

	WELLS FARGO BANK, N.A.						
	Unavailable	25	\$8,212,204.19	32.7% 0	\$0.00	NA	0 \$0
Total		66	\$25,116,397.50	100% 0	\$0.00		0 \$0
31418WQK9	WELLS FARGO BANK, N.A.	133	\$38,958,871.13	41.88% 0	\$0.00	NA	0 \$0
	Unavailable	213	\$54,076,290.85	58.12% 0	\$0.00	NA	
Total		346	\$93,035,161.98	100% 0	\$0.00	(0 \$0
31418WQL7	WELLS FARGO BANK, N.A.	14	\$7,569,048.00	55.26% 0	\$0.00	NA	
	Unavailable	11	\$6,128,700.00	44.74% 0	\$0.00	NA	
Total		25	\$13,697,748.00	100% 0	\$0.00	(0 \$0
31418WQM5	WELLS FARGO BANK, N.A.	264	\$19,224,433.21	82.47% 0	\$0.00	NA	0 \$0
	Unavailable	62	\$4,085,090.02	17.53% 0	\$0.00	NA	
Total		326	\$23,309,523.23	100% 0	\$0.00	Į.	0 \$0
31418WQN3	WELLS FARGO BANK, N.A.	367	\$35,768,192.95	78.82% 0	\$0.00	NA	0 \$0
	Unavailable	97	\$9,610,600.23	21.18% 0	\$0.00	NA	0 \$0
Total		464	\$45,378,793.18	100% 0	\$0.00	(0 \$0
31418WQP8	WELLS FARGO BANK, N.A.	737	\$95,939,795.95	64.72% 0	\$0.00	NA	
	Unavailable	400	\$52,288,021.78	35.28% 0	\$0.00	NA	
Total		1,137	\$148,227,817.73	100% 0	\$0.00		0 \$0
31418WQQ6	WELLS FARGO BANK, N.A.	158	\$61,000,973.47	61.41% 0	\$0.00	NA	0 \$0
	Unavailable	92	\$38,337,603.43	38.59% 0	\$0.00	NA	
Total		250	\$99,338,576.90	100% 0	\$0.00	(0 \$0
31418WS27	Unavailable	7	\$1,077,587.93	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,077,587.93	100% 0	\$0.00	(0 \$0
31418WS35	Unavailable	27	\$4,594,808.68	100% 0	\$0.00	NA	0 \$0
Total		27	\$4,594,808.68	100% 0	\$0.00		0 \$0
31418WS43	Unavailable	6	\$1,013,885.34	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,013,885.34	100% 0	\$0.00	- 1.2.2	0 \$0
			. , - ,				
31418WS50	Unavailable	43	\$6,931,325.48	100% 0	\$0.00	NA	
Total		43	\$6,931,325.48	100% 0	\$0.00		0 \$0

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	1			11	1		
31418WS68	Unavailable	29	\$5,102,635.80	100% 0	\$0.00	NA	
Total		29	\$5,102,635.80	100% 0	\$0.00		0
31418WS76	Unavailable	23	\$4,601,570.50	100% 0	\$0.00	NA	0
Total		23	\$4,601,570.50	100% 0	\$0.00		0
31418WS84	Unavailable	5	\$1,233,056.94	100% 0	\$0.00	NA	0
Total		5	\$1,233,056.94	100% 0	\$0.00		0
31418WS92	Unavailable	25	\$4,464,235.00	100% 0	\$0.00	NA	
Total		25	\$4,464,235.00	100% 0	\$0.00		0
31418WST8	Unavailable	29	\$4,794,219.48	100% 0	\$0.00	NA	0
Total		29	\$4,794,219.48	100% 0	\$0.00		0
31418WSV3	Unavailable	27	\$4,367,489.61	100% 0	\$0.00	NA	0
Total	Chavanaoic	27	\$4,367,489.61	100% 0	\$0.00	1171	0
31418WSW1	Unavailable	25	\$4,434,921.82	100% 0	\$0.00	NA	0
Total	Chavanable	25	\$4,434,921.82	100% 0	\$0.00		0
31418WSX9	Unavailable	6	\$1,232,113.33	100% 0	\$0.00	NA	0
Total Total	Chavanable	6	\$1,232,113.33	100% 0	\$0.00	11/1	0
31418WSY7	Unavailable	38	\$7,111,320.24	100% 0	\$0.00	NA	0
Total		38	\$7,111,320.24	100% 0	\$0.00		0
31418WSZ4	Unavailable	36	\$5,905,957.45	100% 0	\$0.00	NA	0
Total		36	\$5,905,957.45	100% 0	\$0.00		0
31418WTA8	Unavailable	28	\$5,002,800.00	100% 0	\$0.00	NA	0
Total		28	\$5,002,800.00	100% 0	\$0.00		0
31418WTB6	Unavailable	43	\$7,361,043.54	100% 0	\$0.00	NA	0
Total		43	\$7,361,043.54	100% 0	\$0.00		0
31418WTC4	Unavailable	26	\$4,400,005.00	100% 0	\$0.00	NA	0
Total		26	\$4,400,005.00	100% 0	\$0.00		0
31418WTE0	Unavailable	9	\$1,244,318.00	100% 0	\$0.00	NA	0
Total		9	\$1,244,318.00	100% 0	\$0.00		0
31418WTF7	Unavailable	25	\$4,251,245.00	100% 0	\$0.00	NA	0
Total		25	\$4,251,245.00	100% 0	\$0.00		0

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Unavailable	21	\$4,552,392.00	100% 0	\$0.00	NA	
	21	\$4,552,392.00	100% 0	\$0.00		0 \$
USAA DIRECT DELIVERY	28	\$6,553,977.34	100% 0	\$0.00	NA	0 \$
	28	\$6,553,977.34	100% 0	\$0.00		0 \$
USAA DIRECT DELIVERY	17	\$1,508,124.59	100% 0	\$0.00	NA	0 \$
	17	\$1,508,124.59	100% 0	\$0.00		0 \$
USAA DIRECT DELIVERY	9	\$1,161,563.50	100% 0	\$0.00	NA	0 \$
	9	\$1,161,563.50	100% 0	\$0.00		0 \$
USAA DIRECT DELIVERY	37	\$9,241,300.17	100% 0	\$0.00	NA	0 \$
	37	\$9,241,300.17	100% 0	\$0.00		0 \$
USAA DIRECT DELIVERY	88	\$15,221,450.00	100% 0	\$0.00	NA	0 \$
	88	\$15,221,450.00	100% 0	\$0.00		0 \$
USAA DIRECT DELIVERY	16	\$1,511,767.78	100% 0	\$0.00	NA	0 \$
	16	\$1,511,767.78	100% 0	\$0.00		0 \$
USAA DIRECT DELIVERY	6	\$1,376,097.27	100% 0	\$0.00	NA	0 \$
	6	\$1,376,097.27	100% 0	\$0.00		0 \$
Unavailable	7	\$1,124,554.46 \$1 124 554 46	100% 0	\$0.00 \$0.00	NA	0 \$
Unavailable	15 15	\$2,110,548.89 \$2,110,548.89	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
Unavailable	15	\$2,454,752.71	100% 0	\$0.00	NA	0 \$
	15	\$2,454,752.71	100% 0	\$0.00		0 \$
Unavailable	48	\$13,173,322.41	100% 0	\$0.00	NA	
	48	\$13,173,322.41	100% 0	\$0.00		0 \$
Unavailable	13 13	\$2,170,321.64 \$2,170,321.64	100% 0 100% 0	\$0.00 \$0.00		0 \$ 0 \$
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY	USAA DIRECT DELIVERY 28 USAA DIRECT DELIVERY 17 USAA DIRECT DELIVERY 9 USAA DIRECT DELIVERY 88 USAA DIRECT DELIVERY 16 USAA DIRECT DELIVERY 16 USAA DIRECT DELIVERY 6 USAA DIRECT DELIVERY 16 USAA DIRECT DELIVERY 16 USAA DIRECT DELIVERY 16 USAA DIRECT DELIVERY 16 USAA DIRECT DELIVERY 16 UNAVAILABLE 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 48 Unavailable 48 Unavailable 48	USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY 17 \$1,508,124.59 USAA DIRECT DELIVERY 9 \$1,161,563.50 USAA DIRECT DELIVERY 37 \$9,241,300.17 USAA DIRECT DELIVERY 88 \$15,221,450.00 USAA DIRECT DELIVERY 16 \$1,511,767.78 USAA DIRECT DELIVERY 17 \$1,508,124.59 USAA DIRECT DELIVERY 18 \$1,521,450.00 USAA DIRECT DELIVERY 19 \$1,161,563.50 USAA DIRECT DELIVERY 10 \$1,511,767.78 USAA DIRECT DELIVERY 11 \$1,511,767.78 USAA DIRECT DELIVERY 12 \$1,124,554.46 The provided of the provid	USAA DIRECT DELIVERY 28 \$6,553,977.34 100% 0 USAA DIRECT DELIVERY 17 \$1,508,124.59 100% 0 USAA DIRECT DELIVERY 9 \$1,161,563.50 100% 0 USAA DIRECT DELIVERY 37 \$9,241,300.17 100% 0 USAA DIRECT DELIVERY 88 \$15,221,450.00 100% 0 USAA DIRECT DELIVERY 16 \$1,511,767.78 100% 0 USAA DIRECT DELIVERY 16 \$1,376,097.27 100% 0 USAA DIRECT DELIVERY 17 \$1,508,124.59 100% 0 USAA DIRECT DELIVERY 18 \$15,221,450.00 100% 0 USAA DIRECT DELIVERY 19 \$1,161,563.50 100% 0 USAA DIRECT DELIVERY 10 \$1,511,767.78 100% 0 USAA DIRECT DELIVERY 11 \$1,511,767.78 100% 0 USAA DIRECT DELIVERY 12 \$1,376,097.27 100% 0 USAA DIRECT DELIVERY 13 \$1,124,554.46 100% 0 Unavailable 14 \$1,124,554.46 100% 0 Unavailable 15 \$2,110,548.89 100% 0 Unavailable 15 \$2,454,752.71 100% 0 Unavailable 16 \$13,173,322.41 100% 0 Unavailable 48 \$13,173,322.41 100% 0 Unavailable 48 \$13,173,322.41 100% 0	USAA DIRECT DELIVERY 28 \$6,553,977.34 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,508,124.59 100% 0 \$0.00 USAA DIRECT DELIVERY 9 \$1,161,563.50 100% 0 \$0.00 USAA DIRECT DELIVERY 37 \$9,241,300.17 100% 0 \$0.00 USAA DIRECT DELIVERY 88 \$15,221,450.00 100% 0 \$0.00 USAA DIRECT DELIVERY 88 \$15,221,450.00 100% 0 \$0.00 USAA DIRECT DELIVERY 88 \$15,221,450.00 100% 0 \$0.00 USAA DIRECT DELIVERY 6 \$1,511,767.78 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,511,767.78 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,511,767.78 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,511,767.78 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,511,767.78 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,511,767.78 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,511,767.78 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,124,554.46 100% 0 \$0.00 Unavailable 18 \$2,110,548.89 100% 0 \$0.00 Unavailable 19 \$2,454,752.71 100% 0 \$0.00 Unavailable 10 \$2,454,752.71 100% 0 \$0.00 Unavailable 11 \$2,454,45,752.71 100% 0 \$0.00 Unavailable 12 \$2,454,752.71 100% 0 \$0.00 Unavailable 13 \$2,454,752.71 100% 0 \$0.00 Unavailable 14 \$13,173,322.41 100% 0 \$0.00 Unavailable 15 \$2,454,752.71 100% 0 \$0.00 Unavailable 16 \$1,3173,322.41 100% 0 \$0.00 Unavailable 17 \$2,454,752.71 100% 0 \$0.00 Unavailable 18 \$2,454,752.71 100% 0 \$0.00	USAA DIRECT 17 \$1,508,124.59 100% 0 \$0.00 NA

	T		1	I	I			1	
31418WWQ9	CITIMORTGAGE, INC.	1	\$90,000.00	5.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,528,788.31	94.44%	0	\$0.00	NA	0	\$(
Total		16	\$1,618,788.31	100%	0	\$0.00		0	\$
31418WWR7	CITIMORTGAGE, INC.	1	\$147,810.00	8.8%	<u></u>	\$0.00	NA	0	\$(
31418WWK/	Unavailable	11	\$147,810.00	91.2%		\$0.00	NA NA		\$(
Total	Unavanaoie	11	\$1,532,031.10 \$1,679,841.10	100%		\$0.00 \$0.00	NA	0	\$(
			**************************************			*****			
31418WWS5	Unavailable	32	\$7,231,054.54	100%	0	\$0.00	NA	0	\$(
Total		32	\$7,231,054.54	100%	0	\$0.00		0	\$
31418WWT3	Unavailable	9	\$1,204,211.63	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,204,211.63	100%		\$0.00		0	\$
		20	\$10.70.1.0T. 10	1000	0	.		0	•
31418WWU0	Unavailable	38	\$10,594,375.40	100%		\$0.00	NA	0	\$(
<u>Total</u>		38	\$10,594,375.40	100%	U	\$0.00		0	\$
31418WWV8	Unavailable	22	\$2,464,258.52	100%	0	\$0.00	NA	0	\$(
Total		22	\$2,464,258.52	100%	0	\$0.00		0	\$
31418WWW6	Unavailable	22	\$3,094,755.52	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	22	\$3,094,755.52	100%		\$0.00	1171	0	\$
31418WWX4	Unavailable	20	\$3,261,739.33	100%	+	\$0.00	NA	0	\$(
Total		20	\$3,261,739.33	100%	U	\$0.00		0	\$
31418WWY2	Unavailable	101	\$27,595,503.33	100%	0	\$0.00	NA	0	\$(
Total		101	\$27,595,503.33	100%	0	\$0.00		0	\$
31418WWZ9	Unavailable	9	\$1,040,550.58	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	9	\$1,040,550.58	100%		\$0.00	1171	0	\$
21410W/W/10	STONEGATE	1	\$202,000,00	12 970		00.00	NI A	0	_የ
31418WYU8	MORTGAGE CORPORATION	1	\$293,000.00	13.87%		\$0.00	NA	٥	\$0
	Unavailable	6	\$1,819,169.23	86.13%	0	\$0.00	NA	0	\$0
Total		7	\$2,112,169.23	100%	0	\$0.00		0	\$
	STONEGATE								
31418WYV6	MORTGAGE	2	\$527,000.00	36.69%	0	\$0.00	NA	0	\$(
- 710 1 , 0	CORPORATION			2 3.37 70		40.00	1,11		
	Unavailable	5	\$909,250.00	63.31%		\$0.00	NA	0	\$0
Total		7	\$1,436,250.00	100%	0	\$0.00		0	\$
31418X4V7		37	\$3,677,293.23	100%	0	\$0.00	NA	0	\$0
	l l	37	Ψυ,011,270.20	100 /0	Ĭ	Ψ0.00	11/1	Ĭ	Ψ

	THE HUNTINGTON								
	NATIONAL BANK							_	
Total		37	\$3,677,293.23	100%	0	\$0.00		0	\$
31418X4W5	THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100%	0	\$0.00	NA	0	\$
Total		30	\$4,991,853.51	100%	0	\$0.00		0	\$
31418X4X3	THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100%	0	\$0.00	NA	0	\$
Total		70	\$10,744,702.53	100%	0	\$0.00		0	\$
31418X4Y1	THE HUNTINGTON NATIONAL BANK	74	\$10,599,085.19	100%	0	\$0.00	NA	0	\$
Total		74	\$10,599,085.19	100%	0	\$0.00		0	\$
31418X4Z8	THE HUNTINGTON NATIONAL BANK	10	\$1,100,451.15	93.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,263.57	6.56%	0	\$0.00	NA	0	\$
Total		11	\$1,177,714.72	100%	0	\$0.00		0	\$
31418X7J1	RBS CITIZENS, NA	192	\$53,250,559.20	100%		\$0.00	NA	0	\$
Total		192	\$53,250,559.20	100%	U	\$0.00		U	\$
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63	100%	_	\$0.00	NA	0	\$
Total		49	\$3,124,199.63	100%	0	\$0.00		0	\$
31418X7L6	RBS CITIZENS, NA	44	\$4,294,362.94	100%	0	\$0.00	NA	0	\$
Total		44	\$4,294,362.94	100%	0	\$0.00		0	\$
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100%	0	\$0.00	NA	0	\$
Total		72	\$9,631,141.00	100%		\$0.00		0	\$
31418XB72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,634,674.87	98.03%	0	\$0.00	NA	0	\$
Total		53	\$6,767,939.39	100%	0	\$0.00		0	\$
31418XB80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88%		\$0.00	NA		\$
<u> </u>	Unavailable	51	\$6,149,887.02	93.12%	_	\$0.00	NA	0	\$
Total		55	\$6,604,182.14	100%	0	\$0.00		U	\$

31418XB98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93%	0 \$0.00	NA	0 \$0
	Unavailable	54	\$5,399,835.46	91.07%	0 \$0.00	NA	0 \$0
Total	- 114 · W146-1	59		100%			0 \$
1000			₩₩ jr —r j ·		,		
31418XCA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9%	0 \$0.00	NA	
	Unavailable	26	\$2,858,146.27	97.1%	0 \$0.00	NA	
Total		27	\$2,943,554.86	100%	0 \$0.00		0 \$0
31418XCB2	Unavailable	2	\$148,852.06	100%	-i		
Total		2	\$148,852.06	100%	0 \$0.00		0 \$
						ļ	
31418XE20	BANK OF AMERICA, N.A.	126	\$12,427,353.75	82.49%	0 \$0.00	NA	0 \$0
	Unavailable	27	\$2,637,278.10	17.51%	0 \$0.00	NA	0 \$0
Total		153	\$15,064,631.85	100%	90.00		0 \$0
31418XE38	BANK OF AMERICA, N.A.	99	\$27,921,673.61	13.99%	0 \$0.00	NA	0 \$0
	Unavailable	618	\$171,675,400.05	86.01%	0 \$0.00	NA	0 \$0
Total		717	\$199,597,073.66	100%	0 \$0.00		0 \$0
31418XE46	BANK OF AMERICA, N.A.	251	\$69,630,236.22	69.34%	0 \$0.00	NA	0 \$0
	Unavailable	93	\$30,791,692.17	30.66%	0 \$0.00	NA	0 \$0
Total		344	\$100,421,928.39	100%	90.00		0 \$0
31418XE53	BANK OF AMERICA, N.A.	279	\$77,808,821.98	77.43%	0 \$0.00	NA	0 \$0
	Unavailable	72	\$22,681,882.11	22.57%	0 \$0.00	NA	0 \$0
Total		351	\$100,490,704.09	100%	0 \$0.00		0 \$0
31418XE61	BANK OF AMERICA, N.A.	246	\$52,539,503.70	52.32%	0 \$0.00	NA	0 \$0
	Unavailable	213	\$47,874,193.03	47.68%	0 \$0.00	NA	0 \$0
Total		459	\$100,413,696.73	100%	0 \$0.00		0 \$0
31418XE79	BANK OF AMERICA, N.A.	20	\$5,084,327.24	42.95%	0 \$0.00	NA	0 \$0
	Unavailable	27	\$6,752,884.88	57.05%	0 \$0.00	NA	0 \$0
Total		47	\$11,837,212.12	100%		1	0 \$0

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BANK OF AMERICA, N.A.	135	\$15,922,363.40	42.85% 0	\$0.00	NA	0 \$0
Unavailable	181	\$21,236,773.69	57.15% 0	\$0.00	NA	
	316	\$37,159,137.09	100% 0	\$0.00	l	0 \$0
BANK OF AMERICA						
N.A.	97	\$15,739,594.27	58.21% 0	\$0.00	NA	0 \$0
Unavailable	69	\$11,301,826.57			NA	_
	166	\$27,041,420.84	100% 0	\$0.00	(0 \$0
BANK OF AMERICA, N.A.	98	\$22,876,954.41	45.74% 0	\$0.00	NA	0 \$0
Unavailable	131	\$27,138,221.28	54.26% 0	\$0.00	NA	
	229	\$50,015,175.69	100% 0	\$0.00	l	0 \$
BANK OF AMERICA, N.A.	411	\$79,565,566.15	79.18% 0	\$0.00	NA	0 \$0
Unavailable	105	\$20,924,310.88	20.82% 0	\$0.00	NA	0 \$0
	516	\$100,489,877.03	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	63	\$17,383,722.45	17.31% 0	\$0.00	NA	0 \$0
Unavailable	323	\$83,038,926.62	82.69% 0	\$0.00	NA	0 \$0
	386	\$100,422,649.07	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	64	\$10,427,435.66	41.45% 0	\$0.00	NA	0 \$0
Unavailable	91	\$14,729,136.72	58.55% 0	\$0.00	NA	
	155	\$25,156,572.38	100% 0	\$0.00	Į.	0 \$0
BANK OF AMERICA, N A	101	\$14,028,391.43	34.91% 0	\$0.00	NA	0 \$0
Unavailable	190	\$26,158,101.94	65.09% 0	\$0.00	NA	0 \$0
	291	\$40,186,493.37				0 \$0
BANK OF AMERICA, N.A.	12	\$2,772,777.84	27.66% 0	\$0.00	NA	0 \$0
Unavailable	32	\$7,251,894.49	72.34% 0	\$0.00	NA	0 \$0
	44	\$10,024,672.33	100% 0	\$0.00	(0 \$6
DANK OF AMERICA						
BANK OF AMERICA, N.A.	147	\$37,568,753.09	74.93% 0	\$0.00	NA	0 \$0
Unavailable	51	\$12,568,969.07			NA	
	198	\$50,137,722.16	100% 0	\$0.00		0 \$0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 135 181 181 316 181 316 181 316 181 316 181 316 181 316 181	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AME	N.A.	N.A.	N.A. Unavailable 181 \$21,236,773.69 \$7.15% 0 \$0.00 NA 316 \$37,159,137.09 100% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 166 \$27,041,420.84 100% 0 \$0.00 NA Unavailable 131 \$22,876,954.41 \$22,876,954.41 \$45,74% 0 \$0.00 NA Unavailable 131 \$27,138,221.28 \$42,6% 0 \$0.00 NA Unavailable 131 \$27,138,221.28 \$42,6% 0 \$0.00 NA Unavailable 105 \$20,924,310.88 \$20,82% 0 \$0.00 NA Unavailable 323 \$33,038,926.62 \$26,69% 0 \$0.00 NA Unavailable 323 \$83,038,926.62 \$26,69% 0 \$0.00 NA Unavailable 155 \$25,156,572.38 100% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 155 \$25,156,572.38 100% 0 \$0.00 NA Unavailable 150 \$20,024,310.88 \$21,042,649.07 \$20,000 NA Davailable 323 \$30,038,926.62 \$26,69% 0 \$0.00 NA Unavailable 324 \$31,438,722.45 \$31,042,649.07 \$30,00 NA Unavailable 325 \$25,156,572.38 \$30,000 NA BANK OF AMERICA, N.A. Unavailable 326,158,101.94 \$340,186,493.37 \$340,91% 0 \$30,00 NA Unavailable 3291 \$40,186,493.37 \$340,91% 0 \$0.00 NA Unavailable 320 \$37,251,894.49 \$30,000 NA Unavailable 321 \$37,251,894.49 \$30,000 NA Unavailable 322 \$37,251,894.49 \$30,000 NA Unavailable 323 \$37,568,753.09 \$30,000 NA Unavailable 324 \$31,3568,753.09 \$30,000 NA Unavailable 325 \$31,000 \$30,000 NA Unavailable 326 \$31,000 \$31,000 \$30,000 NA Unavailable 327,7251,894.49 \$32,272,777.84 \$31,268,969.07 \$30,000 NA Unavailable 326 \$31,3568,753.09 \$30,000 NA Unavailable 515 \$312,568,969.07 \$31,568,753.09 \$30,000 NA

	N.A.						
	Unavailable	45	\$11,886,687.61	15.8%	\$0.00	NA	0
Total		284	\$75,241,163.17	100%	\$0.00		0
31418XF29	BANK OF AMERICA, N.A.	61	\$7,152,089.47	50.78%	\$0.00	NA	0
	Unavailable	59	\$6,932,876.61	49.22%	\$0.00	NA	
Total		120	\$14,084,966.08	100%	\$0.00		0
31418XF37	BANK OF AMERICA, N.A.	50	\$6,859,494.82	56.66%	\$0.00	NA	0
	Unavailable	38	\$5,247,988.20	43.34%	\$0.00	NA	0
Total		88	\$12,107,483.02	100%	\$0.00		0
31418XF45	BANK OF AMERICA, N.A.	74	\$7,309,888.69	36.2%	\$0.00	NA	0
	Unavailable	130	\$12,883,850.98	63.8%	\$0.00	NA	
Total		204	\$20,193,739.67	100%	\$0.00		0
31418XF52	BANK OF AMERICA, N.A.	765	\$216,352,512.47	61.75% 0	\$0.00	NA	0
	Unavailable	418	\$134,024,245.37	38.25%	\$0.00	NA	
Total		1,183	\$350,376,757.84	100%	\$0.00		0
31418XF60	BANK OF AMERICA, N.A.	216	\$25,457,006.49	84.12% 0	\$0.00	NA	0
	Unavailable	41	\$4,807,065.64	15.88%	\$0.00	NA	0
Total		257	\$30,264,072.13	100% 0	\$0.00		0
31418XF78	BANK OF AMERICA, N.A.	165	\$26,755,620.32	75.69% 0	\$0.00	NA	0
	Unavailable	53	\$8,594,648.84	24.31%	\$0.00	NA	0
Total		218	\$35,350,269.16	100% 0	\$0.00		0
31418XF86	BANK OF AMERICA, N.A.	109	\$28,185,118.69	92.96%	\$0.00	NA	0
	Unavailable	8	\$2,135,385.88	7.04%	\$0.00	NA	0
Total		117	\$30,320,504.57	100%	\$0.00		0
31418XF94	BANK OF AMERICA, N.A.	56	\$7,593,103.90	74.55% 0	\$0.00	NA	
	Unavailable	19	\$2,592,794.00	25.45%	1	NA	
Total		75	\$10,185,897.90	100% 0	\$0.00		0
31418XFA1	BANK OF AMERICA, N.A.	235	\$15,806,817.71	42.73% 0	\$0.00	NA	0

	Unavailable	306	\$21,184,100.43	57.27%	\$0.00	NA	n	\$(
Total	Ullavanable	541	\$21,184,100.43 \$36,990,918.14	100%	· ·	11/7	0	\$(
10tai		341	\$30,770,710.1 7	100 70 0	Φυ.υυ		U	ψ,
31418XFB9	BANK OF AMERICA, N.A.	222	\$21,842,659.39	44.56%	\$0.00	NA	0	\$(
	Unavailable	278	\$27,176,617.49	55.44%	\$0.00	NA	0	\$(
Total		500	\$49,019,276.88	100%	\$0.00		0	\$(
31418XFC7	BANK OF AMERICA, N.A.	304	\$41,628,646.60	84.68%	·	NA		\$(
	Unavailable	55	\$7,529,913.54	15.32%		NA	0	\$0
Total		359	\$49,158,560.14	100%	\$0.00		0	\$(
31418XFD5	BANK OF AMERICA, N.A.	223	\$14,805,789.27	85.94% 0	·	NA		\$0
	Unavailable	37	\$2,422,301.79	14.06%		NA	0	\$0
Total		260	\$17,228,091.06	100%	\$0.00		0	\$(
31418XFE3	BANK OF AMERICA, N.A.	189	\$18,477,703.85	92.92%	\$0.00	NA	0	\$0
	Unavailable	15	\$1,406,931.46	7.08%	1	NA	0	\$(
Total		204	\$19,884,635.31	100%	\$0.00		0	\$(
31418XFF0	BANK OF AMERICA, N.A.	7	\$1,156,965.59	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,156,965.59	100%	\$0.00		0	\$(
31418XFG8	BANK OF AMERICA, N.A.	17	\$2,336,665.98	93.97%	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	6.03%		NA		\$(
Total	_	18	\$2,486,665.98	100%	\$0.00		0	\$(
31418XFH6	BANK OF AMERICA, N.A.	55	\$14,587,793.10	94.29% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$883,466.33	5.71%		NA	0	\$(
Total		59	\$15,471,259.43	100%	\$0.00		0	\$(
31418XFJ2	BANK OF AMERICA, N.A.	58	\$15,863,786.02	39.29%	\$0.00	NA	0	\$(
	Unavailable	84	\$24,508,079.97	60.71%	1	NA	0	\$(
Total		142	\$40,371,865.99	100%	\$0.00		0	\$(
31418XFK9	BANK OF AMERICA, N.A.	95	\$5,305,150.50	77.17% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$1,569,700.05	22.83%	\$0.00	NA	0	\$
Total		121	\$6,874,850.55	100%	\$0.00		0	\$

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21410VEL 7	BANK OF AMERICA,	21	¢5 702 012 00	92 4701	0 00	RT A	0
31418XFL7	N.A.	21	\$5,783,813.98	83.47%	·		
	Unavailable	4	\$1,145,221.21	16.53%		NA	
Total		25	\$6,929,035.19	100%	\$0.00		0
31418XFM5	BANK OF AMERICA, N.A.	33	\$3,208,465.18	78.26%	\$0.00	NA	0
	Unavailable	9	\$891,380.93	21.74%	\$0.00	NA	0
Total		42	\$4,099,846.11	100%	\$0.00		0
31418XFN3	BANK OF AMERICA, N.A.	19	\$6,142,593.50	96.97%	\$0.00	NA	0
	Unavailable	1	\$191,616.76	3.03%	\$0.00	NA	0
Total		20	\$6,334,210.26	100%	\$0.00		0
31418XFP8	BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42%	\$0.00	NA	0
	Unavailable	350	\$85,413,385.59	75.58%	\$0.00	NA	0
Total		455	\$113,004,501.46	100%	\$0.00		0
31418XFQ6	BANK OF AMERICA, N.A.	146	\$38,463,806.48	76.72%	\$0.00	NA	0
	Unavailable	47	\$11,670,506.39	23.28%	\$0.00	NA	0
Total		193	\$50,134,312.87	100%	\$0.00		0
31418XFR4	BANK OF AMERICA, N.A.	155	\$43,596,758.15	86.58%	\$0.00	NA	0
	Unavailable	25	\$6,755,374.04	13.42%	\$0.00	NA	0
Total		180	\$50,352,132.19	100%	\$0.00		0
31418XFS2	BANK OF AMERICA, N.A.	75	\$17,303,048.07	35.68%	\$0.00	NA	0
	Unavailable	143	\$31,194,886.27	64.32%	\$0.00	NA	0
Total		218	\$48,497,934.34	100%	\$0.00		0
31418XFT0	BANK OF AMERICA, N.A.	309	\$20,359,462.44	59.96% (\$0.00	NA	0
	Unavailable	202	\$13,597,689.81	40.04%	\$0.00	NA	
Total		511	\$33,957,152.25	100%	\$0.00		0
31418XFU7	BANK OF AMERICA, N.A.	207	\$20,242,386.35	66.27% (\$0.00	NA	0
	Unavailable	106	\$10,301,999.69	33.73%	\$0.00	NA	0
Total		313	\$30,544,386.04	100%	\$0.00		0

	BANK OF AMERICA,					I	l .
31418XFV5	N.A.	308	\$76,331,784.72	75.43% 0	\$0.00	NA	0 \$
	Unavailable	101	\$24,868,657.20	24.57% 0	\$0.00	NA	
Total		409	\$101,200,441.92	100% 0	\$0.00		0 \$
	BANK OF AMERICA,						
31418XFW3	N.A.	183	\$11,163,709.14	84.08% 0	\$0.00	NA	0 \$
	Unavailable	37	\$2,113,457.94	15.92% 0	\$0.00	NA	_
Total		220	\$13,277,167.08	100% 0	\$0.00	1	0 \$
31418XFX1	BANK OF AMERICA, N.A.	85	\$8,352,445.25	92.2% 0	\$0.00	NA	0 \$
	Unavailable	7	\$706,984.06	7.8% 0	\$0.00	NA	_
Total		92	\$9,059,429.31	100% 0	\$0.00		0 \$
31418XFY9	BANK OF AMERICA, N.A.	233	\$52,637,878.12	81.58% 0	\$0.00	NA	0 \$
	Unavailable	45	\$11,888,615.07	18.42% 0	\$0.00	NA	0 \$
Total		278	\$64,526,493.19	100% 0	\$0.00		0 \$
31418XFZ6	BANK OF AMERICA, N.A.	157	\$10,821,200.60	83.12% 0	\$0.00	NA	
	Unavailable	33	\$2,198,013.63	16.88% 0	\$0.00	NA	
Total		190	\$13,019,214.23	100% 0	\$0.00		0 \$
31418XGA0	BANK OF AMERICA, N.A.	48	\$4,757,811.89	93.88% 0	\$0.00	NA	0 \$
	Unavailable	3	\$310,380.66	6.12% 0	\$0.00	NA	
Total		51	\$5,068,192.55	100% 0	\$0.00		0 \$
31418XGB8	BANK OF AMERICA, N.A.	465	\$132,513,410.08	88.12% 0	\$0.00	NA	0 \$
	Unavailable	59	\$17,863,876.00	11.88% 0	\$0.00	NA	0 \$
Total		524	\$150,377,286.08	100% 0	\$0.00		0 \$
31418XGC6	BANK OF AMERICA, N.A.	556	\$156,148,483.47	74.18% 0	\$0.00	NA	0 \$
	Unavailable	181	\$54,352,515.43	25.82% 0	\$0.00	NA	0 \$
Total		737	\$210,500,998.90	100% 0	\$0.00		0 \$
31418XGD4	BANK OF AMERICA, N.A.	124	\$31,779,707.39	90.06% 0	\$0.00	NA	0 \$
	Unavailable	14	\$3,507,764.25	9.94% 0	\$0.00	NA	
Total		138	\$35,287,471.64	100% 0	\$0.00		0 \$
31418XGE2	BANK OF AMERICA,	51	\$3,389,978.75	85.12% 0	\$0.00	NA	0 \$

	N.A.				I				
	Unavailable	10	\$592,720.49	14.88%	0	\$0.00	NA	0	\$
Total		61	\$3,982,699.24	100%	0	\$0.00		0	\$
31418XK23	SUNTRUST MORTGAGE INC.	160	\$40,004,516.14	63.33%	0	\$0.00	NA	0	\$(
	Unavailable	86	\$23,167,005.21	36.67%	0	\$0.00	NA	0	\$
Total		246	\$63,171,521.35	100%	0	\$0.00		0	\$
31418XK31	SUNTRUST MORTGAGE INC.	57	\$15,835,486.30	61.56%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$9,886,352.13	38.44%	_	\$0.00	NA	0	\$
Total		89	\$25,721,838.43	100%	0	\$0.00		0	\$(
31418XK49	SUNTRUST MORTGAGE INC.	144	\$32,499,644.88	59.38%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,234,761.07	40.62%	0	\$0.00	NA	0	\$(
Total		238	\$54,734,405.95	100%	0	\$0.00		0	\$(
31418XK56	SUNTRUST MORTGAGE INC.	48	\$3,165,410.62	61.66%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$1,968,453.66	38.34%	0	\$0.00	NA	0	\$(
Total		75	\$5,133,864.28	100%	0	\$0.00		0	\$(
31418XK64	SUNTRUST MORTGAGE INC.	51	\$4,993,716.95	55.18%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$4,056,353.54	44.82%	0	\$0.00	NA	0	\$
Total		92	\$9,050,070.49	100%	0	\$0.00		0	\$(
31418XK72	SUNTRUST MORTGAGE INC.	27	\$1,848,841.69	75.13%		\$0.00	NA		\$(
	Unavailable	9	\$611,902.47	24.87%		\$0.00	NA	0	\$
Total		36	\$2,460,744.16	100%	0	\$0.00		0	\$(
31418XK80	SUNTRUST MORTGAGE INC.	17	\$1,647,285.69	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$884,818.20	34.94%	0	\$0.00	NA	0	\$(
Total		26	\$2,532,103.89	100%	0	\$0.00		0	\$0
31418XK98	SUNTRUST MORTGAGE INC.	12	\$1,412,779.01	74.8%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$475,864.08	25.2%		\$0.00	NA	0	\$
Total		16	\$1,888,643.09	100%	0	\$0.00		0	\$0
31418XKX5	SUNTRUST MORTGAGE INC.	156	\$40,281,214.85	50.2%	0	\$0.00	NA	0	\$0

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	Unavailable	137	\$39,952,585.02			_	1.1	
Total		293	\$80,233,799.87	100% 0	90.00	 	0	\$(
 	CA IN TOTAL LOCAL	+		+	+	-	+	
31418XKY3	SUNTRUST MORTGAGE INC.	168	\$44,397,237.99	66.38% 0	0 \$0.00	0 NA	70	\$0
	Unavailable	82	\$22,488,423.18	33.62% 0	0 \$0.00	0 NA	#	\$(
m 4-1	Unavanable	250					10	<u> </u>
Total		250	\$66,885,661.17	100 % v	90.00	1	#	φ
	SUNTRUST	+			 		+	
31418XKZ0	MORTGAGE INC.	122	\$28,357,903.66	43.03% 0	0 \$0.00	0 NA	. 0	\$
	Unavailable	159	\$37,543,014.27	56.97% 0	0 \$0.00	0 NA	10	\$(
Total	OHA MHACLE	281	\$65,900,917.93				0	\$(
10001			Ψουμείου		1		Ħ	· · ·
21 1107/1 22	SUNTRUST	25	\$C 120 022 22	(1.250)	000	n NA		•
31418XL22	MORTGAGE INC.	25	\$6,139,922.23	61.35% 0	0 \$0.00	0 NA	.0	\$(
	Unavailable	14	\$3,867,327.49	38.65% 0	0 \$0.00	0 NA	70	\$(
Total		39	\$10,007,249.72				0	\$
21410VI 20	SUNTRUST	34	Φ7 641 10Q 10	25 510%	\$0.00	n N		
31418XL30	MORTGAGE INC.	34	\$7,641,188.10	25.51% 0	0 \$0.00	0 NA	.0	\$(
	Unavailable	77	\$22,318,017.96	74.49% 0	0 \$0.00	0 NA	70	\$
Total		111	\$29,959,206.06	100% 0	0 \$0.00	J	0	\$(
31418XL48	SUNTRUST	15	\$4,445,539.41	55.41% 0	0 \$0.00	0 NA		\$(
31418AL40	MORTGAGE INC.	\rightarrow					44	
	Unavailable	11	\$3,577,159.91				1 0	\$(
Total		26	\$8,022,699.32	100% 0	0 \$0.00	J	0	\$(
		\Box		- -			Ц	
31418XL55	SUNTRUST	16	\$4,020,511.82	26.9% 0	0 \$0.00	0 NA	. []	\$
31410AL33	MORTGAGE INC.				·		\bot	
	Unavailable	35	\$10,924,434.05		'	_		
Total		51	\$14,944,945.87	100% 0	0 \$0.00	<u>, </u>	0	\$
		+				 	#	
31418XL71	SUNTRUST	24	\$5,337,570.77	35.62% 0	0 \$0.00	0 NA	10	\$
	MORTGAGE INC.		· · ·		·		44	
	Unavailable	30	\$9,648,011.90		· ·	_	.0	\$
Total		54	\$14,985,582.67	100% 0	90.00	4	10	\$
	CA A TABLE LOW	+		+	+		#	
31418XL89	SUNTRUST MORTGAGE INC	19	\$3,868,597.53	25.79% 0	0 \$0.00	0 NA	70	\$
	MORTGAGE INC.	37					44	\$
1	Unavailable		\$11,131,422.43				+	
Total		56	\$15,000,019.96	100% 0	90.00	1	0	\$
 	SUNTRUST	+		+	+	+	+	
31418XL97	MORTGAGE INC.	10	\$4,372,450.00	43.52% 0	0 \$0.00	NA	70	\$
-	Unavailable	19	\$5,674,151.15	56.48% 0	0 \$0.00	0 NA	.	\$

Total		29	\$10,046,601.15	100%	0 \$0.00		0	\$
							Ш	
31418XLA4	SUNTRUST MORTGAGE INC.	12	\$1,658,949.63	54.49%	0 \$0.00	NA	0	\$
	Unavailable	10	\$1,385,499.79	45.51%	0 \$0.00	NA	0	\$
Total		22	\$3,044,449.42	100%	0 \$0.00)	0	\$
							Ш	
31418XLB2	SUNTRUST MORTGAGE INC.	12	\$1,943,538.98	75.69%	0 \$0.00	NA	0	\$
	Unavailable	4	\$624,153.47	24.31%	0 \$0.00	NA	0	\$
Total		16	\$2,567,692.45	100%	0 \$0.00		0	\$
							Ш	
31418XLC0	SUNTRUST MORTGAGE INC.	125	\$30,270,822.83	42.87%	0 \$0.00	NA	0	\$
	Unavailable	155	\$40,340,936.96	57.13%	0 \$0.00	NA	0	\$
Total		280	\$70,611,759.79	100%	0 \$0.00)	0	\$
							Ш	
31418XLD8	SUNTRUST MORTGAGE INC.	75	\$18,165,228.79	56.61%	0 \$0.00	NA	0	\$
	Unavailable	58	\$13,925,451.21	43.39%	0 \$0.00	NA	0	\$
Total		133	\$32,090,680.00	100%	0 \$0.00		0	\$
31418XLE6	SUNTRUST MORTGAGE INC.	19	\$5,380,540.08	67.08%	0 \$0.00) NA	.0	\$
	Unavailable	9	\$2,639,978.87	32.92%	0 \$0.00	NA	0	\$
Total		28	\$8,020,518.95	100%	0 \$0.00)	0	\$
31418XLF3	SUNTRUST MORTGAGE INC.	13	\$1,723,511.42	56.44%	0 \$0.00	NA	. 0	\$
	Unavailable	12	\$1,329,971.66	43.56%	0 \$0.00	NA	0	\$
Total		25	\$3,053,483.08	100%	0 \$0.00)	0	\$
31418XLG1	SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25%	0 \$0.00	NA	. 0	\$
	Unavailable	7	\$1,437,244.37	17.75%	0 \$0.00	NA	0	\$
Total	O HA Y MATAGETO	30	\$8,098,432.68	100%		1	0	\$
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31418XLH9	SUNTRUST MORTGAGE INC.	45	\$11,211,365.00	59.43%	0 \$0.00	NA	0	\$
	Unavailable	33	\$7,654,799.16	40.57%	0 \$0.00	NA	0	\$
Total		78	\$18,866,164.16	100%		1	0	\$
							\prod	
31418XLJ5	SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26%	0 \$0.00	NA	0	\$
	Unavailable	25	\$5,339,461.94	53.74%	0 \$0.00	NA	0	\$
Total		53	\$9,935,234.27	100%	0 \$0.00		0	\$

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31418XLK2	SUNTRUST MORTGAGE INC.	24	\$14,530,634.67	79.15% (0 \$0.00	NA	0 \$0
	Unavailable	6	\$3,827,750.00	20.85%	0 \$0.00	NA	
Total		30	\$18,358,384.67	100%	0 \$0.00		0 \$
 		+					Н—
31418XLL0	SUNTRUST MORTGAGE INC.	27	\$16,457,413.74	60.03%			
	Unavailable	18	\$10,959,200.00	39.97% (NA	
Total		45	\$27,416,613.74	100%	80.00		0 \$
	SUNTRUST	+++		+	+		+
31418XLM8	MORTGAGE INC.	7	\$1,944,482.89	100%	0 \$0.00	NA	0 \$0
Total		7	\$1,944,482.89	100%	0 \$0.00		0 \$
		\bot				<u> </u>	Н——
31418XLN6	SUNTRUST MORTGAGE INC.	2	\$395,889.53	36.53%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$687,803.91	63.47%		NA	
Total		6	\$1,083,693.44	100%	0 \$0.00		0 \$0
		\perp					Н—
31418XLP1	SUNTRUST MORTGAGE INC.	1	\$87,901.99	6.73% (NA	
	Unavailable	5	\$1,217,282.70			NA	
Total		6	\$1,305,184.69	100%	0 \$0.00		0 \$0
 		+					+
31418XLQ9	SUNTRUST MORTGAGE INC.	15	\$1,000,900.00	83.28%			
	Unavailable	3	\$201,000.00		1	NA	
Total		18	\$1,201,900.00	100%	90.00		0 \$
31418XLR7	SUNTRUST	56	\$3,549,703.89	63.64% (0 \$0.00	NA	0 \$
	MORTGAGE INC.						
Total	Unavailable	30 86	\$2,027,750.28 \$5,577,454.17	36.36% (100% (0 \$
1 otai		00	\$3,377,434.17	100 70	J		<u>Ψ</u>
31418XLS5	SUNTRUST MORTGAGE INC.	39	\$3,843,375.00	54.8%	0 \$0.00	NA	0 \$
	Unavailable	33	\$3,169,499.53	45.2% (0 \$0.00	NA	0 \$
Total		72	\$7,012,874.53				0 \$
31418XLT3	SUNTRUST MORTGAGE INC.	10	\$750,691.88	51.08%	0 \$0.00	NA	0 \$
	Unavailable	9	\$719,006.76	48.92%	0 \$0.00	NA	0 \$
Total		19	\$1,469,698.64	100%	0 \$0.00		0 \$
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31418XLU0	SUNTRUST	104	\$25,380,454.34	50.16%	0 \$0.00	NA	0 \$

	MORTGAGE INC.		I				
	Unavailable	102	\$25,217,748.66	49.84% 0	\$0.00	NA	0 9
Total		206	\$50,598,203.00	100% 0	\$0.00		0 9
31418XLV8	SUNTRUST MORTGAGE INC.	91	\$21,578,828.91	50.61% 0	\$0.00	NA	0 5
	Unavailable	83	\$21,055,315.69	49.39% 0	\$0.00	NA	
Total		174	\$42,634,144.60	100% 0	\$0.00		0 9
31418XLW6	SUNTRUST MORTGAGE INC.	6	\$1,338,177.49	80.46% 0	\$0.00	NA	0 5
	Unavailable	2	\$325,000.00	19.54% 0	\$0.00	NA	
Total		8	\$1,663,177.49	100% 0	\$0.00		0 9
31418XLX4	SUNTRUST MORTGAGE INC.	95	\$20,627,442.37	50.11% 0	\$0.00	NA	
	Unavailable	94	\$20,538,455.73	49.89% 0	\$0.00	NA	
Total		189	\$41,165,898.10	100% 0	\$0.00	ı	0 9
31418XLY2	SUNTRUST MORTGAGE INC.	24	\$5,992,261.73	39.97% 0	\$0.00	NA	0 5
	Unavailable	33	\$9,001,314.76	60.03% 0	\$0.00	NA	0 9
Total		57	\$14,993,576.49	100% 0	\$0.00		0 9
31418XLZ9	SUNTRUST MORTGAGE INC.	12	\$3,564,211.55	23.78% 0	\$0.00	NA	0 5
	Unavailable	31	\$11,422,730.44	76.22% 0	\$0.00	NA	_
Total		43	\$14,986,941.99	100% 0	\$0.00	I	0 9
31418XMA3	SUNTRUST MORTGAGE INC.	2	\$823,000.00	16.43% 0	\$0.00	NA	
	Unavailable	11	\$4,185,135.00	83.57% 0	\$0.00	NA	
Total		13	\$5,008,135.00	100% 0	\$0.00	I	0 5
31418XMB1	SUNTRUST MORTGAGE INC.	12	\$4,888,000.00	36.72% 0	\$0.00	NA	0 5
	Unavailable	20	\$8,421,911.33	63.28% 0	\$0.00	NA	0 9
Total		32	\$13,309,911.33	100% 0	\$0.00		0 9
31418XMC9	SUNTRUST MORTGAGE INC.	7	\$2,240,600.00	39.65% 0	\$0.00	NA	0 5
	Unavailable	8	\$3,410,750.00	60.35% 0	\$0.00	NA	
Total		15	\$5,651,350.00	100% 0	\$0.00		0 5
31418XMD7	SUNTRUST MORTGAGE INC.	6	\$1,707,200.00	40.41% 0	\$0.00	NA	0 5

	Unavailable	8	\$2,517,800.00	59.59%	0	\$0.00	NA	0	\$0
Total		14	\$4,225,000.00	100%	0	\$0.00		0	\$(
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31418XME5	SUNTRUST MORTGAGE INC.	7	\$2,273,634.00	57.93%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,651,000.00	42.07%	0	\$0.00	NA	0	\$0
Total		11	\$3,924,634.00	100%	0	\$0.00		0	\$
		\perp			4			Ц	
31418XMF2	SUNTRUST MORTGAGE INC.	11	\$4,045,750.00	48.37%	4	\$0.00	NA	Н	\$0
	Unavailable	13	\$4,318,202.19	51.63%		\$0.00	NA	0	\$0
Total		24	\$8,363,952.19	100%	0	\$0.00		0	\$
31418XMG0	SUNTRUST	23	\$6,205,801.82	41.59%	0	\$0.00	NA	0	\$(
	MORTGAGE INC.				4	·		Ш	
T. ()	Unavailable	30	\$8,714,638.91	58.41%		\$0.00	NA	$\boldsymbol{ o}$	\$(
Total		53	\$14,920,440.73	100%	U	\$0.00		0	\$
31418XMH8	SUNTRUST MORTGAGE INC.	31	\$6,464,290.00	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,035,871.60	66.85%	0	\$0.00	NA	0	\$(
Total		91	\$19,500,161.60	100%	0	\$0.00		0	\$
31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	100%	0	\$0.00	NA	0	\$(
Total		18	\$5,406,413.47	100%	0	\$0.00		0	\$
31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100%	0	\$0.00	NA	0	\$0
Total	MORTOAGE, EEC	18	\$7,737,300.00	100%	0	\$0.00		0	\$
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31418XN46	PROSPECT MORTGAGE, LLC	4	\$1,446,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,446,500.00	100%	0	\$0.00		0	\$
31418XNV6	PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100%	0	\$0.00	NA	0	\$0
Total		25	\$9,915,607.54	100%	0	\$0.00		0	\$
								Ш	
31418XNW4	PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100%	_	\$0.00	NA	0	\$0
Total		46	\$14,858,579.25	100%	0	\$0.00		0	\$
	DDOGDEGE	+			+			H	
31418XNX2	PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100%	4	\$0.00	NA	Ш	\$0
Total		7	\$1,752,556.00	100%	0	\$0.00		0	\$

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	PROSPECT	+++					
31418XNY0	MORTGAGE, LLC	7	\$3,226,700.00	100% 0	\$0.00	NA	
Total		7	\$3,226,700.00	100% 0	\$0.00		0 \$
31418XNZ7	PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100% 0	\$0.00	NA	0 \$
Total	MURIUAGE, LEC	8	\$1,807,632.47	100% 0	\$0.00		0 \$
				0	* 3.00	274	
31418XP28	Unavailable	15	\$4,794,228.06 \$4,794,228.06	100% 0	\$0.00	NA	
Total		15	\$4,794,228.06	100% 0	\$0.00		0 \$
31418XP36	Unavailable	15	\$4,673,320.47	100% 0	\$0.00	NA	
Total		15	\$4,673,320.47	100% 0	\$0.00		0 \$
31418XP44	Unavailable	14	\$4,520,895.00	100% 0	\$0.00	NA	0 \$
Total		14	\$4,520,895.00	100% 0	\$0.00		0 \$
31418XP51	Unavailable	13	\$4,819,900.00	100% 0	\$0.00	NA	0 \$
Total	Ollavaliaoic	13	\$4,819,900.00 \$4,819,900.00	100% 0	\$0.00 \$0.00	174.4	0 \$
				0	* 3.00	271	
31418XP69	Unavailable	17	\$4,882,499.03	100% 0	\$0.00	NA	
Total		17	\$4,882,499.03	100% 0	\$0.00		0 \$
31418XP77	Unavailable	19	\$1,275,026.07	100% 0	\$0.00	NA	
Total		19	\$1,275,026.07	100% 0	\$0.00		0 \$
31418XP85	Unavailable	17	\$4,273,381.46	100% 0	\$0.00	NA	0 \$
Total		17	\$4,273,381.46	100% 0	\$0.00		0 \$
31418XP93	Unavailable	19	\$6,003,253.79	100% 0	\$0.00	NA	0 \$
Total	Onuvanaoro	19	\$6,003,253.79	100% 0	\$0.00	1111	0 \$
21410VDV0	77	14	Φ4 206 2 5 2 60	1000/ 0	ФО ОО	NT A	0 0
31418XPK8 Total	Unavailable	14 14	\$4,396,352.60 \$4,396,352.60	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$1 0 \$1
Total		+ +	ΨΤ,070,002.00	100 /0	ΨΟ•ΟΟ		<u> </u>
31418XPM4	Unavailable	20	\$5,670,368.84	100% 0	\$0.00	NA	0 \$
Total		20	\$5,670,368.84	100% 0	\$0.00		0 \$
31418XPN2	Unavailable	15	\$5,000,583.64	100% 0	\$0.00	NA	0 \$
Total		15	\$5,000,583.64	100% 0	\$0.00	2	0 \$
		1.					
31418XPP7	Unavailable	16	\$4,461,280.63	100% 0	\$0.00	NA	
Total		16	\$4,461,280.63	100% 0	\$0.00		0 \$
31418XPQ5	Unavailable	17	\$4,750,102.77	100% 0	\$0.00	NA	0 \$

			$\overline{}$			
	17	\$4,750,102.77	100%	0 \$0.00	<u> </u>	0 \$
					<u> </u>	Ц
Unavailable	26	\$8,900,056.52				
	26	\$8,900,056.52	100%	0 \$0.00	<u> </u>	0 \$
Unavailable	19	\$5,751,366.60	100% (0 \$0.00	NA	0 \$
	19	\$5,751,366.60	100%	0 \$0.00		0 \$
Unavailable	14	\$4,801,176.24	100% (0 \$0.00	NA	0 \$
	14	\$4,801,176.24	100%	0 \$0.00		0 \$
Unavailable	14	\$1,421,441.13	100% (0 \$0.00	NA	0 \$
	14	\$1,421,441.13	100%	0 \$0.00		0 \$
Unavailable	20	\$6,800,640.00	100% (0 \$0.00	NA	0 \$
	20	\$6,800,640.00	100%	0 \$0.00		0 \$
Unavailable	20	\$5,927,050.00	100% (0 \$0.00	NA	0 \$
	20	\$5,927,050.00	100%	90.00		0 \$
Unavailable	27	\$9,480,632.00	100% (0 \$0.00	NA	0 \$
	27	\$9,480,632.00	100%	90.00		0 \$
Unavailable	19	\$5,661,814.00	100% (0 \$0.00	NA	
	19	\$5,661,814.00	100%	0 \$0.00		0 \$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 26 26 26 Unavailable 19 Unavailable 14 Unavailable 14 Unavailable 20 Unavailable 20 Unavailable 27 Unavailable 27 Unavailable 19	Unavailable 26 \$8,900,056.52 26 \$8,900,056.52 Unavailable 19 \$5,751,366.60 19 \$5,751,366.60 Unavailable 14 \$4,801,176.24 14 \$4,801,176.24 Unavailable 14 \$1,421,441.13 Unavailable 20 \$6,800,640.00 Unavailable 20 \$6,800,640.00 Unavailable 20 \$5,927,050.00 Unavailable 27 \$9,480,632.00 Unavailable 19 \$5,661,814.00	Unavailable 26 \$8,900,056.52 100% 0 Unavailable 19 \$5,751,366.60 100% 0 Unavailable 14 \$4,801,176.24 100% 0 Unavailable 14 \$4,801,176.24 100% 0 Unavailable 14 \$1,421,441.13 100% 0 Unavailable 20 \$6,800,640.00 100% 0 Unavailable 20 \$5,927,050.00 100% 0 Unavailable 27 \$9,480,632.00 100% 0 Unavailable 27 \$9,480,632.00 100% 0 Unavailable 27 \$9,480,632.00 100% 0 Unavailable 27 \$9,480,632.00 100% 0 Unavailable 27 \$9,480,632.00 100% 0 Unavailable 27 \$9,480,632.00 100% 0	Unavailable 26 \$8,900,056.52 100% 0 \$0.00 Unavailable 19 \$5,751,366.60 100% 0 \$0.00 Unavailable 14 \$4,801,176.24 100% 0 \$0.00 Unavailable 14 \$1,421,441.13 100% 0 \$0.00 Unavailable 14 \$1,421,441.13 100% 0 \$0.00 Unavailable 20 \$6,800,640.00 100% 0 \$0.00 Unavailable 20 \$6,800,640.00 100% 0 \$0.00 Unavailable 20 \$5,927,050.00 100% 0 \$0.00 Unavailable 20 \$5,927,050.00 100% 0 \$0.00 Unavailable 27 \$9,480,632.00 100% 0 \$0.00 Unavailable 27 \$9,480,632.00 100% 0 \$0.00 Unavailable 27 \$9,480,632.00 100% 0 \$0.00 Unavailable 27 \$9,480,632.00 100% 0 \$0.00 Unavailable 19 \$5,661,814.00 100% 0 \$0.00	Unavailable 26 \$8,900,056.52 100% 0 \$0.00 NA 26 \$8,900,056.52 100% 0 \$0.00